

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

October 16, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-10

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of September 2020, as well as major revenue collection reports. These reports explain budget to actual comparisons for the three 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 \$2,001,129 versus \$2,060,756 for the same period last year.

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

- Assisting Crosslin, CPAs with continued preparation of audit work schedules for the FY 2019-2020 audit.
- Preparing documentation to submit request for reimbursement from TN Cares Act for COVID-19 related costs.
- Reviewing BPR (Business Process Reviews) for new Financial Management Software implementation.
- Prepare documentation to support Banking Services recommendation.

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%	66,793	-6.62%
FY YTD	109,061	1.77%	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,702	-1.43%
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%	201,078	-1.00%
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%	265,275	-0.76%
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%	319,806	-0.63%
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%	381,294	-0.53%
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%	434,822	-0.46%
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%	476,783	-0.42%
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%	537,754	-0.38%
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%	598,023	-0.34%
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%	671,007	-0.30%
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%	754,239	-0.27%
FY TOTALS	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	754,239	-0.27%
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%	105,215	15.92%
FY YTD	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%
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%	307,684	21.48%
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%	406,245	15.46%
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%	519,266	11.70%
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%	665,293	8.91%
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%	730,804	8.04%
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%	810,049	7.20%
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%	909,828	6.36%
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%	1,020,137	5.63%
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%	1,133,387	5.04%
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%	1,239,304	4.59%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,239,304	4.59%
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%	99,329	67.29%
FY YTD	125,060	29.44%	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%
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%	260,510	47.31%
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%	342,537	32.32%
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%	377,988	28.43%
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%	643,000	14.96%
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%	948,227	9.68%
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%	986,729	9.26%
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%	1,190,578	7.56%
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%	1,760,583	4.99%
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%	2,604,200	3.32%
FY TOTALS	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,604,200	3.32%
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%	50,074	-67.80%
FY YTD	322,571	18.40%	334,172	3.60%	299,272	-10.44%	310,674	3.81%	103,309	-66.75%
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%	270,845	-43.36%
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%	476,032	-30.34%
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%	618,056	-25.12%
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%	731,391	-22.09%
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%	840,808	-19.78%
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%	980,132	-17.46%
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%	1,061,378	-16.34%
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%	1,086,627	-16.03%
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%	1,148,618	-15.29%
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%	1,203,056	-14.70%
FY TOTALS	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	1,203,056	-14.70%
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%	35,497	-0.02%
FY YTD	69,904	-0.63%	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%
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%	130,519	-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%	167,798	-0.45%
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%	203,482	-0.37%
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%	261,827	-0.29%
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%	297,770	-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%	333,261	-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%	390,870	-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%	426,316	-0.18%
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%	460,711	-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%	515,453	-0.15%
FY TOTALS	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	515,453	-0.15%
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%	60,697	-21.25%
FY YTD	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%
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%	258,793	5.20%
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%	331,725	4.01%
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%	382,280	3.46%
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%	446,134	2.95%
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%	502,297	2.62%
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%	601,999	2.17%
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%	650,311	2.01%
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%	696,909	1.87%
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%	738,158	1.76%
FY TOTALS	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	738,158	1.76%
BUDGET	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	123.03%

**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%	313,700	9.18%
FY YTD	543,996	2.88%	544,055	0.01%	604,479	11.11%	632,334	4.61%	682,282	7.90%
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%	1,021,726	5.14%
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%	1,357,951	3.82%
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%	1,698,912	3.03%
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%	2,033,471	2.52%
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%	2,468,613	2.07%
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%	2,775,599	1.83%
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%	3,073,595	1.65%
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%	3,394,552	1.49%
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%	3,683,880	1.37%
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%	4,024,888	1.26%
FY TOTALS	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,024,888	1.26%
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%	6,127	-59.85%
FY YTD	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%
AUG	11,872	-45.46%	17,217	45.03%	19,117	11.04%	12,499	-34.62%	3,108	-75.14%
FY YTD	23,977	-43.61%	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,234	-66.73%
SEPT	12,513	-27.20%	20,012	59.93%	20,794	3.91%	12,711	-38.87%	5,707	-55.10%
FY YTD	36,490	-38.89%	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%
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%	27,190	-48.42%
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%	36,894	-40.90%
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%	50,396	-33.62%
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%	68,221	-27.23%
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%	76,222	-25.09%
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%	88,590	-22.37%
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%	94,745	-21.23%
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%	103,223	-19.83%
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%	109,190	-18.95%
FY TOTALS	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	109,190	-18.95%
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%	4,675	-91.41%
FY YTD	49,794	143.69%	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%
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%	66,982	-71.30%
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%	104,764	-61.37%
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%	143,162	-53.76%
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%	184,262	-47.46%
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%	227,340	-42.26%
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%	244,241	-40.53%
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%	259,385	-39.08%
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%	269,285	-38.20%
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%	276,723	-37.55%
FY TOTALS	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	276,723	-37.55%
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 September 30, 2020

