

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

September 17, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-9

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of August 2020, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two months of the 2020-2021 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$1,406,191 versus \$1,308,195 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of August 2020 include:

- Assisting Crosslin, CPAs with continued preparation of audit work schedules for the FY 2019-2020 audit.
- Finance staff, with assistance from Human Resources staff, have been compiling the necessary backup for the application for reimbursement of eligible COVID-19 related expenses under the State's CARES Act.

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

City of Brentwood
Local Sales Tax

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0% % Change Prev Yr
JULY	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%
FY YTD	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%
AUG	1,187,517	5.63%	1,318,928	11.07%	1,354,874	2.73%	1,508,697	11.35%	1,603,575	6.29%
FY YTD	2,559,879	8.99%	2,606,479	1.82%	2,781,870	6.73%	3,035,916	9.13%	3,209,585	5.72%
SEPT	1,336,370 *	0.28%	1,511,392	13.10%	1,538,867	1.82%	1,710,163	11.13%	1,710,163	0.00%
FY YTD	3,896,249	5.84%	4,117,871	5.69%	4,320,737	4.93%	4,746,079	9.84%	4,919,748	3.66%
OCT	1,374,667	13.02%	1,326,698	-3.49%	1,324,138	-0.19%	1,521,686	14.92%	1,521,686	0.00%
FY YTD	5,270,916	7.62%	5,444,569	3.29%	5,644,874	3.68%	6,267,765	11.03%	6,441,434	2.77%
NOV	1,226,644	0.73%	1,329,706	8.40%	1,401,216	5.38%	1,608,775 *	14.81%	1,608,775	0.00%
FY YTD	6,497,560	6.25%	6,774,275	4.26%	7,046,091	4.01%	7,876,540	11.79%	8,050,209	2.20%
DEC	1,254,517	1.76% *	1,344,802	7.20%	1,595,934	18.67%	1,698,606	6.43%	1,698,606	0.00%
FY YTD	7,752,077	5.49%	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%	9,748,815	1.81%
JAN	2,097,605	8.97%	2,033,538	-3.05%	2,113,699	3.94%	2,392,946	13.21%	2,392,946	0.00%
FY YTD	9,849,682	6.21%	10,152,614	3.08%	10,755,724	5.94%	11,968,092	11.27%	12,141,762	1.45%
FEB	1,177,481	3.64%	1,167,934	-0.81%	1,181,268	1.14% *	1,459,390	23.54% *	1,459,390	0.00%
FY YTD	11,027,163	5.93%	11,320,549	2.66%	11,936,992	5.45%	13,427,482	12.49%	13,601,151	1.29%
MAR	1,054,413	-3.06% ***	1,130,629	7.23%	1,219,078	7.82%	1,373,084	12.63%	1,373,084	0.00%
FY YTD	12,081,576	5.08%	12,451,178	3.06%	13,156,070	5.66%	14,800,566	12.50%	14,974,235	1.17%
APR	1,227,406	-5.54% **	1,364,142	11.14%	1,446,180	6.01%	1,467,821	1.50%	1,467,821	0.00%
FY YTD	13,308,982	4.00%	13,815,320	3.80%	14,602,251	5.70%	16,268,387	11.41%	16,442,057	1.07%
MAY	1,306,984	8.88%	1,343,525	2.80%	1,406,705	4.70% **	1,386,108	-1.46% **	1,386,108	0.00%
FY YTD	14,615,966	4.42%	15,158,845	3.71%	16,008,956	5.61%	17,654,496	10.28%	17,828,165	0.98%
JUN	1,294,674	7.28%	1,410,218	8.92%	1,453,962	3.10%	1,443,981 **	-0.69%	1,443,981	0.00%
FY YTD	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	19,272,146	0.91%
FY TOTALS	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	19,272,146	0.91%
BUDGET	13,250,000	5.16%	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%

**City of Brentwood
Wholesale
Beer Tax**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%
FY YTD	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%
AUG	58,235	19.69%	70,919	21.78%	70,662	-0.36%	71,527	1.22%	72,909	1.93%
FY YTD	109,061	1.77%	127,828	17.21%	135,899	6.31%	141,727	4.29%	145,818	2.89%
SEPT	58,634	-4.44%	55,213	-5.83%	57,125	3.46%	61,376	7.44%	61,376	0.00%
FY YTD	167,695	-0.49%	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,194	2.01%
OCT	46,334	-6.44%	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,197	0.00%
FY YTD	214,029	-1.84%	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,391	1.53%
NOV	56,209	19.15%	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	54,531	0.00%
FY YTD	270,238	1.89%	297,337	10.03%	309,965	4.25%	321,831	3.83%	325,922	1.27%
DEC	55,714	-6.29%	55,885	0.31%	56,416	0.95%	61,488	8.99%	61,488	0.00%
FY YTD	325,952	0.40%	353,222	8.37%	366,382	3.73%	383,320	4.62%	387,410	1.07%
JAN	48,379	20.25%	50,567	4.52%	49,620	-1.87%	53,528	7.88%	53,528	0.00%
FY YTD	374,331	2.58%	403,789	7.87%	416,002	3.02%	436,848	5.01%	440,938	0.94%
FEB	45,171	10.27%	41,726	-7.63%	44,715	7.16%	41,961	-6.16%	41,961	0.00%
FY YTD	419,501	3.36%	445,515	6.20%	460,717	3.41%	478,809	3.93%	482,899	0.85%
MAR	52,954	-3.69%	54,377	2.69%	49,543	-8.89%	60,971	23.07%	60,971	0.00%
FY YTD	472,456	2.52%	499,891	5.81%	510,260	2.07%	539,779	5.79%	543,870	0.76%
APR	53,376	5.55%	53,707	0.62%	60,190	12.07%	60,269	0.13%	60,269	0.00%
FY YTD	525,832	2.82%	553,598	5.28%	570,449	3.04%	600,049	5.19%	604,139	0.68%
MAY	72,365	12.77%	75,035	3.69%	75,244	0.28%	72,984	-3.00%	72,984	0.00%
FY YTD	598,197	3.93%	628,634	5.09%	645,693	2.71%	673,033	4.23%	677,123	0.61%
JUN	71,156	5.73%	68,863	-3.22%	65,831	-4.40%	83,231	26.43%	83,231	0.00%
FY YTD	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	760,355	0.54%
FY TOTALS	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	760,355	0.54%
BUDGET	615,000	108.84%	680,000	102.57%	650,000	109.47%	675,000	3.85%	675,000	0.00%

**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	% Change Prev Yr	2020 - 21	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%	116,021	52.52%
FY YTD	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%
AUG	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%	90,767	0.00%
FY YTD	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	206,788	23.95%
SEPT	61,240	3.39%	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	86,448	0.00%
FY YTD	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	293,236	15.77%
OCT	63,962	13.39%	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	98,561	0.00%
FY YTD	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	391,797	11.36%
NOV	76,722	15.62%	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	113,021	0.00%
FY YTD	304,966	9.54%	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	504,818	8.59%
DEC	102,560	13.61%	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%	146,027	0.00%
FY YTD	407,526	10.54%	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%	650,845	6.54%
JAN	37,842	7.19%	62,171	64.29%	64,848	4.31%	70,154	8.18%	65,511	-6.62%	65,511	0.00%
FY YTD	445,368	10.25%	578,638	29.92%	592,812	2.45%	620,187	4.62%	676,402	9.06%	716,356	5.91%
FEB	61,541	14.80%	63,978	3.96%	71,650	11.99%	75,833	5.84%	79,245	4.50%	79,245	0.00%
FY YTD	506,909	10.78%	642,616	26.77%	664,462	3.40%	696,020	4.75%	755,647	8.57%	795,601	5.29%
MAR	62,941	11.83%	71,697	13.91%	74,645	4.11%	75,141	0.66%	99,779	32.79%	99,779	0.00%
FY YTD	569,850	10.90%	714,313	25.35%	739,107	3.47%	771,160	4.34%	855,427	10.93%	895,380	4.67%
APR	57,734	-7.37%	75,979	31.60%	74,852	-1.48%	82,100	9.68%	110,309	34.36%	110,309	0.00%
FY YTD	627,584	8.92%	790,293	25.93%	813,959	2.99%	853,260	4.83%	965,736	13.18%	1,005,689	4.14%
MAY	59,870	6.58%	59,870	0.00%	92,133	53.89%	94,264	2.31%	113,250	20.14%	113,250	0.00%
FY YTD	687,454	8.71%	850,163	23.67%	906,092	6.58%	947,524	4.57%	1,078,985	13.87%	1,118,939	3.70%
JUN	111,355	70.43%	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%	105,918	33.89%	105,918	0.00%
FY YTD	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,224,856	3.37%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,224,856	3.37%
BUDGET	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%

**City of Brentwood
Business Taxes**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
FY YTD	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
AUG	81,312	60.53%	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%
FY YTD	81,807	59.76%	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%
SEPT	43,252	-4.75%	47,522	9.87%	56,030	17.90%	59,376	5.97%	59,376	0.00%
FY YTD	125,060	29.44%	147,469	17.92%	95,095	-35.52%	123,348	29.71%	167,058	35.44%
OCT	64,291	31.37%	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	53,499	0.00%
FY YTD	189,350	30.09%	196,730	3.90%	130,933	-33.45%	176,847	35.07%	220,557	24.72%
NOV	44,318	-34.82%	74,046	67.08%	41,042	-44.57%	82,028	99.86%	82,028	0.00%
FY YTD	233,668	9.42%	270,776	15.88%	171,975	-36.49%	258,875	50.53%	302,584	16.88%
DEC	36,586	47.59%	17,816	-51.30%	27,913	56.67%	35,451	27.00%	35,451	0.00%
FY YTD	270,254	13.39%	288,592	6.79%	199,888	-30.74%	294,326	47.25%	338,035	14.85%
JAN	184,599	0.44%	264,409	43.23%	246,234	-6.87%	265,012	7.63%	265,012	0.00%
FY YTD	454,853	7.75%	553,002	21.58%	446,122	-19.33%	559,337	25.38%	603,047	7.81%
FEB	44,954	36.05%	85,651	90.53%	208,501	143.43%	305,228	46.39%	305,228	0.00%
FY YTD	499,807	9.81%	638,653	27.78%	654,624	2.50%	864,565	32.07%	908,274	5.06%
MAR	102,844	159.96%	35,107	-65.86%	48,160	37.18%	38,502	-20.05%	38,502	0.00%
FY YTD	602,651	21.81%	673,760	11.80%	702,784	4.31%	903,067	28.50%	946,776	4.84%
APR	136,446	-16.29%	116,013	-14.97%	148,193	27.74%	203,848	37.56%	203,848	0.00%
FY YTD	739,097	12.37%	789,773	6.86%	850,977	7.75%	1,106,915	30.08%	1,150,625	3.95%
MAY	994,667	11.98%	1,248,073	25.48%	1,206,538	-3.33%	570,006	-52.76%	570,006	0.00%
FY YTD	1,733,764	12.15%	2,037,846	17.54%	2,057,515	0.97%	1,676,921	-18.50%	1,720,631	2.61%
JUN	222,944	-27.12%	223,226	0.13%	301,481	35.06%	843,617	179.82%	843,617	0.00%
FY YTD	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,564,247	1.73%
FY TOTALS	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,564,247	1.73%
BUDGET	1,500,000	130.45%	2,025,000	111.66%	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%

**City of Brentwood
Hotel Tax**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,235	-65.69%
FY YTD	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,235	-65.69%
AUG	148,923	20.51%	170,855	14.73%	167,870	-1.75%	155,506	-7.36%	155,506	0.00%
FY YTD	322,571	18.40%	334,172	3.60%	299,272	-10.44%	310,674	3.81%	208,741	-32.81%
SEPT	164,470	17.73%	179,619	9.21%	159,137	-11.40%	167,536	5.28%	167,536	0.00%
FY YTD	487,041	18.17%	513,791	5.49%	458,408	-10.78%	478,210	4.32%	376,277	-21.32%
OCT	181,439	11.64%	180,966	-0.26%	180,629	-0.19%	205,187	13.60%	205,187	0.00%
FY YTD	668,481	16.33%	694,758	3.93%	639,038	-8.02%	683,397	6.94%	581,464	-14.92%
NOV	148,534	32.38%	146,001	-1.71%	127,515	-12.66%	142,024	11.38%	142,024	0.00%
FY YTD	817,015	18.95%	840,759	2.91%	766,553	-8.83%	825,421	7.68%	723,488	-12.35%
DEC	101,533	-4.04%	110,823	9.15%	102,778	-7.26%	113,335	10.27%	113,335	0.00%
FY YTD	918,547	15.88%	951,582	3.60%	869,331	-8.64%	938,756	7.99%	836,823	-10.86%
JAN	103,816	32.65%	96,015	-7.51%	99,417	3.54%	109,417	10.06%	109,417	0.00%
FY YTD	1,022,363	17.39%	1,047,597	2.47%	968,747	-7.53%	1,048,173	8.20%	946,240	-9.72%
FEB	108,477	-15.83%	121,650	12.14%	113,563	-6.65%	139,324	22.68%	139,324	0.00%
FY YTD	1,130,841	13.11%	1,169,247	3.40%	1,082,310	-7.44%	1,187,497	9.72%	1,085,564	-8.58%
MAR	153,314	-5.02%	169,330	10.45%	158,800	-6.22%	81,247	-48.84%	81,247	0.00%
FY YTD	1,284,154	10.59%	1,338,576	4.24%	1,241,110	-7.28%	1,268,743	2.23%	1,166,811	-8.03%
APR	179,125	3.51%	171,582	-4.21%	169,858	-1.00%	25,249	-85.14%	25,249	0.00%
FY YTD	1,463,279	9.67%	1,510,158	3.20%	1,410,968	-6.57%	1,293,992	-8.29%	1,192,060	-7.88%
MAY	192,325	10.99%	156,910	-18.41%	175,113	11.60%	61,991	-64.60%	61,991	0.00%
FY YTD	1,655,604	9.82%	1,667,068	0.69%	1,586,081	-4.86%	1,355,983	-14.51%	1,254,050	-7.52%
JUN	188,063	-4.97%	186,384	-0.89%	174,327	-6.47%	54,438	-68.77%	54,438	0.00%
FY YTD	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	1,308,488	-7.23%
FY TOTALS	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	1,308,488	-7.23%
BUDGET	1,435,000	128.48%	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%