			Comparative %		25%
	<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	1,550	10,101	9,899	51%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	16,000,000	1,603,575	3,209,585	12,790,415	20%
WHOLESALE BEER TAX	675,000	66,793	139,702	535,298	21%
WHOLESALE LIQUOR TAX	900,000	105,215	221,236	678,764	25%
BUSINESS TAXES	1,850,000	99,329	207,011	1,642,989	11%
HOTEL/MOTEL TAX	1,560,000	50,074	103,309	1,456,691	7%
CATV FRANCHISE FEE	475,000	35,497	70,170	404,830	15%
TOTAL TAXES	33,945,000	1,962,032	3,961,113	29,983,887	12%
MECHANICAL PERMITS	40,000	4,030	14,890	25,110	37%
BUILDING PERMITS	600,000	60,697	192,122	407,878	32%
PLUMBING PERMITS	50,000	2,060	7,143	42,858	14%
EXCAVATION PERMITS	30,000	3,525	6,275	23,725	21%
FOOD TRUCK PERMIT	2,500	0	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	225	650	3,100	17%
HOME OCCUPATION RENEWAL FEES	4,000	70	675	3,325	17%
BEER LICENSES	3,000	250	250	2,750	8%
BEER PRIVILEGE TAX	6,500	26	73	6,427	1%
OTHER PERMITS	2,000	0	53	1,947	3%
SUBDIV LOT FEES	12,500	840	3,340	9,160	27%
SITE PLANS FEES	35,000	8,080	16,220	18,780	46%
TRAFFIC CONSULTANT REVIEW FEES	7,500	1,110	2,142	5,358	29%
TOTAL LICENSE AND PERMITS	799,050	80,912	244,532	554,518	31%
TVA P I L O T (PROP TAX)	500,000	0	0	500,000	0%
STATE SALES TAX	3,500,000	313,700	682,282	2,817,718	19%
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	17,784	40,447	209,553	16%
STATE STREETS & TRANSPORTATION	85,000	7,261	14,522	70,478	17%
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	2,061	4,028	5,972	40%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	143	488	1,512	24%
TOTAL INTERGOVERNMENTAL	4,686,950	340,949	813,717	3,873,233	17%
DUPLICATING SERVICES	100	108	108	-8	108%
BUS TAX - CLERKS FEE	175,000	10,091	21,719	153,281	12%
MISC POLICE SERVICES	15,000	0	0	15,000	0%
TOTAL OTHER REVENUES	190,100	10,198	21,827	168,273	11%
PARK RESERVATION & EVENTS	120,000	14,725	17,069	102,931	14%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FINES & CHARGES	45,000	3,361	11,196	33,804	25%
LIBRARY FEE - NON RESIDENT	60,000	5,356	17,311	42,689	29%
COOL SPRINGS HOUSE RENTAL FEE	82,000	8,188	18,996	63,004	23%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,400	4,200	14,800	22%
RAVENSWOOD HOUSE RENTAL FEE	200,000	12,563	31,973	168,027	16%
RAVENSWOOD HOUSE CLEANING FEE	18,000	1,125	2,925	15,075	16%
LIBRARY MTG ROOM	15,000	0	245	14,755	2%
INSPECTION FEES - ENGINEERING	20,000	339	1,233	18,767	6%
CELL TOWER RENTAL FEE	30,000	2,500	7,500	22,500	25%
TOTAL CHARGES FOR SERVICES	609,000	49,555	112,648	496,352	18%
MUN COURT FINES/COSTS	150,000	5,707	14,941	135,059	10%
COUNTY COURT FINES/COSTS	30,000	2,052	10,470	19,530	35%
TOTAL FINES AND FEES	180,000	7,759	25,411	154,589	14%
INTEREST EARNINGS	50,000	4,675	15,628	34,372	31%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	100,000	0	100,000	0	100%
SALE OF GF EQUIPMENT	15,000	912	1,129	13,871	8%
LIBRARY PROGRAM FEES	15,000	0	2,420	12,580	16%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	6,385	81,249	-66,249	542%
BAD CHECK CHRGS	100	25	25	75	25%
TOTAL USES OF MONEY AND PROPERTY	320,600	11,998	325,451	-4,851	102%
Total Revenues	40,730,700	2,463,404	5,504,699	35,226,001	14%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	20,100	60,300	25%
FICA (EMPLOYER'S SHARE)	6,150	437	1,310	4,840	21%
HEALTH INSURANCE	78,640	6,553	19,660	58,980	25%
LIFE INSURANCE	1,715	117	350	1,365	20%
MBRSHIPS & REGISTRATIONS	32,900	4,389	17,839	15,061	54%
COMMUNICATIONS	6,000	477	1,240	4,760	21%
RADIO & TV SRVCS	13,000	920	1,320	11,680	10%
R/M - OFC MACH & EQUIP	2,000	0	1,154	846	58%
SUNDRY	4,000	348	464	3,536	12%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
Total Expenditures	226,805	19,941	63,438	163,367	28%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	6,000	18,000	25%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	174	523	1,777	23%
R/M - OTHER EQUIPMENT	13,500	0	13,513	-13	100%
SUNDRY	500	0	0	500	0%
Total Expenditures	41,600	2,174	20,036	21,564	48%

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DEPT 41320: CITY MANAGER					
SALARIES	329,210	25,324	67,108	262,102	20%
LONGEVITY PAY	1,080	0	0	1,080	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	21,885	2,291	5,394	16,491	25%
HEALTH INSURANCE	22,470	1,873	5,618	16,853	25%
LIFE INSURANCE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	8,230	686	2,058	6,172	25%
RETIREMENT - TCRS	39,635	3,039	9,117	30,518	23%
OTHER PROF SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	600	4	504	96	84%
MBRSHIPS & REGISTRATIONS	11,400	1,815	3,425	7,975	30%
TRAVEL - CONF & SCHOOLS	6,250	0	165	6,085	3%
SUNDRY	3,000	182	302	2,698	10%
FUEL	2,000	0	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	35,374	94,544	357,396	21%
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	39,695	105,063	395,747	21%
SALARIES - PART TIME	2,500	0	976	1,524	39%
SALARIES - OVERTIME	7,530	719	4,455	3,075	59%
LONGEVITY PAY	2,770	0	0	2,770	0%
COMMUNICATION ALLOWANCE	1,200	80	240	960	20%
FICA (EMPLOYER'S SHARE)	39,385	3,529	8,727	30,658	22%
HEALTH INSURANCE	87,065	7,255	21,766	65,299	25%
LIFE INSURANCE	1,900	163	490	1,410	26%
RETIREMENT - HEALTH/LIFE	31,890	2,657	7,960	23,930	25%
RETIREMENT - TCRS	50,285	4,019	12,347	37,938	25%
RETIREMENT - HYBRID BASE	1,530	138	380	1,150	25%
RETIREMENT - HYBRID STABILIZATION	2,155	277	277	1,878	13%
EMPLOYER HYBRID DC 401	4,605	346	1,038	3,567	23%
POSTAGE & BOX RENTAL	17,000	1,351	3,904	13,096	23%
PRINTING AND PUBLICATIONS	4,000	318	318	3,682	8%
PUBLICATIONS, REPORTS, ETC	1,000	0	498	502	50%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COVID-19	0	0	165	-165	0%
ACCTING & AUDITING SRVCS	36,000	0	5,800	30,200	16%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%

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	MTD	YTD		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>
				<u>% Realized/Spent</u>
OTHER PROF SRVCS	15,000	2,419	2,419	12,581 16%
R/M - OFC MACH & EQUIP	55,160	198	38,369	16,791 70%
MBRSHIPS & REGISTRATIONS	7,690	200	1,549	6,141 20%
TRAVEL - CONF & SCHOOLS	6,000	0	0	6,000 0%
OFFICE SUPPLIES/MATERIALS	6,000	408	731	5,269 12%
SUNDRY	2,000	234	249	1,751 12%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000 0%
COMPUTER HARDWARE - N/C	1,000	0	229	771 23%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000 0%
Total Expenditures	966,475	64,007	217,950	748,525 23%

DEPT 41510: CITY RECORDER

SALARIES	67,415	5,186	13,742	53,673 20%
SALARIES - OVERTIME	5,820	170	875	4,945 15%
FICA	5,600	386	1,095	4,505 20%
HEALTH INSURANCE	11,235	936	2,809	8,426 25%
LIFE INSURANCE	245	20	61	184 25%
RETIREMENT - HEALTH/LIFE	4,115	343	1,029	3,086 25%
RETIREMENT - TCRS	8,790	643	1,972	6,818 22%
ADVERTISING/LEGAL NOTICES	5,000	491	491	4,509 10%
OTHER PROF SRVCS	5,500	0	450	5,050 8%
R/M - OFC MACH & EQUIP	35,880	10,102	32,416	3,464 90%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450 0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000 0%
OFFICE SUPPLIES/MATERIALS	1,000	5	50	950 5%
SUNDRY	200	0	0	200 0%
Total Expenditures	154,250	18,283	54,991	99,259 36%

DEPT 41520: LEGAL

SALARIES	127,295	9,792	25,949	101,346 20%
COMMUNICATION ALLOWANCE	720	60	180	540 25%
FICA (EMPLOYER'S SHARE)	9,795	723	1,916	7,879 20%
HEALTH INSURANCE	11,235	936	2,809	8,426 25%
LIFE INSURANCE	245	20	61	184 25%
RETIREMENT - HEALTH/LIFE	4,115	343	1,029	3,086 25%
RETIREMENT - TCRS	15,275	1,175	3,525	11,750 23%
PUBLICATIONS, REPORTS, ETC	22,000	1,563	3,585	18,415 16%
SPECIAL LEGAL SERVICES	50,000	0	6,000	44,000 12%
R/M - OFC MACH & EQUIP	500	0	166	334 33%
MBRSHIPS & REGISTRATIONS	4,500	853	1,529	2,971 34%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000 0%
OFFICE SUPPLIES/MATERIALS	300	43	43	257 14%
SUNDRY	500	0	0	500 0%
Total Expenditures	251,480	15,510	46,792	204,688 19%

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DEPT 41640: TECHNOLOGY					
SALARIES	516,405	39,454	99,794	416,611	19%
SALARIES - PART TIME	5,000	1,105	2,873	2,127	57%
SALARIES - OVERTIME	3,260	202	202	3,058	6%
LONGEVITY PAY	2,480	0	0	2,480	0%
COMMUNICATION ALLOWANCE	3,600	330	930	2,670	26%
FICA (EMPLOYER'S SHARE)	40,600	3,239	7,910	32,690	19%
HEALTH INSURANCE	73,020	6,085	18,255	54,765	25%
LIFE INSURANCE	1,595	143	388	1,207	24%
RETIREMENT - HEALTH/LIFE	26,745	2,229	6,687	20,058	25%
RETIREMENT - TCRS	52,670	4,413	13,189	39,481	25%
RETIREMENT - HYBRID BASE	1,225	58	58	1,167	5%
RETIREMENT - HYBRID STABILIZATION	1,950	0	0	1,950	0%
EMPLOYER HYBRID DC 401	4,160	144	144	4,016	3%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
COMMUNICATIONS - INTERNET SRVC	41,000	2,781	7,260	33,741	18%
COVID-19	0	300	450	-450	0%
OTHER PROFESSIONAL SRVCS	82,800	3,719	18,671	64,129	23%
R/M - OFC MACH & EQUIP	3,500	10,024	11,357	-7,857	324%
R/M - VECHICLES	1,000	329	329	671	33%
R/M - MACH & EQUIPMENT	242,650	62,107	79,786	162,864	33%
MBRSHIPS & REGISTRATIONS	3,000	0	656	2,344	22%
TRAVEL - CONF & SCHOOLS	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	614	726	1,774	29%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	953	953	47	95%
SUNDRY	1,000	236	240	760	24%
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	273	4,436	13,564	25%
MISC TECHNOLOGY - N/C	11,000	640	667	10,333	6%
EQUIPMENT REPLACEMENT FUND	570,000	47,500	142,500	427,500	25%
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	186,877	418,508	1,364,727	23%