**City of Brentwood
CATV Franchise**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%
FY YTD	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%
AUG	34,904	-1.06%	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,504	0.00%
FY YTD	69,904	-0.63%	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,177	-1.05%
SEPT	35,878	-1.97%	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	60,349	0.00%
FY YTD	105,781	-1.09%	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	130,526	-0.57%
OCT	35,027	-39.86%	36,981	5.58%	36,410	-1.54%	37,279	2.39%	37,279	0.00%
FY YTD	140,808	-14.76%	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	167,805	-0.44%
NOV	61,963	90.00%	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,684	0.00%
FY YTD	202,771	2.52%	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	203,489	-0.36%
DEC	37,175	-0.94%	38,426	3.37%	61,166	59.18%	58,345	-4.61%	58,345	0.00%
FY YTD	239,946	1.97%	249,282	3.89%	267,398	7.27%	262,577	-1.80%	261,834	-0.28%
JAN	64,956	3.12%	25,309	-61.04%	36,190	42.99%	35,943	-0.68%	35,943	0.00%
FY YTD	304,901	2.21%	274,591	-9.94%	303,587	10.56%	298,520	-1.67%	297,777	-0.25%
FEB	39,837	9.60%	70,909	78.00%	35,705	-49.65%	35,491	-0.60%	35,491	0.00%
FY YTD	344,738	3.01%	345,500	0.22%	339,292	-1.80%	334,011	-1.56%	333,268	-0.22%
MAR	37,902	0.93%	37,540	-0.96%	62,223	65.75%	57,609	-7.41%	57,609	0.00%
FY YTD	382,640	2.80%	383,039	0.10%	401,515	4.82%	391,621	-2.46%	390,877	-0.19%
APR	37,055	-40.58%	61,103	64.90%	36,220	-40.72%	35,446	-2.14%	35,446	0.00%
FY YTD	419,695	-3.42%	444,142	5.82%	437,736	-1.44%	427,066	-2.44%	426,323	-0.17%
MAY	62,880	76.15%	35,758	-43.13%	35,368	-1.09%	34,395	-2.75%	34,395	0.00%
FY YTD	482,576	2.62%	479,901	-0.55%	473,104	-1.42%	461,461	-2.46%	460,718	-0.16%
JUN	63,719	-1.17%	62,636	-1.70%	60,966	-2.66%	54,742	-10.21%	54,742	0.00%
FY YTD	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	515,460	-0.14%
FY TOTALS	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	515,460	-0.14%
BUDGET	485,000	112.64%	475,000	114.22%	475,000	112.44%	475,000	0.00%	475,000	0.00%

City of Brentwood
Building Permits

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%
FY YTD	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%
AUG	70,935	-18.59%	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%	64,531	39.95%
FY YTD	143,578	-26.59%	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%	131,425	28.53%
SEPT	60,322	-9.22%	87,329	44.77%	52,884	-39.44%	77,071	45.73%	77,071	0.00%
FY YTD	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	208,496	16.27%
OCT	40,747	-26.99%	57,348	40.74%	63,967	11.54%	66,671	4.23%	66,671	0.00%
FY YTD	244,647	-23.03%	258,353	5.60%	220,032	-14.83%	245,992	11.80%	275,167	11.86%
NOV	66,251	62.43%	60,966	-7.98%	83,962	37.72%	72,932	-13.14%	72,932	0.00%
FY YTD	310,899	-13.31%	319,319	2.71%	303,994	-4.80%	318,924	4.91%	348,099	9.15%
DEC	85,982	32.27%	53,197	-38.13%	47,022	-11.61%	50,555	7.51%	50,555	0.00%
FY YTD	396,881	-6.32%	372,516	-6.14%	351,016	-5.77%	369,479	5.26%	398,654	7.90%
JAN	60,071	12.17%	202,554	237.19%	48,432	-76.09%	63,854	31.84%	63,854	0.00%
FY YTD	456,953	-4.24%	575,070	25.85%	399,448	-30.54%	433,334	8.48%	462,508	6.73%
FEB	38,557	-12.13%	73,113	89.62%	64,315	-12.03%	56,163	-12.68%	56,163	0.00%
FY YTD	495,510	-4.91%	648,183	30.81%	463,763	-28.45%	489,497	5.55%	518,671	5.96%
MAR	106,528	7.13%	79,455	-25.41%	43,572	-45.16%	99,702	128.82%	99,702	0.00%
FY YTD	602,038	-2.98%	727,638	20.86%	507,335	-30.28%	589,198	16.14%	618,373	4.95%
APR	46,324	-0.29%	52,032	12.32%	67,367	29.47%	48,312	-28.29%	48,312	0.00%
FY YTD	648,361	-2.79%	779,670	20.25%	574,702	-26.29%	637,511	10.93%	666,685	4.58%
MAY	72,053	-22.06%	57,841	-19.72%	61,207	5.82%	46,598	-23.87%	46,598	0.00%
FY YTD	720,415	-5.14%	837,511	16.25%	635,910	-24.07%	684,109	7.58%	713,283	4.26%
JUN	78,364	57.16%	92,972	18.64%	42,081	-54.74%	41,248	-1.98%	41,248	0.00%
FY YTD	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	754,532	4.02%
FY TOTALS	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	754,532	4.02%
BUDGET	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	125.76%

**City of Brentwood
State Shared
Sales Tax**

<u>Month</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>	<u>2020 - 21</u>	<u>0.0% % Change Prev Yr</u>
JULY	297,310	6.11%	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%
FY YTD	297,310	6.11%	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%
AUG	246,686	-0.76%	247,932	0.51%	268,687	8.37%	287,323	6.94%	287,323	0.00%
FY YTD	543,996	2.88%	544,055	0.01%	604,479	11.11%	632,334	4.61%	655,905	3.73%
SEPT	270,199	3.22%	277,036	2.53%	323,728	16.85%	339,444	4.85%	339,444	0.00%
FY YTD	814,195	2.99%	821,091	0.85%	928,206	13.05%	971,778	4.69%	995,349	2.43%
OCT	283,995	3.53%	286,336	0.82%	317,240	10.79%	336,226	5.98%	336,226	0.00%
FY YTD	1,098,190	3.13%	1,107,428	0.84%	1,245,447	12.46%	1,308,004	5.02%	1,331,575	1.80%
NOV	271,637	3.13%	278,193	2.41%	326,218	17.26%	340,961	4.52%	340,961	0.00%
FY YTD	1,369,827	3.13%	1,385,621	1.15%	1,571,665	13.43%	1,648,965	4.92%	1,672,536	1.43%
DEC	264,859	2.85%	284,559	7.44%	321,569	13.01%	334,559	4.04%	334,559	0.00%
FY YTD	1,634,686	3.08%	1,670,180	2.17%	1,893,234	13.36%	1,983,523	4.77%	2,007,094	1.19%
JAN	359,320	2.93%	357,050	-0.63%	399,806	11.97%	435,142	8.84%	435,142	0.00%
FY YTD	1,994,006	3.06%	2,027,230	1.67%	2,293,040	13.11%	2,418,665	5.48%	2,442,236	0.97%
FEB	243,203	5.99%	252,455	3.80%	286,244	13.38%	306,986	7.25%	306,986	0.00%
FY YTD	2,237,209	3.37%	2,279,685	1.90%	2,579,284	13.14%	2,725,651	5.67%	2,749,222	0.86%
MAR	232,706	-7.40%	256,099	10.05%	289,539	13.06%	297,997	2.92%	297,997	0.00%
FY YTD	2,469,915	2.25%	2,535,784	2.67%	2,868,823	13.13%	3,023,648	5.40%	3,047,218	0.78%
APR	302,663	3.77%	307,705	1.67%	339,875	10.45%	320,956	-5.57%	320,956	0.00%
FY YTD	2,772,579	2.41%	2,843,489	2.56%	3,208,698	12.84%	3,344,604	4.24%	3,368,175	0.70%
MAY	287,067	5.77%	286,302	-0.27%	331,591	15.82%	289,329	-12.75%	289,329	0.00%
FY YTD	3,059,646	2.72%	3,129,791	2.29%	3,540,289	13.12%	3,633,933	2.65%	3,657,503	0.65%
JUN	288,717	-0.13%	300,385	4.04%	343,078	14.21%	341,008	-0.60%	341,008	0.00%
FY YTD	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	3,998,512	0.59%
FY TOTALS	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	3,998,512	0.59%
BUDGET	3,000,000	111.61%	3,400,000	100.89%	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%

**City of Brentwood
Municipal
Court Fines**

Month	2016 - 17	-30% % Change Prev Yr	2017 - 18	-30% % Change Prev Yr	2018 - 19	0% % Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,142	-59.75%
FY YTD	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,142	-59.75%
AUG	11,872	-45.46%	17,217	45.03%	19,117	11.04%	12,499	-34.62%	3,409	-72.72%
FY YTD	23,977	-43.61%	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,551	-65.59%
SEPT	12,513	-27.20%	20,012	59.93%	20,794	3.91%	12,711	-38.87%	12,711	0.00%
FY YTD	36,490	-38.89%	57,784	58.36%	59,686	3.29%	40,470	-32.20%	22,262	-44.99%
OCT	10,428	-60.42%	18,972	81.93%	22,418	18.16%	12,249	-45.36%	12,249	0.00%
FY YTD	46,918	-45.48%	76,756	63.60%	82,105	6.97%	52,719	-35.79%	34,511	-34.54%
NOV	10,758	-50.35%	23,043	114.19%	14,231	-38.24%	9,704	-31.81%	9,704	0.00%
FY YTD	57,676	-46.46%	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	44,215	-29.17%
DEC	13,344	-30.64%	21,404	60.40%	11,318	-47.13%	13,502	19.30%	13,502	0.00%
FY YTD	71,021	-44.06%	121,204	70.66%	107,653	-11.18%	75,925	-29.47%	57,717	-23.98%
JAN	14,966	-30.46%	24,694	65.00%	9,703	-60.71%	17,825	83.71%	17,825	0.00%
FY YTD	85,987	-42.09%	145,899	69.68%	117,357	-19.56%	93,750	-20.12%	75,542	-19.42%
FEB	11,618	-34.57%	21,637	86.24%	15,436	-28.66%	8,001	-48.16%	8,001	0.00%
FY YTD	97,605	-41.29%	167,536	71.65%	132,792	-20.74%	101,751	-23.38%	83,543	-17.89%
MAR	17,118	12.32%	19,685	15.00%	16,976	-13.76%	12,368	-27.15%	12,368	0.00%
FY YTD	114,723	-36.79%	187,221	63.19%	149,768	-20.00%	114,119	-23.80%	95,911	-15.95%
APR	18,449	4.99%	22,637	22.70%	9,535	-57.88%	6,155	-35.45%	6,155	0.00%
FY YTD	133,172	-33.10%	209,857	57.58%	159,303	-24.09%	120,274	-24.50%	102,066	-15.14%
MAY	22,806	44.95%	23,761	4.19%	13,397	-43.62%	8,478	-36.72%	8,478	0.00%
FY YTD	155,978	-27.38%	233,618	49.78%	172,700	-26.08%	128,751	-25.45%	110,544	-14.14%
JUN	16,649	40.19%	23,276	39.80%	10,884	-53.24%	5,967	-45.17%	5,967	0.00%
FY YTD	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	116,511	-13.52%
FY TOTALS	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	116,511	-13.52%
BUDGET	225,000	76.72%	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%