DEPT 41645: GIS

SALARIES	202,635	15,587	41,306	161,329	20%
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	120	360	25%

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FICA (EMPLOYER'S SHARE)	16,165	1,149	3,044	13,121	19%
HEALTH INSURANCE	33,700	2,808	8,425	25,275	25%
LIFE INSURANCE	735	61	184	551	25%
RETIREMENT - HEALTH/LIFE	12,345	1,029	3,087	9,258	25%
RETIREMENT - TCRS	24,580	1,870	5,611	18,969	23%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	41	82	908	8%
OTHER PROF SRVCS	12,000	0	6,000	6,000	50%
R/M - OFC MACH & EQUIP	700	2	497	203	71%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACH & EQUIPMENT	31,600	28,500	31,259	341	99%
MBRSHIPS & REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	4,000	32	32	3,968	1%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	0	200	0%
FUEL	150	0	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	51,120	99,683	269,452	27%

DEPT 41650: HUMAN RESOURCES

SALARIES	239,885	18,453	48,900	190,985	20%
LONGEVITY PAY	1,960	0	0	1,960	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	18,555	1,666	3,986	14,569	21%
HEALTH INSURANCE	33,700	2,808	8,425	25,275	25%
LIFE INSURANCE	735	54	162	573	22%
RETIREMENT - HEALTH/LIFE	12,345	1,029	3,087	9,258	25%
RETIREMENT - TCRS	22,625	1,722	5,167	17,458	23%
RETIREMENT - HYBRID BASE	885	82	225	660	25%
RETIREMENT - HYBRID STABILIZATION	1,245	164	164	1,081	13%
EMPLOYER HYBRID DC 401	2,665	205	615	2,050	23%
PRINTING AND PUBLICATIONS	1,400	125	125	1,275	9%
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	20,213	25,272	38,803	39%
COVID-19	0	75	75	-75	0%
OTHER PROF SRVCS	30,400	0	6,282	24,118	21%
R/M - OFC MACH & EQUIP	11,130	11	5,488	5,642	49%
ANNUAL EMPLOYEE BANQUET	23,500	0	0	23,500	0%
AWARDS	10,350	0	0	10,350	0%
MBRSHIPS & REGISTRATIONS	2,950	0	258	2,692	9%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
OFFICE SUPPLIES/MATERIALS	3,000	227	227	2,773	8%
SUNDRY	6,000	0	0	6,000	0%

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COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	500,325	46,895	110,529	389,796	22%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	158,440	11,699	32,501	125,939	21%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
TRANSPORTATION SUPPL PAY	1,800	138	367	1,433	20%
FICA (EMPLOYER'S SHARE)	12,370	912	2,530	9,840	20%
HEALTH INSURANCE	22,470	1,873	5,618	16,853	25%
LIFE INSURANCE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	8,230	686	2,058	6,172	25%
RETIREMENT - TCRS	19,015	1,404	4,270	14,745	22%
POSTAGE	10,000	0	0	10,000	0%
PRINTING AND PUBLICATIONS	15,000	83	83	14,917	1%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	4,000	0	200	3,800	5%
COMMUNICATIONS	1,000	116	258	742	26%
COVID-19	0	390	714	-714	0%
SPECIAL EVENTS	33,315	0	7,500	25,815	23%
OTHER PROF SRVCS	29,100	1,832	9,266	19,834	32%
R/M - OFC MACH & EQUIP	5,570	2	497	5,073	9%
MBRSHIPS & REGISTRATIONS	1,645	8	326	1,319	20%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
SUNDRY	1,500	0	44	1,456	3%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	0	198	52	79%
BANNERS	4,000	0	0	4,000	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	340,135	19,303	70,411	269,724	21%

DEPT 41700: PLANNING

SALARIES	250,135	19,242	50,990	199,145	20%
LONGEVITY PAY	1,840	0	0	1,840	0%
COMMUNICATION ALLOWANCE	1,680	140	420	1,260	25%
FICA (EMPLOYER'S SHARE)	19,405	1,918	4,360	15,045	22%
HEALTH INSURANCE	33,700	2,808	8,425	25,275	25%
LIFE INSURANCE	735	61	184	551	25%
RETIREMENT - HEALTH/LIFE	12,345	1,029	3,087	9,258	25%
RETIREMENT - TCRS	24,065	1,834	5,502	18,563	23%
RETIREMENT - HYBRID BASE	855	79	217	638	25%
RETIREMENT - HYBRID STABILIZATION	1,205	158	158	1,047	13%
EMPLOYER HYBRID DC 401	2,575	198	594	1,981	23%
PRINTING AND PUBLICATIONS	2,000	0	0	2,000	0%

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PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	3,000	242	242	2,759	8%
COVID-19	0	357	357	-357	0%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	8,300	400	800	7,500	10%
TRAFFIC ENG SRVCS	10,000	0	0	10,000	0%
R/M - OFFICE MACH & EQUIP	10,500	174	1,121	9,379	11%
R/M - MACH & EQUIPMENT	34,000	466	25,446	8,554	75%
MBRSHIPS & REGISTRATIONS	20,000	0	100	19,900	1%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	327	487	4,013	11%
SUNDRY	3,000	0	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	29,433	103,566	360,774	22%