**City of Brentwood
Interest Earnings**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0% % Change Prev Yr
JULY	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%
FY YTD	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%
AUG	17,565	145.93%	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%
FY YTD	33,589	142.49%	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%
SEPT	16,205	146.20%	37,344	130.45%	61,485	64.65%	54,396	-11.53%	54,396	0.00%
FY YTD	49,794	143.69%	114,956	130.86%	182,222	58.51%	182,051	-0.09%	65,349	-64.10%
OCT	16,561	162.42%	37,761	128.01%	69,495	84.04%	51,354	-26.10%	51,354	0.00%
FY YTD	66,356	148.11%	152,718	130.15%	251,717	64.83%	233,404	-7.28%	116,703	-50.00%
NOV	15,364	43.40%	38,282	149.18%	55,191	44.17%	37,783	-31.54%	37,783	0.00%
FY YTD	81,719	118.16%	191,000	133.73%	306,908	60.69%	271,187	-11.64%	154,486	-43.03%
DEC	19,581	38.46%	42,990	119.55%	59,100	37.47%	38,398	-35.03%	38,398	0.00%
FY YTD	101,300	96.32%	233,990	130.99%	366,008	56.42%	309,585	-15.42%	192,884	-37.70%
JAN	24,382	24.77%	50,086	105.42%	71,207	42.17%	41,099	-42.28%	41,099	0.00%
FY YTD	125,683	76.66%	284,076	126.03%	437,216	53.91%	350,684	-19.79%	233,983	-33.28%
FEB	25,585	23.30%	51,371	100.79%	72,390	40.92%	43,079	-40.49%	43,079	0.00%
FY YTD	151,268	64.61%	335,447	121.76%	509,605	51.92%	393,763	-22.73%	277,062	-29.64%
MAR	33,757	49.98%	63,093	86.91%	87,149	38.13%	16,901	-80.61%	16,901	0.00%
FY YTD	185,024	61.74%	398,540	115.40%	596,754	49.74%	410,664	-31.18%	293,962	-28.42%
APR	39,341	127.39%	69,211	75.93%	85,413	23.41%	15,144 *	-82.27%	15,144	0.00%
FY YTD	224,365	70.36%	467,751	108.48%	682,167	45.84%	425,808	-37.58%	309,106	-27.41%
MAY	40,465	31.24%	72,827	79.97%	90,460	24.21%	9,900 **	-89.06%	9,900	0.00%
FY YTD	264,831	62.94%	540,578	104.12%	772,627	42.93%	435,708	-43.61%	319,006	-26.78%
JUN	44,022	89.15%	72,777	65.32%	87,460	20.18%	7,438 **	-91.50%	7,438	0.00%
FY YTD	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	326,444	-26.33%
FY TOTALS	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	326,444	-26.33%
BUDGET	150,000	205.90%	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,310,000	0	0	12,310,000	0%
PUBLIC UTILITY PROP TAX	75,000	0	0	75,000	0%
INTEREST,PENALTY & COURT COST	20,000	5,280	8,551	11,449	43%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	16,000,000	1,606,010	1,606,010	14,393,990	10%
WHOLESALE BEER TAX	675,000	72,909	72,909	602,091	11%
WHOLESALE LIQUOR TAX	900,000	116,021	116,021	783,979	13%
BUSINESS TAXES	1,850,000	107,247	107,682	1,742,318	6%
HOTEL/MOTEL TAX	1,560,000	53,235	53,235	1,506,765	3%
CATV FRANCHISE FEE	475,000	34,673	34,673	440,327	7%
TOTAL TAXES	33,945,000	1,995,376	1,999,081	31,945,919	6%
MECHANICAL PERMITS	40,000	6,749	10,861	29,140	27%
BUILDING PERMITS	600,000	64,531	131,425	468,575	22%
PLUMBING PERMITS	50,000	3,400	5,083	44,918	10%
EXCAVATION PERMITS	30,000	975	2,750	27,250	9%
FOOD TRUCK PERMIT	2,500	50	100	2,400	4%
ZONING BD APPL FEE	2,000	0	600	1,400	30%
BLAST/BURN PERMITS	300	0	0	300	0%
HOME OCCUPATION FEES	3,750	200	425	3,325	11%
HOME OCCUPATION RENEWAL FEES	4,000	185	605	3,395	15%
BEER LICENSES	3,000	0	0	3,000	0%
BEER PRIVILEGE TAX	6,500	0	47	6,453	1%
OTHER PERMITS	2,000	53	53	1,947	3%
SUBDIV LOT FEES	12,500	1,480	2,500	10,000	20%
SITE PLANS FEES	35,000	2,080	8,140	26,860	23%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	1,032	6,468	14%
TOTAL LICENSE AND PERMITS	799,050	79,702	163,620	635,430	20%
TVA P I L O T (PROP TAX)	500,000	0	0	500,000	0%
STATE SALES TAX	3,500,000	368,582	368,582	3,131,418	11%
STATE INCOME TAX	75,000	0	0	75,000	0%
STATE BEER TAX	18,000	0	0	18,000	0%
STATE LIQUOR BY THE DRINK TAX	250,000	22,664	22,664	227,336	9%
STATE STREETS & TRANSPORTATION	85,000	7,261	7,261	77,739	9%
OTHER ST REV ALLOC-PD/FD PAY S	100,000	0	0	100,000	0%
CORPORATE EXCISE TAX	75,000	0	0	75,000	0%
TELECOMMUNICATION TAX	10,000	1,968	1,968	8,032	20%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	169	344	1,656	17%
TOTAL INTERGOVERNMENTAL	4,686,950	400,643	472,769	4,214,181	10%
DUPLICATING SERVICES	100	0	0	100	0%
BUS TAX - CLERKS FEE	175,000	11,628	11,628	163,372	7%
MISC POLICE SERVICES	15,000	0	0	15,000	0%
TOTAL OTHER REVENUES	190,100	11,628	11,628	178,472	6%
PARK RESERVATION & EVENTS	120,000	1,344	2,344	117,656	2%

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			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FINES & CHARGES	45,000	4,161	7,836	37,164	17%
LIBRARY FEE - NON RESIDENT	60,000	6,185	11,905	48,095	20%
COOL SPRINGS HOUSE RENTAL FEE	82,000	4,484	10,809	71,192	13%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,000	2,800	16,200	15%
RAVENSWOOD HOUSE RENTAL FEE	200,000	12,161	19,411	180,589	10%
RAVENSWOOD HOUSE CLEANING FEE	18,000	1,125	1,800	16,200	10%
LIBRARY MTG ROOM	15,000	225	245	14,755	2%
INSPECTION FEES - ENGINEERING	20,000	216	894	19,106	4%
CELL TOWER RENTAL FEE	30,000	2,500	5,000	25,000	17%
TOTAL CHARGES FOR SERVICES	609,000	33,400	63,042	545,958	10%
MUN COURT FINES/COSTS	150,000	3,364	9,491	140,509	6%
COUNTY COURT FINES/COSTS	30,000	3,208	8,418	21,582	28%
TOTAL FINES AND FEES	180,000	6,572	17,909	162,091	10%
INTEREST EARNINGS	50,000	5,195	10,953	39,047	22%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	100,000	10,000	100,000	0	100%
SALE OF GF EQUIPMENT	15,000	-35	217	14,783	1%
LIBRARY PROGRAM FEES	15,000	0	2,420	12,580	16%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	2,935	74,864	-59,864	499%
BAD CHECK CHRGS	100	0	0	100	0%
TOTAL USES OF MONEY AND PROPERTY	320,600	18,095	313,453	7,147	98%
Total Revenues	40,730,700	2,545,417	3,041,502	37,689,198	7%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	13,400	67,000	17%
FICA (EMPLOYER'S SHARE)	6,150	437	873	5,277	14%
HEALTH INSURANCE	78,640	6,553	13,107	65,533	17%
LIFE INSURANCE	1,715	117	234	1,481	14%
MBRSHIPS & REGISTRATIONS	32,900	3,250	13,450	19,450	41%
COMMUNICATIONS	6,000	520	763	5,237	13%
RADIO & TV SRVCS	13,000	400	400	12,600	3%
R/M - OFC MACH & EQUIP	2,000	0	1,154	846	58%
SUNDRY	4,000	116	116	3,884	3%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
Total Expenditures	226,805	18,092	43,497	183,308	19%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	4,000	20,000	17%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	174	349	1,951	15%
R/M - OTHER EQUIPMENT	13,500	0	13,513	-13	100%
SUNDRY	500	0	0	500	0%
Total Expenditures	41,600	2,174	17,862	23,738	43%

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DEPT 41320: CITY MANAGER					
SALARIES	329,210	25,324	41,784	287,426	13%
LONGEVITY PAY	1,080	0	0	1,080	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	21,885	1,883	3,103	18,782	14%
HEALTH INSURANCE	22,470	1,873	3,745	18,725	17%
LIFE INSURANCE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	8,230	686	1,372	6,858	17%
RETIREMENT - TCRS	39,635	3,039	6,078	33,557	15%
OTHER PROF SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	600	5	500	100	83%
MBRSHIPS & REGISTRATIONS	11,400	1,510	1,610	9,790	14%
TRAVEL - CONF & SCHOOLS	6,250	165	165	6,085	3%
SUNDRY	3,000	120	120	2,880	4%
FUEL	2,000	202	371	1,629	19%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	451,940	34,967	59,170	392,770	13%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	45,000	0	0	45,000	0%
Total Expenditures	45,000	0	0	45,000	0%

DEPT 41500: FINANCE

SALARIES	500,810	39,617	65,368	435,442	13%
SALARIES - PART TIME	2,500	976	976	1,524	39%
SALARIES - OVERTIME	7,530	2,249	3,736	3,794	50%
LONGEVITY PAY	2,770	0	0	2,770	0%
COMMUNICATION ALLOWANCE	1,200	80	160	1,040	13%
FICA (EMPLOYER'S SHARE)	39,385	3,167	5,198	34,187	13%
HEALTH INSURANCE	87,065	7,255	14,511	72,554	17%
LIFE INSURANCE	1,900	163	326	1,574	17%
RETIREMENT - HEALTH/LIFE	31,890	2,657	5,307	26,583	17%
RETIREMENT - TCRS	50,285	4,193	8,329	41,957	17%
RETIREMENT - HYBRID BASE	1,530	127	242	1,288	16%
RETIREMENT - HYBRID STABILIZATION	2,155	0	0	2,155	0%
EMPLOYER HYBRID DC 401	4,605	346	692	3,913	15%
POSTAGE & BOX RENTAL	17,000	1,085	2,553	14,447	15%
PRINTING, STATIONERY, ENVELOPES	4,000	0	0	4,000	0%
PUBLICATIONS, REPORTS, ETC	1,000	498	498	502	50%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COVID-19	0	95	165	-165	0%
ACCTING & AUDITING SRVCS	36,000	5,800	5,800	30,200	16%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROF SRVCS	15,000	0	0	15,000	0%
R/M - OFC MACH & EQUIP	55,160	218	38,171	16,989	69%
MBRSHIPS & REGISTRATIONS	7,690	1,299	1,349	6,341	18%
TRAVEL - CONF & SCHOOLS	6,000	0	0	6,000	0%
OFFICE SUPPLIES/MATERIALS	6,000	323	323	5,677	5%
SUNDRY	2,000	15	15	1,985	1%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	229	229	771	23%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	966,475	70,392	153,947	812,528	16%

DEPT 41510: CITY RECORDER

SALARIES	67,415	5,186	8,556	58,859	13%
SALARIES - OVERTIME	5,820	377	705	5,115	12%
FICA	5,600	426	708	4,892	13%
HEALTH INSURANCE	11,235	936	1,873	9,363	17%
LIFE INSURANCE	245	20	41	204	17%
RETIREMENT - HEALTH/LIFE	4,115	343	686	3,429	17%
RETIREMENT - TCRS	8,790	667	1,329	7,461	15%
ADVERTISING/LEGAL NOTICES	5,000	0	0	5,000	0%
OTHER PROF SRVCS	5,500	450	450	5,050	8%
R/M - OFC MACH & EQUIP	35,880	1,830	22,314	13,566	62%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	45	45	955	4%
SUNDRY	200	0	0	200	0%
Total Expenditures	154,250	10,280	36,708	117,542	24%

DEPT 41520: LEGAL

SALARIES	127,295	9,792	16,157	111,138	13%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	9,795	723	1,193	8,602	12%
HEALTH INSURANCE	11,235	936	1,873	9,363	17%
LIFE INSURANCE	245	20	41	204	17%
RETIREMENT - HEALTH/LIFE	4,115	343	686	3,429	17%
RETIREMENT - TCRS	15,275	1,175	2,350	12,925	15%
PUBLICATIONS, REPORTS, ETC	22,000	1,886	2,021	19,979	9%
SPECIAL LEGAL SERVICES	50,000	6,000	6,000	44,000	12%
R/M - OFC MACH & EQUIP	500	1	166	334	33%
MBRSHIPS & REGISTRATIONS	4,500	0	677	3,823	15%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	251,480	20,936	31,283	220,197	12%

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DEPT 41640: TECHNOLOGY					
SALARIES	516,405	36,570	60,340	456,065	12%
SALARIES - PART TIME	5,000	1,164	1,768	3,232	35%
SALARIES - OVERTIME	3,260	0	0	3,260	0%
LONGEVITY PAY	2,480	0	0	2,480	0%
COMMUNICATION ALLOWANCE	3,600	300	600	3,000	17%
FICA (EMPLOYER'S SHARE)	40,600	2,839	4,672	35,928	12%
HEALTH INSURANCE	73,020	6,085	12,170	60,850	17%
LIFE INSURANCE	1,595	122	245	1,350	15%
RETIREMENT - HEALTH/LIFE	26,745	2,229	4,458	22,287	17%
RETIREMENT - TCRS	52,670	4,388	8,777	43,893	17%
RETIREMENT - HYBRID BASE	1,225	0	0	1,225	0%
RETIREMENT - HYBRID STABILIZATION	1,950	0	0	1,950	0%
EMPLOYER HYBRID DC 401	4,160	0	0	4,160	0%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
COMMUNICATIONS - INTERNET SRVC	41,000	2,781	4,479	36,521	11%
COVID-19	0	150	150	-150	0%
OTHER PROFESSIONAL SRVCS	82,800	14,952	14,952	67,848	18%
R/M - OFC MACH & EQUIP	3,500	129	1,333	2,167	38%
R/M - VECHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	242,650	10,817	17,678	224,972	7%
MBRSHIPS & REGISTRATIONS	3,000	0	656	2,344	22%
TRAVEL - CONF & SCHOOLS	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	112	112	2,388	4%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,000	3	3	997	0%
FUEL	175	0	48	127	27%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	9,000	0	0	9,000	0%
COMPUTER SOFTWARE-N/C	18,000	4,163	4,163	13,837	23%
MISC TECHNOLOGY - N/C	11,000	28	28	10,972	0%
EQUIPMENT REPLACEMENT FUND	570,000	47,500	95,000	475,000	17%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	30,000	0	0	30,000	0%
TECHNOLOGY INFRASTRUCTURE	6,000	0	0	6,000	0%
Total Expenditures	1,783,235	134,332	231,631	1,551,604	13%