DEPT 41710: CODES

SALARIES	506,105	35,090	92,971	413,134	18%
SALARIES - PART TIME	38,260	1,567	3,757	34,503	10%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,480	0	0	3,480	0%
COMMUNICATION ALLOWANCE	3,360	240	720	2,640	21%
FICA (EMPLOYER'S SHARE)	42,265	2,828	7,278	34,987	17%
HEALTH INSURANCE	89,870	7,489	22,468	67,402	25%
LIFE INSURANCE	1,960	143	428	1,532	22%
RETIREMENT - HEALTH/LIFE	32,920	2,743	8,229	24,691	25%
RETIREMENT - TCRS	51,050	3,383	10,150	40,900	20%
RETIREMENT - HYBRID BASE	1,420	138	378	1,042	27%
RETIREMENT - HYBRID STABILIZATION	2,000	220	220	1,780	11%
EMPLOYER HYBRID DC 401	4,275	345	1,031	3,244	24%
WORKER'S COMPENSATION	12,590	1,049	3,148	9,442	25%
CLOTHING & UNIFORMS	4,000	270	270	3,730	7%
PRINTING AND PUBLICATIONS	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	319	637	3,363	16%
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	270	278	6,222	4%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	8,000	45	80	7,920	1%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	0	0	3,500	0%
SUNDRY	4,500	35	151	4,349	3%
FUEL	6,000	0	732	5,268	12%

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OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE-N/C	4,000	0	0	4,000	0%
INS - LIABILITY	4,100	0	0	4,100	0%
Total Expenditures	873,935	56,173	154,624	719,311	18%

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	7,019	16,646	58,354	22%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
EMPLOYER MATCH - 457	331,885	25,109	75,525	256,360	23%
RETIREE LEAVE PAYOUT - RESERVE	0	0	25,000	-25,000	0%
SICK LEAVE BUY-BACKS	65,000	24,753	24,753	40,247	38%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	115,000	46,973	46,973	68,027	41%
EDUCATION REIMBURSEMENT	20,000	3,519	3,519	16,481	18%
UNEMPLOYMENT COMPENSATION	5,000	522	522	4,478	10%
WORKER'S COMPENSATION	15,725	1,310	3,931	11,794	25%
LONG-TERM DISABILITY INSURANCE	45,000	3,720	11,227	33,773	25%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	0	17,500	0%
INS - VEHICLE & EQUIP	1,000	3,325	3,325	-2,325	333%
LIABILITY INSURANCE	71,000	-2,718	-2,718	73,718	-4%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	800,860	113,534	208,704	592,156	26%

DEPT 42100: POLICE

SALARIES	4,392,715	315,786	854,518	3,538,197	19%
SALARIES - OVERTIME	118,335	5,010	12,325	106,010	10%
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	4,410	12,870	26%
LEGAL PAY SUPPLEMENTAL	5,000	385	1,029	3,971	21%
TRANSPORTATION SUPPL PAY	134,405	9,416	25,154	109,251	19%
F T O SUPPLEMENTAL PAY	14,400	0	0	14,400	0%
SHIFT DIFFERENTIAL	44,400	3,346	8,870	35,530	20%
FICA (EMPLOYER'S SHARE)	366,345	25,491	67,043	299,302	18%
HEALTH INSURANCE	820,080	68,340	205,020	615,060	25%
LIFE INSURANCE	17,885	1,408	4,100	13,785	23%
RETIREMENT - HEALTH/LIFE	300,375	25,031	75,093	225,282	25%
RETIREMENT - TCRS	656,405	46,297	139,565	516,840	21%
RETIREMENT - HYBRID BASE	10,775	575	1,262	9,513	12%
RETIREMENT - HYBRID STABILIZATION	10,045	495	495	9,550	5%
EMPLOYER HYBRID DC 401	21,465	1,009	2,448	19,017	11%
WORKER'S COMPENSATION	86,675	7,223	21,669	65,006	25%

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CLOTHING & UNIFORMS	105,000	7,781	22,321	82,679	21%
POSTAGE & BOX RENTAL	2,500	61	136	2,364	5%
PRINTING AND PUBLICATIONS	7,500	0	503	6,998	7%
PERIODICAL SUBSCRIPTIONS	16,100	0	5,343	10,757	33%
COMMUNICATIONS	44,000	3,954	6,561	37,439	15%
COVID-19	0	1,461	2,250	-2,250	0%
OTHER PROF SRVCS	95,350	12,506	17,853	77,497	19%
R/M - OFC MACH & EQUIP	30,000	941	13,702	16,298	46%
R/M - MOTOR VEHICLES	80,000	11,731	17,127	62,873	21%
R/M - OTHER EQUIPMENT	228,935	5,402	134,239	94,696	59%
TIRES TUBES ETC	18,000	2,009	2,993	15,007	17%
MBRSHIPS & REGISTRATIONS	50,000	7,514	12,224	37,776	24%
TRAVEL - CONF & SCHOOLS	50,000	1,830	2,216	47,784	4%
OFFICE SUPPLIES/MATERIALS	5,000	250	250	4,750	5%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	1,153	1,367	13,633	9%
FIRE ARM SUPPLIES	81,000	9,882	9,882	71,118	12%
OTHER OPER SUPPLIES	65,000	4,442	9,331	55,669	14%
FUEL	110,000	0	23,454	86,546	21%
TRAFFIC ENFORCEMENT SUPPLIES	9,700	0	0	9,700	0%
VEHICLE ACCESSORIES	30,000	4,464	4,464	25,536	15%
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%
COMMUNITY EDUCATION	0	210	210	-210	0%
INS - LIABILITY	70,000	537	537	69,463	1%
RENTAL - MACH & EQUIP	7,000	1,000	1,000	6,000	14%
EQUIPMENT REPLACEMENT FUND	583,000	48,583	145,750	437,250	25%
MISC TECHNOLOGY	10,000	4,974	4,974	5,026	50%
Total Expenditures	8,825,950	641,951	1,861,686	6,964,264	21%