DEPT 41645: GIS

SALARIES	202,635	15,587	25,719	176,916	13%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	645	0	0	645	0%
LONGEVITY PAY	1,560	0	0	1,560	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%

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FICA (EMPLOYER'S SHARE)	16,165	1,149	1,895	14,270	12%
HEALTH INSURANCE	33,700	2,808	5,617	28,083	17%
LIFE INSURANCE	735	61	122	613	17%
RETIREMENT - HEALTH/LIFE	12,345	1,029	2,058	10,287	17%
RETIREMENT - TCRS	24,580	1,870	3,741	20,839	15%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	41	41	949	4%
OTHER PROF SRVCS	12,000	6,000	6,000	6,000	50%
R/M - OFC MACH & EQUIP	700	0	495	205	71%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACH & EQUIPMENT	31,600	0	2,759	28,841	9%
MBRSHIPS & REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	4,000	0	0	4,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	0	200	0%
FUEL	150	36	36	114	24%
COMPUTER SOFTWARE-N/C	3,000	0	0	3,000	0%
EQUIPMENT	8,500	0	0	8,500	0%
Total Expenditures	369,135	28,622	48,563	320,572	13%

DEPT 41650: HUMAN RESOURCES

SALARIES	239,885	18,453	30,447	209,438	13%
LONGEVITY PAY	1,960	0	0	1,960	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	18,555	1,406	2,320	16,235	13%
HEALTH INSURANCE	33,700	2,808	5,617	28,083	17%
LIFE INSURANCE	735	54	108	627	15%
RETIREMENT - HEALTH/LIFE	12,345	1,029	2,058	10,287	17%
RETIREMENT - TCRS	22,625	1,722	3,445	19,180	15%
RETIREMENT - HYBRID BASE	885	75	143	742	16%
RETIREMENT - HYBRID STABILIZATION	1,245	0	0	1,245	0%
EMPLOYER HYBRID DC 401	2,665	205	410	2,255	15%
PRINTING,STATIONERY,ENVELOPES	1,400	0	0	1,400	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,000	0	1,890	6,110	24%
MEDICAL SERVICES	64,075	5,059	5,059	59,016	8%
OTHER PROF SRVCS	30,400	1,732	6,282	24,118	21%
R/M - OFC MACH & EQUIP	11,130	22	5,477	5,653	49%
ANNUAL EMPLOYEE BANQUET	23,500	0	0	23,500	0%
AWARDS	10,350	0	0	10,350	0%
MBRSHIPS & REGISTRATIONS	2,950	258	258	2,692	9%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
OFFICE SUPPLIES/MATERIALS	3,000	0	0	3,000	0%
SUNDRY	6,000	0	0	6,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%

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Total Expenditures	500,325	32,883	63,634	436,691	13%
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	158,440	11,975	20,802	137,638	13%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
TRANSPORTATION SUPPL PAY	1,800	138	228	1,572	13%
FICA (EMPLOYER'S SHARE)	12,370	933	1,619	10,751	13%
HEALTH INSURANCE	22,470	1,873	3,745	18,725	17%
LIFE INSURANCE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	8,230	686	1,372	6,858	17%
RETIREMENT - TCRS	19,015	1,437	2,866	16,149	15%
POSTAGE	10,000	0	0	10,000	0%
PRINTING,STATIONERY,ENVELOPES	15,000	0	0	15,000	0%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	4,000	200	200	3,800	5%
COMMUNICATIONS	1,000	139	142	858	14%
COVID-19	0	324	324	-324	0%
SPECIAL EVENTS	33,315	0	7,500	25,815	23%
OTHER PROF SRVCS	29,100	7,434	7,434	21,666	26%
R/M - OFC MACH & EQUIP	5,570	1	495	5,075	9%
MBRSHIPS & REGISTRATIONS	1,645	88	318	1,327	19%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
SUNDRY	1,500	44	44	1,456	3%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	198	198	52	79%
BANNERS	4,000	0	0	4,000	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	2,500	2,500	0	100%
Total Expenditures	340,135	28,130	51,108	289,027	15%

DEPT 41700: PLANNING

SALARIES	250,135	19,242	31,749	218,386	13%
LONGEVITY PAY	1,840	0	0	1,840	0%
COMMUNICATION ALLOWANCE	1,680	140	280	1,400	17%
FICA (EMPLOYER'S SHARE)	19,405	1,480	2,442	16,963	13%
HEALTH INSURANCE	33,700	2,808	5,617	28,083	17%
LIFE INSURANCE	735	61	122	613	17%
RETIREMENT - HEALTH/LIFE	12,345	1,029	2,058	10,287	17%
RETIREMENT - TCRS	24,065	1,834	3,668	20,397	15%
RETIREMENT - HYBRID BASE	855	72	138	717	16%
RETIREMENT - HYBRID STABILIZATION	1,205	0	0	1,205	0%
EMPLOYER HYBRID DC 401	2,575	198	396	2,179	15%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%

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	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
ADVERTISING/LEGAL NOTICES	3,000	0	0	3,000 0%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000 0%
RADIO & TV SRVCS	8,300	400	400	7,900 5%
TRAFFIC ENG SRVCS	10,000	0	0	10,000 0%
R/M - OFFICE MACH & EQUIP	10,500	188	947	9,553 9%
R/M - MACH & EQUIPMENT	34,000	24,980	24,980	9,020 73%
MBRSHIPS & REGISTRATIONS	20,000	0	100	19,900 1%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500 0%
OFFICE SUPPLIES/MATERIALS	4,500	160	160	4,341 4%
SUNDRY	3,000	32	32	2,968 1%
OFFICE EQUIPMENT - N/C	4,000	0	0	4,000 0%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500 0%
COMPUTER SOFTWARE-N/C	3,500	0	1,045	2,456 30%
Total Expenditures	464,340	52,625	74,133	390,207 16%

DEPT 41710: CODES

SALARIES	506,105	35,090	57,881	448,224	11%
SALARIES - PART TIME	38,260	707	2,190	36,070	6%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,480	0	0	3,480	0%
COMMUNICATION ALLOWANCE	3,360	240	480	2,880	14%
FICA (EMPLOYER'S SHARE)	42,265	2,651	4,450	37,815	11%
HEALTH INSURANCE	89,870	7,489	14,978	74,892	17%
LIFE INSURANCE	1,960	143	286	1,674	15%
RETIREMENT - HEALTH/LIFE	32,920	2,743	5,486	27,434	17%
RETIREMENT - TCRS	51,050	3,383	6,767	44,283	13%
RETIREMENT - HYBRID BASE	1,420	126	240	1,180	17%
RETIREMENT - HYBRID STABILIZATION	2,000	0	0	2,000	0%
EMPLOYER HYBRID DC 401	4,275	345	687	3,588	16%
WORKER'S COMPENSATION	12,590	1,049	2,098	10,492	17%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PUBLICATIONS PRINTING	2,500	0	0	2,500	0%
PUBLICATIONS, REPORTS, ETC	5,000	0	0	5,000	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	318	3,682	8%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	0	1,698	3,302	34%
R/M - MOTOR VEHICLES	6,500	8	8	6,492	0%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	8,000	0	35	7,965	0%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	0	0	3,500	0%
SUNDRY	4,500	35	116	4,384	3%
FUEL	6,000	309	732	5,268	12%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%

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COMPUTER SOFTWARE-N/C	4,000	0	0	4,000	0%
INS - LIABILITY	4,100	0	0	4,100	0%
Total Expenditures	873,935	54,636	98,450	775,485	11%

DEPT 41990: INSURANCE/OTHER BENEFITS

TRANSPORTATION SUPPL PAY	5,000	0	0	5,000	0%
FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	9,626	9,626	65,374	13%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
401 RETIREMENT MATCH	331,885	25,211	50,416	281,469	15%
RETIREE LEAVE PAYOUT - RESERVE	0	0	25,000	-25,000	0%
SICK LEAVE BUY-BACKS	65,000	0	0	65,000	0%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	115,000	0	0	115,000	0%
EDUCATION REIMBURSEMENT	20,000	0	0	20,000	0%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	2,621	13,104	17%
LONG-TERM DISABILITY INSURANCE	45,000	3,720	7,506	37,494	17%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	0	17,500	0%
INS - VEHICLE & EQUIP	1,000	0	0	1,000	0%
LIABILITY INSURANCE	71,000	0	0	71,000	0%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	800,860	39,868	95,170	705,690	12%

DEPT 42100: POLICE

SALARIES	4,392,715	310,687	538,732	3,853,983	12%
SALARIES - OVERTIME	118,335	4,003	7,315	111,020	6%
LONGEVITY PAY	28,680	0	0	28,680	0%
STATE PAY SUPPLEMENTS	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	17,280	1,460	2,950	14,330	17%
LEGAL PAY SUPPLEMENTAL	5,000	385	644	4,356	13%
TRANSPORTATION SUPPL PAY	134,405	9,416	15,739	118,666	12%
F T O SUPPLEMENTAL PAY	14,400	0	0	14,400	0%
SHIFT DIFFERENTIAL	44,400	3,265	5,524	38,876	12%
FICA (EMPLOYER'S SHARE)	366,345	24,104	41,552	324,793	11%
HEALTH INSURANCE	820,080	68,340	136,680	683,400	17%
LIFE INSURANCE	17,885	1,346	2,693	15,192	15%
RETIREMENT - HEALTH/LIFE	300,375	25,031	50,062	250,313	17%
RETIREMENT - TCRS	656,405	46,302	93,269	563,136	14%
RETIREMENT - HYBRID BASE	10,775	316	687	10,088	6%
RETIREMENT - HYBRID STABILIZATION	10,045	0	0	10,045	0%
EMPLOYER HYBRID DC 401	21,465	701	1,439	20,026	7%
WORKER'S COMPENSATION	86,675	7,223	14,446	72,229	17%
CLOTHING & UNIFORMS	105,000	14,540	14,540	90,460	14%
POSTAGE & BOX RENTAL	2,500	75	75	2,425	3%

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PRINTING,STATIONERY,ENVELOPES	7,500	65	503	6,998	7%
PERIODICAL SUBSCRIPTIONS	16,100	0	5,343	10,757	33%
COMMUNICATIONS	44,000	1,666	2,607	41,393	6%
COVID-19	0	790	790	-790	0%
OTHER PROF SRVCS	95,350	5,347	5,347	90,003	6%
R/M - OFC MACH & EQUIP	30,000	954	12,760	17,240	43%
R/M - MOTOR VEHICLES	80,000	3,807	5,396	74,604	7%
R/M - OTHER EQUIPMENT	228,935	12,671	128,837	100,098	56%
TIRES TUBES ETC	18,000	843	985	17,015	5%
MBRSHIPS & REGISTRATIONS	50,000	326	4,710	45,290	9%
TRAVEL - CONF & SCHOOLS	50,000	372	386	49,614	1%
OFFICE SUPPLIES/MATERIALS	5,000	0	0	5,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	194	214	14,786	1%
FIRE ARM SUPPLIES	81,000	0	0	81,000	0%
OTHER OPER SUPPLIES	65,000	4,889	4,889	60,111	8%
FUEL	110,000	13,573	23,454	86,546	21%
TRAFFIC ENFORCEMENT SUPPLIES	9,700	0	0	9,700	0%
VEHICLE ACCESSORIES	30,000	0	0	30,000	0%
EQUIPMENT - N/C	7,500	0	0	7,500	0%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	6,000	0	0	6,000	0%
INS - LIABILITY	70,000	0	0	70,000	0%
RENTAL - MACH & EQUIP	7,000	0	0	7,000	0%
EQUIPMENT REPLACEMENT FUND	583,000	48,583	97,167	485,833	17%
MISC TECHNOLOGY	10,000	0	0	10,000	0%
Total Expenditures	8,825,950	611,275	1,219,735	7,606,215	14%

DEPT 42105: POLICE HEADQUARTERS

ELECTRIC	40,000	0	0	40,000	0%
WATER	9,000	414	645	8,355	7%
SEWER	3,000	36	72	2,928	2%
NATURAL GAS	7,500	0	0	7,500	0%
OTHER PROF SERVICES	5,000	0	0	5,000	0%
GROUNDS MAINT	12,500	0	0	12,500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,000	0	0	5,000	0%
OTHER OPER SUPPLIES	8,000	0	0	8,000	0%
INS ON BUILDINGS	7,500	0	0	7,500	0%
INS - LIABILITY	2,500	0	0	2,500	0%
Total Expenditures	100,000	450	717	99,283	1%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,151,810	319,970	536,722	3,615,088	13%
SALARIES - PART TIME	15,000	1,811	3,144	11,856	21%
SALARIES - OTHER	225,000	21,632	26,881	198,119	12%