DEPT 42105: POLICE HEADQUARTERS

ELECTRIC	40,000	0	0	40,000	0%
WATER	9,000	1,446	2,091	6,909	23%
SEWER	3,000	36	108	2,892	4%
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	1,483	2,200	97,800	2%

DEPT 42200: FIRE AND RESCUE

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SALARIES	4,151,810	320,885	857,607	3,294,203	21%
SALARIES - PART TIME	15,000	1,879	5,023	9,977	33%
SALARIES - OTHER	225,000	11,676	38,558	186,442	17%
SALARIES - OVERTIME	15,040	3,005	9,354	5,686	62%
LONGEVITY PAY	29,280	0	0	29,280	0%
STATE PAY SUPPLEMENTS	50,400	0	0	50,400	0%
COMMUNICATION ALLOWANCE	4,320	420	1,260	3,060	29%
F T O SUPPLEMENTAL PAY	2,500	60	480	2,020	19%
EMT SUPPLEMENTAL PAY	188,100	13,616	36,779	151,321	20%
FICA (EMPLOYER'S SHARE)	340,920	27,031	70,086	270,834	21%
HEALTH INSURANCE	775,145	64,595	193,786	581,359	25%
LIFE INSURANCE	16,905	1,408	4,182	12,723	25%
RETIREMENT - HEALTH/LIFE	283,915	23,660	70,980	212,935	25%
RETIREMENT - TCRS	652,075	49,540	151,685	500,390	23%
RETIREMENT - HYBRID BASE	5,780	817	2,006	3,774	35%
RETIREMENT - HYBRID STABILIZATION	5,385	1,078	1,078	4,307	20%
EMPLOYER HYBRID DC 401	11,510	1,434	3,927	7,583	34%
WORKER'S COMPENSATION	73,060	6,088	18,265	54,795	25%
CLOTHING & UNIFORMS	47,000	11,129	14,836	32,164	32%
PERSONAL PROTECTIVE EQUIPMENT	47,000	1,977	10,914	36,086	23%
POSTAGE	350	0	0	350	0%
ELECTRICITY	8,600	825	2,437	6,163	28%
WATER	850	98	286	564	34%
SEWER	900	106	315	585	35%
NATURAL GAS	2,000	46	137	1,863	7%
COMMUNICATIONS	10,620	648	1,346	9,274	13%
COVID-19	0	2,350	4,331	-4,331	0%
OTHER PROF SRVCS	13,000	0	1,534	11,466	12%
R/M - OFFICE MACH & EQUIPMENT	83,600	2,879	22,230	61,370	27%
R/M - MOTOR VEHICLES	69,500	20,953	39,245	30,255	56%
R/M - MACH & EQUIPMENT	29,000	2,354	5,543	23,457	19%
TIRES TUBES ETC	16,000	-889	4,920	11,080	31%
R/M - GROUNDS	2,000	339	617	1,383	31%
R/M - BUILDINGS	12,000	3,165	7,756	4,244	65%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	43,500	4,790	13,678	29,823	31%
TRAVEL - CONF & SCHOOLS	31,000	1,743	2,945	28,055	10%
OFFICE SUPPLIES/MATERIALS	4,000	198	872	3,128	22%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	1,137	2,129	11,871	15%
MEDICAL SUPPLIES	23,500	444	1,570	21,930	7%
OTHER OPER SUPPLIES	30,000	4,616	7,054	22,946	24%
SUNDRY	5,250	50	225	5,025	4%
FUEL	55,000	0	4,330	50,670	8%
EQUIPMENT - N/C	86,030	13,894	31,518	54,512	37%
OFFICE EQUIPMENT - N/C	5,500	3,036	6,115	-615	111%
COMPUTER HARDWARE - N/C	3,500	0	5,404	-1,904	154%
COMPUTER SOFTWARE-N/C	500	55	55	445	11%

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MISC TECHNOLOGY N/C	13,880	0	500	13,380	4%
COMMUNITY EDUCATION	19,250	2,536	2,536	16,714	13%
INS ON BLDGS	1,450	1,104	1,104	346	76%
INS - VEH & EQUIP	1,000	819	819	181	82%
INS - LIABILITY	46,750	38	38	46,712	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	25,000	75,000	25%
EQUIPMENT REPLACEMENT FD	401,500	33,458	100,375	301,125	25%
Total Expenditures	8,075,175	649,422	1,787,768	6,287,407	22%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,256	4,352	14,148	24%
WATER	2,000	287	573	1,427	29%
SEWER	800	59	178	622	22%
NATURAL/PROPANE GAS	2,500	83	175	2,325	7%
OTHER PROF SERVICES	750	0	0	750	0%
R/M - OFFICE MACH & EQUIP	4,000	1,702	1,702	2,298	43%
R/M - MACH & EQUIPMENT	1,000	0	0	1,000	0%
GROUNDS MAINT	12,000	3,753	4,687	7,313	39%
R/M - BUILDINGS	10,000	1,292	2,142	7,858	21%
R/M - PLUMBING & HVAC	3,500	1,510	1,510	1,990	43%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	197	290	3,960	7%
OTHER OPER SUPPLIES	1,500	65	195	1,305	13%
EQUIPMENT - N/C	6,400	0	349	6,051	5%
MISC TECHNOLOGY N/C	5,200	0	0	5,200	0%
INS ON BUILDINGS	5,000	3,623	3,623	1,377	72%
INS - LIABILITY	150	38	38	112	25%
Total Expenditures	77,800	13,866	19,814	57,986	25%