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SALARIES - OVERTIME	15,040	5,940	6,350	8,690	42%
LONGEVITY PAY	29,280	0	0	29,280	0%
STATE PAY SUPPLEMENTS	50,400	0	0	50,400	0%
COMMUNICATION ALLOWANCE	4,320	420	840	3,480	19%
F T O SUPPLEMENTAL PAY	2,500	0	420	2,080	17%
EMT SUPPLEMENTAL PAY	188,100	13,789	23,163	164,937	12%
FICA (EMPLOYER'S SHARE)	340,920	26,184	43,055	297,865	13%
HEALTH INSURANCE	775,145	64,595	129,191	645,954	17%
LIFE INSURANCE	16,905	1,387	2,774	14,131	16%
RETIREMENT - HEALTH/LIFE	283,915	23,660	47,320	236,595	17%
RETIREMENT - TCRS	652,075	51,341	102,145	549,930	16%
RETIREMENT - HYBRID BASE	5,780	610	1,188	4,592	21%
RETIREMENT - HYBRID STABILIZATION	5,385	0	0	5,385	0%
EMPLOYER HYBRID DC 401	11,510	1,342	2,493	9,017	22%
WORKER'S COMPENSATION	73,060	6,088	12,177	60,883	17%
CLOTHING & UNIFORMS	47,000	2,160	3,706	43,294	8%
PERSONAL PROTECTIVE EQUIPMENT	47,000	8,564	8,937	38,063	19%
POSTAGE	350	0	0	350	0%
ELECTRICITY	8,600	843	1,613	6,987	19%
WATER	850	93	188	662	22%
SEWER	900	106	209	691	23%
NATURAL GAS	2,000	46	92	1,909	5%
COMMUNICATIONS	10,620	698	698	9,922	7%
COVID-19	0	981	1,981	-1,981	0%
OTHER PROF SRVCS	13,000	1,534	1,534	11,466	12%
R/M - OFFICE MACH & EQUIPMENT	83,600	1,517	19,351	64,249	23%
R/M - MOTOR VEHICLES	69,500	16,604	18,292	51,208	26%
R/M - MACH & EQUIPMENT	29,000	637	3,189	25,811	11%
TIRES TUBES ETC	16,000	1,884	5,809	10,191	36%
R/M - GROUNDS	2,000	0	279	1,721	14%
R/M - BUILDINGS	12,000	4,591	4,591	7,409	38%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	43,500	2,217	8,888	34,613	20%
TRAVEL - CONF & SCHOOLS	31,000	-372	1,202	29,798	4%
OFFICE SUPPLIES/MATERIALS	4,000	674	674	3,326	17%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	958	992	13,008	7%
MEDICAL SUPPLIES	23,500	1,126	1,126	22,374	5%
OTHER OPER SUPPLIES	30,000	2,438	2,438	27,562	8%
SUNDRY	5,250	175	175	5,075	3%
FUEL	55,000	816	4,330	50,670	8%
EQUIPMENT - N/C	86,030	7,644	17,624	68,406	20%
OFFICE EQUIPMENT - N/C	5,500	3,079	3,079	2,421	56%
COMPUTER HARDWARE - N/C	3,500	5,404	5,404	-1,904	154%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
MISC TECHNOLOGY N/C	13,880	500	500	13,380	4%
FIRE PREVENTION/EDUCATION	19,250	0	0	19,250	0%
INS ON BLDGS	1,450	0	0	1,450	0%

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INS - VEH & EQUIP	1,000	0	0	1,000	0%
INS - LIABILITY	46,750	0	0	46,750	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	16,667	83,333	17%
EQUIPMENT REPLACEMENT FD	401,500	33,458	66,917	334,583	17%
Total Expenditures	8,075,175	645,477	1,138,346	6,936,829	14%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,525	3,096	15,404	17%
WATER	2,000	287	287	1,713	14%
SEWER	800	59	118	682	15%
NATURAL/PROPANE GAS	2,500	91	91	2,409	4%
OTHER PROF SERVICES	750	0	0	750	0%
R/M - OFFICE MACH & EQUIP	4,000	0	0	4,000	0%
R/M - MACH & EQUIPMENT	1,000	0	0	1,000	0%
GROUNDS MAINT	12,000	934	934	11,066	8%
R/M - BUILDINGS	10,000	850	850	9,150	9%
R/M - PLUMBING & HVAC	3,500	0	0	3,500	0%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	53	93	4,157	2%
OTHER OPER SUPPLIES	1,500	65	130	1,370	9%
EQUIPMENT - N/C	6,400	349	349	6,051	5%
MISC TECHNOLOGY N/C	5,200	0	0	5,200	0%
INS ON BUILDINGS	5,000	0	0	5,000	0%
INS - LIABILITY	150	0	0	150	0%
Total Expenditures	77,800	4,213	5,948	71,852	8%

DEPT 43120: PUBLIC WORKS

SALARIES	976,955	72,988	121,676	855,279	12%
SALARIES - PART TIME	15,000	2,622	4,393	10,607	29%
SALARIES - OVERTIME	58,495	838	2,246	56,249	4%
LONGEVITY PAY	6,960	0	0	6,960	0%
COMMUNICATION ALLOWANCE	1,920	160	320	1,600	17%
CHIPPER ALLOWANCE	25,000	937	1,525	23,475	6%
FICA (EMPLOYER'S SHARE)	82,950	5,616	9,410	73,540	11%
HEALTH INSURANCE	247,150	20,596	41,192	205,958	17%
LIFE INSURANCE	5,390	449	898	4,492	17%
RETIREMENT - HEALTH/LIFE	90,525	7,544	15,088	75,437	17%
RETIREMENT - TCRS	101,640	7,247	14,899	86,741	15%
RETIREMENT - HYBRID BASE	3,245	261	504	2,741	16%
RETIREMENT - HYBRID STABILIZATION	4,570	0	0	4,570	0%
EMPLOYER HYBRID DC 401	9,770	717	1,450	8,320	15%
WORKER'S COMPENSATION	35,385	2,949	5,898	29,488	17%
CLOTHING & UNIFORMS	30,000	2,964	3,396	26,604	11%
LANDFILL FEES	115,000	10,381	10,747	104,253	9%
ELECTRICITY	375	30	61	314	16%

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COMMUNICATIONS	1,200	34	34	1,166	3%
COVID-19	0	264	264	-264	0%
OTHER PROF SRVCS	12,000	0	0	12,000	0%
R/M - OFC MACH & EQUIP	23,750	14	673	23,077	3%
R/M - MOTOR VEHICLES	36,000	6,350	6,350	29,650	18%
R/M - MACH & EQUIPMENT	36,000	4,099	4,878	31,122	14%
TIRES TUBES ETC	15,000	27	27	14,973	0%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	800,000	0	0	800,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	115,000	9,467	9,467	105,533	8%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	0	0	6,000	0%
ASPHALT & ASPHALT FILLER	6,500	2,024	2,024	4,476	31%
R/M - GROUNDS	45,000	0	0	45,000	0%
R O W MAINTENANCE - MOWING	228,000	28,703	42,773	185,227	19%
STREET SWEEPING	50,000	3,146	3,146	46,854	6%
MBRSHIPS & REGISTRATIONS	2,000	0	40	1,960	2%
TRAVEL - CONF & SCHOOLS	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	17,500	3,048	3,048	14,452	17%
FUEL	62,000	5,694	12,281	49,719	20%
EQUIPMENT- N/C	4,000	0	0	4,000	0%
OFFICE EQUIPMENT - N/C	5,000	0	0	5,000	0%
INS - VEH & EQUIP	1,200	0	0	1,200	0%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	3,500	0	0	3,500	0%
EQUIPMENT REPLACEMENT FUND	245,000	20,417	40,833	204,167	17%
EQUIPMENT	35,290	0	0	35,290	0%
Total Expenditures	3,633,870	219,587	359,540	3,274,330	10%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	70,000	22,532	22,532	47,468	32%
Total Expenditures	70,000	22,532	22,532	47,468	32%

DEPT 43160: STREET LIGHTING

ELECTRIC	405,000	32,295	64,312	340,688	16%
Total Expenditures	405,000	32,295	64,312	340,688	16%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	100,110	7,701	12,706	87,404	13%
SALARIES - OVERTIME	8,475	1,861	3,091	5,384	36%
LONGEVITY PAY	720	0	0	720	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE	8,415	736	1,216	7,199	14%
HEALTH INSURANCE	22,470	1,873	3,745	18,725	17%

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LIFE INSURANCE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	8,230	686	1,372	6,858	17%
RETIREMENT - TCRS	13,115	798	1,479	11,636	11%
RETIREMENT - HYBRID BASE	0	53	113	-113	0%
EMPLOYER HYBRID DC 401	0	145	326	-326	0%
ELECTRIC	17,000	1,675	2,032	14,968	12%
COMMUNICATIONS	18,000	3,290	3,290	14,710	18%
TRAFFIC ENG SERVICES	20,000	0	0	20,000	0%
R/M - OFC MACH & EQUIP	500	0	330	170	66%
R/M - MOTOR VEHICLES	2,500	0	0	2,500	0%
R/M - MACH & EQUIPMENT	25,000	200	10,859	14,141	43%
CONTRACT SIGNAL MAINTENANCE	32,000	2,051	2,051	29,949	6%
MBRSHIPS & REGISTRATIONS	2,000	0	0	2,000	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	26,000	6,460	6,527	19,473	25%
FUEL	3,000	473	828	2,172	28%
EQUIPMENT - N/C	13,100	8,419	8,419	4,681	64%
INS ON PROPERTY	16,000	0	0	16,000	0%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	15,000	1,250	2,500	12,500	17%
EQUIPMENT	12,500	0	0	12,500	0%
Total Expenditures	372,045	37,772	61,087	310,958	16%

DEPT 43170: SERVICE CENTER

SALARIES	76,625	5,894	9,726	66,899	13%
SALARIES - OVERTIME	1,130	0	0	1,130	0%
LONGEVITY PAY	480	0	0	480	0%
FICA (EMPLOYER'S SHARE)	5,985	405	669	5,316	11%
HEALTH INSURANCE	22,470	1,873	3,745	18,725	17%
LIFE INSURANCE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	8,230	686	1,372	6,858	17%
RETIREMENT - TCRS	9,390	707	1,415	7,975	15%
PERIODICAL SUBSCRIPTIONS	550	62	62	488	11%
ELECTRIC	35,000	2,990	6,099	28,901	17%
WATER	12,000	1,286	2,568	9,432	21%
SEWER	8,000	844	844	7,156	11%
NATURAL/PROPANE GAS	9,500	94	94	9,406	1%
OTHER PROF SRVCS	7,000	0	0	7,000	0%
R/M - OFFICE MACH & EQUIPMENT	15,000	796	1,126	13,874	8%
STORM WATER DRAINAGE	1,550	129	129	1,421	8%
GROUND MAINT CONTRACT	18,000	1,279	2,559	15,441	14%
R/M - BUILDINGS	77,000	5,535	5,815	71,185	8%
R/M - TRASH REMOVAL	4,300	364	364	3,936	8%
R/M - PLUMBING & HVAC	9,000	282	282	8,718	3%
OFFICE SUPPLIES/MATERIALS	6,000	0	0	6,000	0%

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HOUSEHOLD/JANITORIAL SUPPLIES	10,000	753	875	9,125	9%
OTHER OPER SUPPLIES	2,500	500	619	1,881	25%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	7,200	0	0	7,200	0%
Total Expenditures	352,400	24,522	38,443	313,957	11%

DEPT 43800: ENGINEERING

SALARIES	539,275	39,944	65,908	473,367	12%
SALARIES - OVERTIME	0	287	287	-287	0%
LONGEVITY PAY	1,840	0	0	1,840	0%
COMMUNICATION ALLOWANCE	3,600	300	600	3,000	17%
FICA (EMPLOYER'S SHARE)	41,085	3,032	5,006	36,079	12%
HEALTH INSURANCE	56,170	4,681	9,362	46,808	17%
LIFE INSURANCE	1,225	102	204	1,021	17%
RETIREMENT - HEALTH/LIFE	20,575	1,715	3,430	17,145	17%
RETIREMENT - TCRS	49,115	3,796	7,557	41,558	15%
RETIREMENT - HYBRID BASE	2,190	157	300	1,890	14%
RETIREMENT - HYBRID STABILIZATION	3,085	0	0	3,085	0%
EMPLOYER HYBRID DC 401	6,590	430	860	5,730	13%
CLOTHING & UNIFORMS	500	0	0	500	0%
CIVIL ENG SRVCS	17,500	0	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	1,200	8	668	532	56%
R/M - MOTOR VEHICLES	2,800	0	0	2,800	0%
R/M - MACH & EQUIPMENT	1,800	0	0	1,800	0%
STORM WATER COMPLIANCE	31,560	0	0	31,560	0%
MBRSHIPS & REGISTRATIONS	6,900	900	1,000	5,900	14%
TRAVEL	3,500	0	0	3,500	0%
OTHER OPER SUPPLIES	3,000	179	215	2,785	7%
FUEL	4,000	277	596	3,404	15%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
Total Expenditures	809,510	55,810	95,993	713,517	12%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	15,000	0	0	15,000	0%
CO ANIMAL CONTROL CONTRACT	75,425	0	0	75,425	0%
Total Expenditures	90,425	0	0	90,425	0%