DEPT 43120: PUBLIC WORKS

SALARIES	976,955	70,280	191,956	784,999	20%
SALARIES - PART TIME	15,000	257	4,650	10,350	31%
SALARIES - OVERTIME	58,495	3,729	5,974	52,521	10%
LONGEVITY PAY	6,960	0	0	6,960	0%
COMMUNICATION ALLOWANCE	1,920	160	480	1,440	25%
CHIPPER ALLOWANCE	25,000	702	2,227	22,774	9%
FICA (EMPLOYER'S SHARE)	82,950	5,565	14,975	67,975	18%
HEALTH INSURANCE	247,150	20,596	61,787	185,363	25%
LIFE INSURANCE	5,390	428	1,326	4,064	25%
RETIREMENT - HEALTH/LIFE	90,525	7,544	22,632	67,893	25%
RETIREMENT - TCRS	101,640	7,318	22,217	79,423	22%
RETIREMENT - HYBRID BASE	3,245	261	765	2,480	24%
RETIREMENT - HYBRID STABILIZATION	4,570	765	765	3,805	17%
EMPLOYER HYBRID DC 401	9,770	653	2,102	7,668	22%
WORKER'S COMPENSATION	35,385	2,949	8,846	26,539	25%

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CLOTHING & UNIFORMS	30,000	3,295	6,690	23,310	22%
LANDFILL FEES	115,000	8,185	18,932	96,068	16%
ELECTRICITY	375	31	92	283	24%
COMMUNICATIONS	1,200	922	956	244	80%
COVID-19	0	0	264	-264	0%
OTHER PROF SRVCS	12,000	1,750	1,750	10,250	15%
R/M - OFC MACH & EQUIP	23,750	29	702	23,048	3%
R/M - MOTOR VEHICLES	36,000	1,463	7,813	28,187	22%
R/M - MACH & EQUIPMENT	36,000	2,104	6,982	29,018	19%
TIRES TUBES ETC	15,000	0	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	658	10,125	104,875	9%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	0	0	6,000	0%
ASPHALT & ASPHALT FILLER	6,500	149	2,173	4,327	33%
R/M - GROUNDS	45,000	10,580	10,580	34,420	24%
R O W MAINTENANCE - MOWING	228,000	47,007	89,780	138,221	39%
STREET SWEEPING	50,000	2,588	5,734	44,266	11%
MBRSHIPS & REGISTRATIONS	2,000	0	40	1,960	2%
TRAVEL - CONF & SCHOOLS	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	17,500	1,437	4,486	13,014	26%
FUEL	62,000	0	12,281	49,719	20%
EQUIPMENT- N/C	4,000	3,656	3,656	344	91%
OFFICE EQUIPMENT - N/C	5,000	0	0	5,000	0%
INS - VEH & EQUIP	1,200	1,269	1,269	-69	106%
INS - LIABILITY	15,600	580	580	15,020	4%
RENTAL - MACH & EQUIP	3,500	0	0	3,500	0%
EQUIPMENT REPLACEMENT FUND	245,000	20,417	61,250	183,750	25%
EQUIPMENT	35,290	0	0	35,290	0%
Total Expenditures	3,633,870	227,327	586,867	3,047,003	16%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	70,000	22,800	45,332	24,669	65%
Total Expenditures	70,000	22,800	45,332	24,669	65%

DEPT 43160: STREET LIGHTING

ELECTRIC	405,000	32,125	96,437	308,563	24%
Total Expenditures	405,000	32,125	96,437	308,563	24%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	100,110	7,701	20,407	79,703	20%
SALARIES - OVERTIME	8,475	2,822	5,914	2,561	70%
LONGEVITY PAY	720	0	0	720	0%

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COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE	8,415	810	2,026	6,389	24%
HEALTH INSURANCE	22,470	1,873	5,618	16,853	25%
LIFE INSURANCE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	8,230	686	2,058	6,172	25%
RETIREMENT - TCRS	13,115	823	2,302	10,813	18%
RETIREMENT - HYBRID BASE	0	73	187	-187	0%
EMPLOYER HYBRID DC 401	0	183	509	-509	0%
ELECTRIC	17,000	1,654	3,686	13,314	22%
COMMUNICATIONS	18,000	43	3,333	14,667	19%
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	58	58	2,442	2%
R/M - MACH & EQUIPMENT	25,000	0	10,859	14,141	43%
CONTRACT SIGNAL MAINTENANCE	32,000	820	2,871	29,129	9%
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	1,170	7,697	18,303	30%
FUEL	3,000	0	828	2,172	28%
EQUIPMENT - N/C	13,100	7,736	16,154	-3,054	123%
INS ON PROPERTY	16,000	14,510	14,510	1,490	91%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	15,000	1,250	3,750	11,250	25%
EQUIPMENT	12,500	0	0	12,500	0%
Total Expenditures	372,045	42,311	103,398	268,647	28%