DEPT 44400: PARKS & RECREATION

SALARIES	778,460	56,894	93,968	684,492	12%
SALARIES - PART TIME	142,000	11,645	18,168	123,832	13%
SALARIES - OVERTIME	16,955	0	71	16,884	0%
LONGEVITY PAY	7,400	0	0	7,400	0%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	2,160	180	360	1,800	17%
FICA (EMPLOYER'S SHARE)	72,605	5,008	8,244	64,361	11%
HEALTH INSURANCE	179,745	14,979	29,958	149,788	17%
LIFE INSURANCE	3,920	306	612	3,308	16%
RETIREMENT - HEALTH/LIFE	65,835	5,486	10,972	54,863	17%
RETIREMENT - TCRS	96,080	6,827	13,637	82,443	14%
RETIREMENT - HYBRID BASE	35	0	0	35	0%
RETIREMENT - HYBRID STABILIZATION	50	0	0	50	0%
EMPLOYER HYBRID DC 401	110	0	0	110	0%
WORKER'S COMPENSATION	15,765	1,314	2,628	13,138	17%
CLOTHING & UNIFORMS	14,000	1,553	1,653	12,347	12%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	100,000	5,674	10,709	89,291	11%
WATER	140,000	20,471	43,315	96,685	31%
SEWER	5,000	493	802	4,198	16%
NATURAL/PROPANE GAS	600	45	90	510	15%
COMMUNICATIONS	500	8	8	492	2%
COVID-19	0	150	150	-150	0%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	72	592	408	59%
R/M - MOTOR VEHICLES	25,000	1,493	1,554	23,446	6%
R/M - MACH & EQUIPMENT	33,065	1,136	1,136	31,929	3%
TIRES TUBES ETC	6,000	1,435	1,435	4,565	24%
R/M - GROUNDS	313,525	49,290	49,290	264,235	16%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	0	0	9,000	0%
R/M - FACILITIES	145,000	10,803	11,358	133,642	8%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	37,000	5,420	5,420	31,580	15%
MBRSHIPS & REGISTRATIONS	6,000	0	50	5,950	1%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	0	1,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	2,682	4,831	16,169	23%
REC PROGRAM SUPPLIES	12,000	0	624	11,377	5%
OTHER OPER SUPPLIES	13,000	1,489	1,489	11,511	11%
SUNDRY	1,000	0	0	1,000	0%
FUEL	38,000	3,815	7,879	30,121	21%
INS ON BLDGS	9,500	0	0	9,500	0%
INS - VEH & EQUIP	1,000	0	0	1,000	0%
INS - LIABILITY	22,000	0	0	22,000	0%
RENTAL - EQUIPMENT	3,500	1,620	1,910	1,590	55%
PROGRAM CONTRIBUTIONS	102,000	102,000	102,000	0	100%
TREE BOARD	3,000	0	0	3,000	0%
EQUIPMENT REPLACEMENT FUND	30,000	2,500	5,000	25,000	17%
VEHICLES	33,000	0	0	33,000	0%
EQUIPMENT	24,500	14,655	14,655	9,845	60%
Total Expenditures	2,596,310	329,444	444,566	2,151,744	17%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 44800: PUBLIC LIBRARY					
SALARIES	626,290	44,419	74,005	552,285	12%
SALARIES - PART TIME	454,025	37,205	61,917	392,108	14%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,120	0	0	5,120	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	83,340	6,174	10,281	73,059	12%
HEALTH INSURANCE	134,810	11,234	22,468	112,342	17%
LIFE INSURANCE	2,940	224	449	2,491	15%
RETIREMENT - HEALTH/LIFE	49,375	4,115	8,230	41,145	17%
RETIREMENT - TCRS	70,935	4,931	9,859	61,076	14%
RETIREMENT - HYBRID BASE	690	61	116	574	17%
RETIREMENT - HYBRID STABILIZATION	970	0	0	970	0%
EMPLOYER HYBRID DC 401	2,070	166	333	1,737	16%
POSTAGE & METER RENTAL	13,000	750	750	12,250	6%
PRINTING,STATIONERY,ENVELOPES	3,000	0	0	3,000	0%
BOOKS, CATALOGUES, BROCHURES	174,265	1,091	1,091	173,174	1%
E-BOOKS	60,500	4,840	4,881	55,619	8%
AUDIO VISUALS	91,550	3,210	3,210	88,340	4%
PERIODICAL SUBSCRIPTIONS	14,555	0	0	14,555	0%
ONLINE SERVICES AND RESOURCES	126,995	70,725	82,376	44,619	65%
ELECTRIC	110,000	8,912	18,949	91,051	17%
WATER	13,000	3,003	6,631	6,369	51%
SEWER	2,800	258	512	2,288	18%
NATURAL/PROPANE GAS	22,000	563	1,284	20,716	6%
COMMUNICATIONS	10,000	681	1,362	8,638	14%
COVID-19	0	1,785	1,785	-1,785	0%
OTHER PROF SRVCS	60,800	4,751	4,751	56,049	8%
R/M - OFFICE MACH & EQUIPMENT	93,135	9,912	63,021	30,114	68%
R/M - GROUNDS	36,000	2,578	4,005	31,995	11%
R/M - BUILDINGS	237,875	14,985	15,485	222,390	7%
R/M - PLUMBING & HVAC	25,000	271	596	24,404	2%
MBRSHIPS & REGISTRATIONS	3,000	80	318	2,682	11%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	21,500	1,846	1,846	19,654	9%
HOUSEHOLD/JANITORIAL SUPPLIES	0	387	387	-387	0%
PROGRAMS	8,000	0	0	8,000	0%
LIBRARY PROGRAMS	15,000	0	0	15,000	0%
OTHER OPERATING SUPPLIES	250	120	120	130	48%
SUNDRY	9,500	224	856	8,644	9%
COMPUTER HARDWARE - N/C	13,400	140	140	13,260	1%
COMPUTER SOFTWARE-N/C	41,040	0	0	41,040	0%
MISC TECHNOLOGY - N/C	2,500	0	0	2,500	0%
INS ON BLDGS	22,000	0	0	22,000	0%

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INS - LIABILITY	5,000	0	0	5,000	0%
Total Expenditures	2,673,115	239,702	402,134	2,270,981	15%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	62,400	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	15,600	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	15,600	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	62,400	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	4,785	4,785	5,615	46%
SUNSET MIDDLE SCHOOL	15,600	15,600	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
Total Expenditures	244,400	238,785	238,785	5,615	98%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	2,000	95	95	1,905	5%
ELECTRIC	2,500	334	682	1,818	27%
WATER	300	13	26	274	9%
NATURAL GAS	3,000	47	97	2,903	3%
COMMUNICATIONS	2,750	579	579	2,171	21%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,800	1,800	17,200	9%
R/M - GROUNDS	12,140	90	90	12,050	1%
R/M - BUILDINGS	10,000	44	134	9,866	1%
R/M - BOILING SPRING ACADEMY	600	102	102	498	17%
OTHER OPERATING SUPPLIES	700	0	0	700	0%
FURNITURE AND FIXTURES N/C	3,000	0	0	3,000	0%
INS ON BLDGS	1,100	0	0	1,100	0%
Total Expenditures	57,590	3,104	3,605	53,985	6%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	2,150	3,733	33,007	10%
FICA (EMPLOYER'S SHARE)	2,835	164	286	2,549	10%
ADVERTISING/LEGAL NOTICES	8,000	171	171	7,830	2%
ELECTRIC	10,000	751	1,425	8,575	14%

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WATER	5,500	367	890	4,610	16%
SEWER	400	20	40	360	10%
COMMUNICATIONS	1,300	0	0	1,300	0%
OTHER PROF SRVCS	3,000	0	0	3,000	0%
RAVENSWOOD HOUSE CLEANING	18,000	636	636	17,364	4%
R/M GROUNDS	22,625	1,273	1,688	20,937	7%
R/M - BUILDINGS	32,450	0	0	32,450	0%
OTHER OPERATING SUPPLIES	5,000	443	443	4,557	9%
FURNITURE AND FIXTURES N/C	3,000	0	0	3,000	0%
INS ON BLDGS	2,000	0	0	2,000	0%
Total Expenditures	150,850	5,976	9,311	141,539	6%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	3,350,000	0	3,350,000	0	100%
TRANSFER - M C FUND	695,000	0	695,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	0	100%
TRANSFER-RETIREE BENEFITS FUND	25,000	0	0	25,000	0%
FUND BALANCE TRANSFER-CP FUND	5,000,000	0	5,000,000	0	100%
TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%
Total Expenditures	9,904,700	0	9,879,700	25,000	100%

Total for FUND 110: GENERAL FUND **45,718,655** **2,998,881** **14,999,909** **30,718,746** **33%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	1,590,000	0	967,954	622,046	61%
INTEREST EARNINGS	10,000	1,582	3,205	6,795	32%
PRIVATE SOURCES	225,000	0	0	225,000	0%
OPER TRANSFER FROM PWP FD	500,000	0	0	500,000	0%
OPER TRANSFER FROM ADEQUATE FACILITIES	1,450,000	0	1,450,000	0	100%
FUND BALANCE TRANSFER-GF	5,000,000	0	5,000,000	0	100%
Total Revenues	8,775,000	1,582	7,421,159	1,353,841	85%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	465,000	0	0	465,000	0%
BIKEWAY IMPROVEMENTS	850,000	32,472	32,472	817,528	4%
TRAFFIC SIGNAL UPGRADES	135,000	8,935	8,935	126,065	7%
MURRAY LANE - GW/WEST	500,000	0	0	500,000	0%
FRANKLIN RD (SOUTH)	640,000	625	625	639,375	0%
SUNSET ROAD (EAST)	200,000	0	0	200,000	0%
MCEWEN DRIVE	3,200,000	0	0	3,200,000	0%
ADA RETROFIT	300,000	0	0	300,000	0%
SUNSET ROAD TO CONCORD	2,155,000	10,504	10,854	2,144,146	1%
Total Expenditures	8,445,000	52,536	52,886	8,392,114	1%

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DEPT 43150: STORM DRAINAGE					
DERBY GLEN DRAINAGE	200,000	0	0	200,000	0%
TIMBER RIDGE COURT	30,000	0	0	30,000	0%
Total Expenditures	230,000	0	0	230,000	0%

DEPT 44400: PARKS & RECREATION

GRANNY WHITE PARK	75,000	0	0	75,000	0%
DEERWOOD ARBORETUM	10,000	0	0	10,000	0%
MARYLAND WAY PARK	120,000	0	0	120,000	0%
MARCELLA VIVRETTE SMITH PARK	245,000	106,550	106,550	138,450	43%
WINDY HILL PARK	2,500,000	0	0	2,500,000	0%
Total Expenditures	2,950,000	106,550	106,550	2,843,450	4%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	35,000	0	0	35,000	0%
FIRE STATIONS	275,000	0	0	275,000	0%
COMMUNITY IDENTITY FEATURES	60,000	0	0	60,000	0%
EQUIPMENT	25,000	9,986	9,986	15,014	40%
POLICE DEPARTMENT HEADQUARTERS	16,435,000	1,512,924	1,512,924	14,922,076	9%
Total Expenditures	16,830,000	1,522,909	1,522,909	15,307,091	9%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	100,000	0	0	100,000	0%
FIBER NETWORK EXPANSION	100,000	0	0	100,000	0%
SPECIALIZED DEPARTMENT SOFTWARE	505,000	7,413	7,413	497,587	1%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	0	0	145,000	0%
SECURITY SYSTEM	225,000	697	697	224,303	0%
Total Expenditures	1,075,000	8,110	8,110	1,066,890	1%

Total for FUND 311: CAPITAL PROJECTS FUND	29,530,000	1,690,105	1,690,455	27,839,545	6%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	1,500	303	602	898	40%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,595	459,191	2,222,929	17%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	49,149	245,746	17%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	11,702	23,404	105,786	18%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	45,751	93,843	511,837	15%
STOP LOSS REIMBURSEMENT	0	40,581	40,581	-40,581	0%
BCBS RX REBATE	100,000	0	0	100,000	0%
Total Revenues	3,813,385	352,506	666,769	3,146,616	17%

DEPT 41900: HEALTH INSURANCE

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MEDICAL CLAIMS	3,150,000	234,128	307,882	2,842,118	10%
HRA CLAIMS	425,000	29,569	47,338	377,662	11%
HEALTH INSURANCE PREMIUMS	625,000	44,372	90,123	534,877	14%
OTHER PROF SRVCS	115,000	6,003	6,003	108,997	5%
Total Expenditures	4,315,000	314,073	451,347	3,863,653	10%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	241,900	19,933	39,867	202,033	16%
INSURANCE TRANSFER FROM - WS	29,700	2,695	5,391	24,309	18%
INSURANCE TRANSFER FROM - ECD	2,830	240	481	2,349	17%
Total Revenues	274,430	22,869	45,738	228,692	17%
WORKER'S COMPENSATION	315,000	0	0	315,000	0%
Total Expenditures	315,000	0	0	315,000	0%

Total for FUND 320: INSURANCE FUND **4,630,000** **314,073** **451,347** **4,178,653** **10%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,405,000	137,357	137,357	1,267,644	10%
INTEREST EARNINGS	500	12	54	446	11%
Total Revenues	1,405,500	137,369	137,411	1,268,089	10%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	1,135,000	47,178	47,178	1,087,822	4%
Total Expenditures	1,135,000	47,178	47,178	1,087,822	4%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	150	45	88	62	59%
PW PROJECT FEES	610,000	48,903	101,873	508,127	17%
Total Revenues	610,150	48,948	101,961	508,189	17%
TRANSFER - C P FUND	500,000	0	0	500,000	0%
Total Expenditures	500,000	0	0	500,000	0%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	450,000	47,083	47,083	402,917	10%
INTEREST EARNINGS	500	11	20	480	4%
Total Revenues	450,500	47,094	47,103	403,397	10%
TRANSFER - C P FUND	1,450,000	0	1,450,000	0	100%
Total Expenditures	1,450,000	0	1,450,000	0	100%

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FUND 125: E-CITATION FUND					
E-CITATION FEES (SPECIAL REVENUE)	4,500	0	0	4,500	0%
Total Revenues	4,500	0	0	4,500	0%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	1,279	4,766	15,234	24%
INTEREST EARNINGS	50	20	39	11	78%
CONTRIBUTION - DRUG FUND	0	750	750	-750	0%
Total Revenues	20,050	2,049	5,556	14,494	28%
SUNDRY	20,000	120	406	19,594	2%
Total Expenditures	20,000	120	406	19,594	2%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	500	51	102	398	20%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	25,500	51	25,102	398	98%
FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	2,000	233	517	1,483	26%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	3,352,000	233	3,350,517	1,483	100%
PRIN - 2011 GO BONDS	225,000	225,000	225,000	0	100%
PRIN - 2011 GO REFUNDING	190,000	190,000	190,000	0	100%
PRIN - 2012 GO REFUNDING	305,000	305,000	305,000	0	100%
PRIN - 2013 GO BONDS	220,000	220,000	220,000	0	100%
PRIN - 2016 GO REFUNDING	265,000	0	0	265,000	0%
PRIN - 2017 GO REF BONDS	285,000	285,000	285,000	0	100%
INT - 2011 GO BOND	32,775	18,075	18,075	14,700	55%
INT - 2011 GO REFUNDING BOND	22,565	12,231	12,231	10,334	54%
INT - 2012 GO REFUNDING BOND	35,650	19,350	19,350	16,300	54%
INT - 2013 GO BOND	108,840	55,519	55,519	53,321	51%
INT - 2016 GO REF BOND	58,000	29,000	29,000	29,000	50%
INT - 2017 GO REF BONDS	46,520	24,684	24,684	21,836	53%
INT - 2017A GO REF BONDS	63,300	31,650	31,650	31,650	50%
INT - 2019 GO BONDS	452,270	226,134	226,134	226,136	50%
BANK SERVICE CHARGES	6,000	2,637	2,637	3,363	44%
PRIN - 2018 A CON	130,000	0	0	130,000	0%
PRIN - 2018 B CON	130,000	0	0	130,000	0%
INT - 2018 A CON	48,700	24,349	24,349	24,351	50%
INT - 2018 B CON	48,695	24,349	24,349	24,346	50%

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

			Comparative %	17%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>
Total Expenditures	2,673,315	1,692,978	1,692,978	980,337
				63%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	2,500	309	619	1,881	25%
SALE OF EQUIPMENT	25,000	18,325	52,901	-27,901	212%
GF OPER TRANSFER - FIRE AND RESCUE	401,500	0	401,500	0	100%
GF OPER TRANSFER - PW	245,000	0	245,000	0	100%
GF OPER TRANSFER - PARKS/REC	30,000	0	30,000	0	100%
GF OPER TRANSFER - POLICE	583,000	0	583,000	0	100%
GF OPER TRANSFER - TECH	570,000	0	570,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	15,000	0	15,000	0	100%
Total Revenues	1,872,000	18,634	1,898,020	-26,020	101%
COMPUTER HARDWARE -N/C	362,000	2,154	2,154	359,846	1%
COMPUTER HARDWARE	208,000	45,718	45,718	162,282	22%
SOFTWARE	50,000	0	0	50,000	0%
VEHICLES/EQUIP - POLICE	340,000	72,648	72,648	267,352	21%
VEHICLES/EQUIP - FIRE AND RESCUE	160,000	0	0	160,000	0%
VEHICLES/EQUIP - PW	380,000	0	0	380,000	0%
VEHICLES/EQUIP - PARKS/REC	50,000	0	0	50,000	0%
Total Expenditures	1,550,000	120,520	120,520	1,429,480	8%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	750	76	156	594	21%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	350,750	76	350,156	594	100%
FIRE AND RESCUE	65,000	0	0	65,000	0%
BIKEWAY MAINTENANCE	60,000	0	0	60,000	0%
SERVICE CENTER	50,000	0	0	50,000	0%
PARKS DEPT	330,000	0	0	330,000	0%
LIBRARY DEPT	50,000	0	0	50,000	0%
RAVENSWOOD MANSION	45,000	0	0	45,000	0%
Total Expenditures	600,000	0	0	600,000	0%

FUND 315: FUEL FUND

INTEREST EARNINGS	250	35	70	180	28%
GF OPER TRANSFER	280,325	25,195	50,555	229,770	18%
WS OPER TRANSFER	35,000	3,263	6,774	28,226	19%
Total Revenues	315,575	28,493	57,399	258,176	18%
UNLEADED FUEL	265,000	0	21,690	243,310	8%
DIESEL FUEL	110,000	3,939	7,888	102,112	7%
Total Expenditures	375,000	3,939	29,578	345,422	8%

FUND 412: WATER AND SEWER FUND

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	2,397,850	275,850	534,533	1,863,317	22%
WATER SALES-COMM OUT CITY	430	89	133	297	31%
WATER SALES-RESID IN CITY	5,935,840	903,280	1,780,407	4,155,433	30%
WATER SALES-RESID OUT CITY	3,375	344	659	2,716	20%
WATER SALES-INST IN CITY	527,380	72,258	144,525	382,855	27%
WATER SALES-INST OUT CITY	300	23	46	254	15%
WATER PURCHASE SURCHARGE	1,774,045	242,743	482,390	1,291,655	27%
CROSS CONNECTION DOMESTIC	248,500	0	65	248,435	0%
CROSS CONNECTION FIRE	33,250	0	0	33,250	0%
INSTALLATION CHARGES	15,000	2,955	5,020	9,980	33%
WATER TAP FEES	330,000	41,025	78,025	251,975	24%
MISCELLANEOUS	2,500	-209	-414	2,914	-17%
SEWER CHGS-COMM IN CITY	1,719,625	155,869	308,016	1,411,609	18%
SEWER CHGS-COMM OUT CITY	16,295	1,136	2,251	14,044	14%
SEWER CHGS-RES IN CITY	4,653,925	401,286	793,570	3,860,355	17%
SEWER CHGS-RES OUT CITY	13,755	1,549	3,067	10,688	22%
SEWER CHGS-INST IN CITY	319,360	23,905	47,332	272,028	15%
SEWER CHGS-INST OUT CITY	2,890	3,995	7,908	-5,018	274%
SEWER CHGS-METRO TREATMENT SURCHG	946,355	81,197	162,261	784,094	17%
SWR TAP INSPECTION FEES	2,750	170	320	2,430	12%
FORFEITED DISC/PENALTIES	75,000	12,858	25,748	49,252	34%
SEWER TAP FEES	370,000	40,000	95,000	275,000	26%
GRINDER PUMP FEES	9,500	0	0	9,500	0%
FIRE HYDRANT RENTAL	100,000	8,333	16,667	83,333	17%
INTEREST EARNINGS	100,000	2,982	6,303	93,697	6%
Total Revenues	19,602,925	2,271,638	4,493,831	15,109,094	23%
SALARIES	1,382,920	100,579	164,467	1,218,453	12%
SALARIES - OVERTIME	107,400	6,261	9,493	97,907	9%
LONGEVITY PAY	13,790	0	0	13,790	0%
COMMUNICATION ALLOWANCE	5,040	460	920	4,120	18%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	115,450	7,901	12,887	102,563	11%
HEALTH INSURANCE	294,895	24,575	49,149	245,746	17%
DENTAL REIMBURSEMENT	7,750	1,496	1,496	6,254	19%
LIFE INSURANCE	6,430	490	959	5,471	15%
RETIREMENT - HEALTH/LIFE	108,010	9,001	18,000	90,010	17%
RETIREMENT - TCRS	169,105	12,247	24,340	144,765	14%
RETIREMENT - HYBRID BASE	1,575	88	125	1,450	8%
RETIREMENT - HYBRID STABILIZATION	2,220	0	0	2,220	0%
SUPPLEMENTAL RETIREMENT - 401	31,055	2,434	4,868	26,187	16%
EMPLOYER HYBRID DC 401	4,745	239	352	4,393	7%
SICK LEAVE BUY-BACKS	1,700	0	0	1,700	0%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	0	8,000	0%
WORKER'S COMPENSATION	32,345	2,695	5,391	26,954	17%
CLOTHING & UNIFORMS	22,840	1,289	1,570	21,270	7%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
POSTAGE & BOX RENTAL	55,825	4,539	4,539	51,286	8%
PRINTING,STATIONERY,ENVELOPES	25,375	1,869	1,869	23,506	7%
ELECTRIC	406,000	36,055	70,954	335,046	17%
WATER	1,500	112	208	1,292	14%
WATER PURCHASED FOR RESALE	7,678,100	678,171	1,362,421	6,315,679	18%
METRO SEWER TREATMENT	3,175,000	227,203	432,246	2,742,754	14%
BACKFLOW PREVENTION TESTING	192,500	48,436	48,436	144,064	25%
COMMUNICATIONS	6,000	828	828	5,172	14%
COVID-19	0	50	50	-50	0%
LEGAL SERVICES	15,000	0	0	15,000	0%
ACCTING & AUDITING SRVCS	22,500	3,600	3,600	18,900	16%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	23,500	2,164	2,164	21,336	9%
CAPACITY MGT. PROGRAM (CMOM)	325,000	6,714	6,714	318,286	2%
OTHER PROF SRVCS	400,500	6,490	6,490	394,010	2%
R/M - OFC MACH & EQUIP	6,090	79	2,302	3,788	38%
R/M - MOTOR VEHICLES	24,400	173	173	24,227	1%
R/M - MACH & EQUIPMENT	126,875	1,002	64,078	62,797	51%
TIRES TUBES ETC	6,500	0	0	6,500	0%
R/M - BUILDINGS	2,500	0	0	2,500	0%
REPAIR PARTS-SEWER LINES	45,000	3,339	3,339	41,661	7%
METER REPAIR	10,000	0	0	10,000	0%
METRO PUMP STATION MAINT	50,750	0	0	50,750	0%
REPAIR PARTS-GRINDER PUMPS	248,675	327	9,401	239,274	4%
REPAIR PARTS-WATER LINES	190,000	5,908	6,805	183,195	4%
WATER TANK MAINTENANCE	55,000	2,200	2,200	52,800	4%
SWR LIFT STATION R/M	50,750	0	0	50,750	0%
WTR LIFT STATION R/M	75,000	0	0	75,000	0%
MBRSHIPS & REGISTRATIONS	23,500	160	5,721	17,779	24%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	9	9	2,491	0%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	0	0	40,000	0%
OTHER OPER SUPPLIES	50,750	1,918	3,794	46,956	7%
FUEL	35,000	3,263	6,774	28,226	19%
COMPUTER SOFTWARE-N/C	2,500	547	547	1,953	22%
INS - BUILDINGS	18,500	0	0	18,500	0%
INS - VEH & EQUIP	1,500	0	0	1,500	0%
LIABILITY INSURANCE	62,000	0	0	62,000	0%
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%
SERVICE CENTER RENT	125,000	10,417	20,833	104,167	17%
GIS SERVICE FEE	100,000	8,333	16,667	83,333	17%
STATE ENVIRONMENTAL FEES	20,000	13,654	13,654	6,346	68%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	461,226	2,538,774	15%
BANK SRVC CHGS	3,500	924	924	2,576	26%
BAD DEBT EXPENSE	2,000	127	127	1,874	6%
CAPITALIZED INTEREST	-10,000	0	0	-10,000	0%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INT - 2010 WATER & SEWER BOND	67,350	33,675	33,675	33,675	50%
INT - 2012 WATER & SEWER BOND	95,540	49,419	49,419	46,121	52%
INT - 2013 WATER & SEWER BOND	73,350	37,425	37,425	35,925	51%
INT - 2016 WATER & SEWER BOND	111,100	55,550	55,550	55,550	50%
INT - 2017 WATER & SEWER REF BOND	4,500	2,250	2,250	2,250	50%
INT - 2017A WATER & SEWER REF BOND	112,425	56,213	56,213	56,213	50%
Total Expenditures	19,484,625	1,703,512	3,087,640	16,396,985	16%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	25,500	2,162	4,325	21,175	17%
RENT INC- CTY OF BRENTWOOD	695,000	0	695,000	0	100%
RENT INC- ECD FUND	31,800	0	31,800	0	100%
INTEREST EARNINGS	1,500	158	318	1,182	21%
Total Revenues	753,800	2,320	731,443	22,357	97%
ELECTRIC	120,000	9,859	21,033	98,967	18%
WATER	17,000	1,683	3,307	13,693	19%
SEWER	7,000	429	849	6,151	12%
NATURAL/PROPANE GAS	20,000	944	1,830	18,170	9%
COMMUNICATIONS	10,000	842	1,684	8,316	17%
COVID-19	0	2,214	2,214	-2,214	0%
ACCTING & AUDITING SRVCS	3,580	600	600	2,980	17%
OTHER PROF SRVCS	20,000	0	0	20,000	0%
R/M - OFC MACH & EQUIPMENT	25,000	0	0	25,000	0%
R/M - GROUNDS/LANDSCAPE	30,000	1,133	1,410	28,590	5%
R/M - BUILDINGS	130,000	10,202	10,202	119,798	8%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,500	382	382	5,118	7%
R/M - PAINTING	5,000	525	525	4,475	11%
R/M - PLUMBING & HVAC	30,000	880	1,531	28,469	5%
OFFICE SUPPLIES/MATERIALS	400	0	0	400	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	157	604	6,896	8%
OTHER OPER SUPPLIES	2,000	0	0	2,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	0	12,500	0%
INS - LIABILT	3,200	0	0	3,200	0%
DEPRECIATION EXPENSE	267,000	23,750	47,500	219,500	18%
Total Expenditures	718,180	53,600	93,670	624,510	13%

DEPT 91100: ECD

TECB-REIMBURSEMENTS AND/OR GRANTS	0	162,627	162,627	-162,627	0%
TECB OPERATIONAL FUNDING	994,125	144,021	144,021	850,104	14%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	1,000	115	227	773	23%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Revenues	1,524,825	306,763	791,575	733,250	52%
SALARIES	632,715	39,987	74,711	558,004	12%
SALARIES PART TIME	3,000	1,430	2,308	692	77%
SALARIES - OVERTIME	50,835	7,707	11,747	39,088	23%
LONGEVITY PAY	4,600	0	0	4,600	0%
LEAD PAY SUPPLEMENT	6,240	480	874	5,366	14%
SUPPLEMENTAL PAY	1,500	0	0	1,500	0%
SHIFT DIFFERENTIAL	9,900	854	1,554	8,346	16%
FICA (EMPLOYER'S SHARE)	54,230	3,604	6,525	47,705	12%
HEALTH INSURANCE	140,425	11,702	23,404	117,021	17%
DENTAL REIMBURSEMENT	2,000	131	131	1,870	7%
LIFE INSURANCE	3,065	224	449	2,616	15%
RETIREMENT - HEALTH/LIFE	47,320	3,943	7,890	39,430	17%
RETIREMENT - TCRS	69,555	5,110	10,177	59,378	15%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	0	-100,000	0%
PENSION EXPENSE - GASB 68 COST	30,000	0	0	30,000	0%
OPEB EXPENSE	4,130	0	0	4,130	0%
RETIREMENT - HYBRID BASE	1,515	71	138	1,377	9%
SUPPLEMENT RETIREMENT - 401	7,850	609	1,219	6,631	16%
EMPLOYER HYBRID DC 401	6,895	322	629	6,266	9%
SICK LEAVE BUY-BACKS	2,000	0	0	2,000	0%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	2,885	240	481	2,404	17%
CLOTHING & UNIFORMS	5,500	198	198	5,302	4%
PERIODICAL SUBSCRIPTIONS	2,500	0	0	2,500	0%
COMMUNICATIONS	83,000	6,390	6,390	76,610	8%
ACCTING & AUDITING SRVCS	9,000	0	0	9,000	0%
MAPPING/DATA BASE	10,000	0	0	10,000	0%
OTHER PROF SRVCS	17,500	0	0	17,500	0%
R/M - OFC MACH & EQUIP	2,700	100	1,913	787	71%
R/M - OTHER EQUIPMENT	182,975	0	128,320	54,655	70%
MRBSHIPS & REGISTRATIONS	6,000	540	855	5,145	14%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	2,000	124	124	1,876	6%
OTHER OPER SUPPLIES	2,000	392	392	1,608	20%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	560	560	1,940	22%
DEPRECIATION	162,640	13,335	26,670	135,970	16%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	5,300	26,500	17%
Total Expenditures	1,510,375	100,703	312,957	1,197,418	21%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRNSFR FROM GF	979,770	81,697	163,387	816,383	17%
RETIREE BNFT TRNSFR FROM WSF	108,405	9,001	18,000	90,405	17%
RETIREE BNFT TRNSFR FROM ECD	47,490	3,943	7,890	39,600	17%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
Total Revenues	1,160,665	94,641	189,277	971,388	16%
RETIREMENT - HEALTH/LIFE	0	3,380	6,080	-6,080	0%
MEDICAL CLAIMS	550,000	16,162	27,707	522,293	5%
Total Expenditures	550,000	19,543	33,787	516,213	6%

FUND 615: DHT FUND

INTEREST EARNINGS	0	212	426	-426	0%
LIBRARY GIFTS AND DONATIONS	0	1,150	2,232	-2,232	0%
PUBLIC SAFETY DONATIONS	0	5,000	5,000	-5,000	0%
HISTORIC SITES DONATIONS	0	2,650	2,840	-2,840	0%
Total Revenues	0	9,013	10,497	-10,497	0%
HISTORIC SITE DONATIONS EXPENSE	0	12	1,012	-1,012	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	700	700	-700	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	1,000	-1,000	0%
JOHN P. HOLT DONATIONS EXPENSE	0	25,610	25,610	-25,610	0%
ENVIRONMENT TRUST ACCOUNT	0	0	9,991	-9,991	0%
Total Expenditures	0	26,322	38,313	-38,313	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

September 17, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-9

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 – August 2020

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of August 2020. A net income of \$568,127 was posted for the month of August 2020 as compared to prior year income of \$615,916.

For the first two months of the 2020-2021 fiscal year, the percentage of “unaccounted for” water stands at 19.48%, as compared to 21.01% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 152.83%, with a prior year comparison of 169.25%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2020 - 2021**

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Aug-20	Aug-19	% Change	Aug-20	Aug-19	% Change
Residential	\$ 903,625	\$ 764,340	18.22%	\$ 1,781,066	\$ 1,486,243	19.84%
Commercial	\$ 275,939	\$ 294,278	-6.23%	\$ 534,666	\$ 575,119	-7.03%
Institutional	\$ 72,281	\$ 61,237	18.03%	\$ 144,571	\$ 131,610	9.85%
Water Purchase Surcharge	\$ 242,743	\$ 221,825	9.43%	\$ 482,390	\$ 438,629	9.98%
 Total Water Sales	 \$ 1,494,588	 \$ 1,341,680	 11.40%	 \$ 2,942,693	 \$ 2,631,600	 11.82%
Purchased Water Cost	\$ 678,171	\$ 610,036	11.17%	\$ 1,362,421	\$ 1,232,966	10.50%
 Net Water Sales	 \$ 816,416	 \$ 731,645	 11.59%	 \$ 1,580,272	 \$ 1,398,634	 12.99%
 Total Gallons Billed (1,000s)	 204,590	 187,689	 9.00%	 406,161	 370,050	 9.76%
Total Gallons Purchased (1,000s)	251,614	240,186	4.76%	505,611	485,829	4.07%
Total gallons thru meters (1000s)	251,614	240,186	4.76%	505,611	472,002	7.12%
Water Adjustments	521	1,478	-64.72%	953	2,783	-65.77%
Gallons Unaccounted For	46,503	51,020	-8.85%	98,498	99,170	-0.68%
% Unaccounted For	18.48%	21.24%	-12.99%	19.48%	21.01%	-7.28%
Revenue per 1000 Gallons Billed	\$ 7.31	\$ 7.15	2.19%	\$ 7.25	\$ 7.11	1.88%
Cost per 1000 Gallons Billed	\$ 3.31	\$ 3.25	1.99%	\$ 3.35	\$ 3.33	0.68%
Net Profit/1000 Gallons Billed	\$ 3.99	\$ 3.90	2.37%	\$ 3.89	\$ 3.78	2.94%
 SEWER CHARGES:						
Residential	\$ 402,835	\$ 378,948	6.30%	\$ 796,637	\$ 749,205	6.33%
Commercial	\$ 157,005	\$ 151,599	3.57%	\$ 310,268	\$ 300,170	3.36%
Institutional	\$ 27,899	\$ 25,316	10.20%	\$ 55,239	\$ 50,118	10.22%
Metro Sewer Surcharge	\$ 81,197	\$ 76,168	6.60%	\$ 162,261	\$ 152,218	6.60%
 Total Sewer Charges	 \$ 668,936	 \$ 632,031	 5.84%	 \$ 1,324,405	 \$ 1,251,711	 5.81%
Treatment Cost	\$ 227,203	\$ 231,181	-1.72%	\$ 432,246	\$ 450,832	-4.12%
 Net Sewer Charges	 \$ 441,733	 \$ 400,850	 10.20%	 \$ 892,159	 \$ 800,879	 11.40%
 Total Gallons Billed (1,000s)*	 79,599	 76,248	 4.39%	 159,198	 152,458	 4.42%
Total Gallons Treated (1,000s)	127,881	132,232	-3.29%	243,295	258,031	-5.71%
% of Gallons Treated to Gallons Billed*	160.66%	173.42%	-7.36%	152.83%	169.25%	-9.70%
Revenue per 1000 Gallons Billed	\$ 8.40	\$ 8.29	1.38%	\$ 8.32	\$ 8.21	1.33%
Cost per 1000 Gallons Billed	\$ 2.85	\$ 3.03	-5.86%	\$ 2.72	\$ 2.96	-8.18%
Net Profit/1000 Gallons Billed	\$ 5.55	\$ 5.26	5.56%	\$ 5.60	\$ 5.25	6.68%
 Total Water and Sewer Charges	 \$ 2,163,524	 \$ 1,973,711	 9.62%	 \$ 4,267,097	 \$ 3,883,311	 9.88%
Total Direct Costs	\$ 905,375	\$ 841,216	7.63%	\$ 1,794,666	\$ 1,683,798	6.58%
 Net Profit	 \$ 1,258,150	 \$ 1,132,495	 11.10%	 \$ 2,472,431	 \$ 2,199,513	 12.41%
Water Tap Fees	\$ 41,025	\$ 93,000	-55.89%	\$ 78,025	\$ 107,000	-27.08%
Sewer Tap Fees	\$ 40,000	\$ 219,120	-81.75%	\$ 95,000	\$ 234,120	-59.42%
Other Operating Revenues	\$ 27,089	\$ 71,745	-62.24%	\$ 53,709	\$ 155,055	-65.36%
Less Other Operating Expenses	\$ 548,137	\$ 650,444	-15.73%	\$ 792,973	\$ 887,493	-10.65%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 500,000	\$ 500,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 568,127	 \$ 615,916	 -7.76%	 \$ 1,406,191	 \$ 1,308,195	 7.49%

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

WATER/SEWER FUND
FISCAL 2020 - 2021

	<u>Jul-20</u>	<u>Aug-20</u>
WATER SALES:		
Residential	\$ 877,441	\$ 903,625
Commercial	\$ 258,727	\$ 275,939
Institutional	\$ 72,290	\$ 72,281
Water Purchase Surcharge	<u>\$ 239,647</u>	<u>\$ 242,743</u>
Total Water Sales	\$ 1,448,105	\$ 1,494,588
Purchased Water Cost	<u>\$ 684,249</u>	<u>\$ 678,171</u>
Net Water Sales	\$ 763,856	\$ 816,416
Total Gallons Billed	201,570,800	204,590,000
Total Gallons Purchased	253,997,424	251,614,024
Total gallons actually thru meters	253,997,424	251,614,024
Water Adjustments	431,250	521,250
Revenue per 1000 Gallons Billed	\$ 7.18	\$ 7.31
Cost per 1000 Gallons Billed	\$ 3.39	\$ 3.31
Net Profit/1000 Gallons Billed	\$ 3.79	\$ 3.99
SEWER CHARGES:		
Residential - Inside	\$ 392,284	\$ 401,286
Residential - Outside	\$ 1,518	\$ 1,549
Commercial - Inside	\$ 152,148	\$ 155,869
Commercial - Outside	\$ 1,115	\$ 1,136
Institutional - Inside	\$ 23,427	\$ 23,905
Institutional - Outside	\$ 3,913	\$ 3,995
Metro Surcharge	<u>\$ 81,064</u>	<u>\$ 81,197</u>
Total Sewer Charges	\$ 655,468	\$ 668,936
Treatment Cost	<u>\$ 205,043</u>	<u>\$ 227,203</u>
Net Sewer Charges	\$ 450,426	\$ 441,733
Total Gallons Billed	79,599,100	79,598,500
Total Gallons Treated	115,413,940	127,880,940
Revenue per 1000 Gallons Billed	\$ 8.23	\$ 8.40
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.85
Net Profit/1000 Gallons Billed	\$ 5.66	\$ 5.55
Total Water and Sewer Charges	\$ 2,103,573	\$ 2,163,524
Total Direct Costs	<u>\$ 889,292</u>	<u>\$ 905,375</u>
Net Profit	\$ 1,214,281	\$ 1,258,150
Water Tap Fees	\$ 37,000	\$ 41,025
Sewer Tap Fees	\$ 55,000	\$ 40,000
Other Operating Revenues	\$ 26,620	\$ 27,089
Less Other Operating Expenses	\$ 244,836	\$ 548,137
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 838,065	\$ 568,127
Cumulative Net Operating Income	\$ 838,065	\$ 1,406,191