DEPT 43170: SERVICE CENTER

SALARIES	76,625	5,894	15,620	61,005	20%
SALARIES - OVERTIME	1,130	0	0	1,130	0%
LONGEVITY PAY	480	0	0	480	0%
FICA (EMPLOYER'S SHARE)	5,985	405	1,074	4,911	18%
HEALTH INSURANCE	22,470	1,873	5,618	16,853	25%
LIFE INSURANCE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	8,230	686	2,058	6,172	25%
RETIREMENT - TCRS	9,390	707	2,122	7,268	23%
PERIODICAL SUBSCRIPTIONS	550	62	124	426	23%
ELECTRIC	35,000	2,548	8,647	26,353	25%
WATER	12,000	1,454	4,022	7,978	34%
SEWER	8,000	852	1,696	6,304	21%
NATURAL/PROPANE GAS	9,500	89	183	9,317	2%
COVID-19	0	308	308	-308	0%
OTHER PROF SRVCS	7,000	524	524	6,476	7%
R/M - OFFICE MACH & EQUIPMENT	15,000	2,794	3,920	11,080	26%
STORM WATER COMPLIANCE	1,550	129	258	1,292	17%
GROUNDS MAINT CONTRACT	18,000	1,422	3,981	14,019	22%

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R/M - BUILDINGS	77,000	6,626	12,441	64,559	16%
R/M - TRASH REMOVAL	4,300	364	728	3,572	17%
R/M - PLUMBING & HVAC	9,000	1,050	1,332	7,668	15%
OFFICE SUPPLIES/MATERIALS	6,000	911	911	5,089	15%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,155	2,030	7,970	20%
OTHER OPER SUPPLIES	2,500	93	712	1,788	28%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	7,200	5,807	5,807	1,393	81%
Total Expenditures	352,400	35,795	74,238	278,162	21%

DEPT 43800: ENGINEERING

SALARIES	539,275	39,944	105,853	433,423	20%
SALARIES - OVERTIME	0	0	287	-287	0%
LONGEVITY PAY	1,840	0	0	1,840	0%
COMMUNICATION ALLOWANCE	3,600	300	900	2,700	25%
FICA (EMPLOYER'S SHARE)	41,085	3,165	8,172	32,913	20%
HEALTH INSURANCE	56,170	4,681	14,042	42,128	25%
LIFE INSURANCE	1,225	102	306	919	25%
RETIREMENT - HEALTH/LIFE	20,575	1,715	5,145	15,430	25%
RETIREMENT - TCRS	49,115	3,761	11,318	37,797	23%
RETIREMENT - HYBRID BASE	2,190	172	472	1,718	22%
RETIREMENT - HYBRID STABILIZATION	3,085	344	344	2,741	11%
EMPLOYER HYBRID DC 401	6,590	430	1,290	5,300	20%
CLOTHING & UNIFORMS	500	0	0	500	0%
COVID-19	0	50	50	-50	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	4	672	528	56%
R/M - MOTOR VEHICLES	2,800	758	758	2,042	27%
R/M - MACH & EQUIPMENT	1,800	0	0	1,800	0%
STORM WATER COMPLIANCE	31,560	1,100	1,100	30,460	3%
MBRSHIPS & REGISTRATIONS	6,900	199	1,199	5,701	17%
TRAVEL	3,500	0	0	3,500	0%
OTHER OPER SUPPLIES	3,000	300	515	2,485	17%
FUEL	4,000	0	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	57,027	153,020	656,490	19%

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

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SALARIES	778,460	58,022	151,990	626,470	20%
SALARIES - PART TIME	142,000	10,397	28,565	113,435	20%
SALARIES - OVERTIME	16,955	124	195	16,760	1%
LONGEVITY PAY	7,400	0	0	7,400	0%
COMMUNICATION ALLOWANCE	2,160	180	540	1,620	25%
FICA (EMPLOYER'S SHARE)	72,605	5,411	13,655	58,950	19%
HEALTH INSURANCE	179,745	14,979	44,936	134,809	25%
LIFE INSURANCE	3,920	326	938	2,982	24%
RETIREMENT - HEALTH/LIFE	65,835	5,486	16,458	49,377	25%
RETIREMENT - TCRS	96,080	6,842	20,479	75,601	21%
RETIREMENT - HYBRID BASE	35	23	23	12	64%
RETIREMENT - HYBRID STABILIZATION	50	0	0	50	0%
EMPLOYER HYBRID DC 401	110	56	56	54	51%
WORKER'S COMPENSATION	15,765	1,314	3,941	11,824	25%
CLOTHING & UNIFORMS	14,000	2,104	3,757	10,243	27%
PRINTING AND PUBLICATIONS	2,000	0	0	2,000	0%
ELECTRIC	100,000	6,509	17,217	82,783	17%
WATER	140,000	16,788	60,102	79,898	43%
SEWER	5,000	487	1,289	3,711	26%
NATURAL/PROPANE GAS	600	45	134	466	22%
COMMUNICATIONS	500	12	20	480	4%
COVID-19	0	790	1,098	-1,098	0%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	45	637	363	64%
R/M - MOTOR VEHICLES	25,000	2,327	3,881	21,119	16%
R/M - MACH & EQUIPMENT	33,065	1,006	2,141	30,924	6%
TIRES TUBES ETC	6,000	40	1,475	4,525	25%
R/M - GROUNDS	313,525	36,891	86,181	227,344	27%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	23	23	8,977	0%
R/M - FACILITIES	145,000	21,470	32,670	112,330	23%
R/M - SPORTS FIELDS	35,000	3,814	3,814	31,186	11%
FERTILIZATION PROGRAM	37,000	716	6,136	30,864	17%
MBRSHIPS & REGISTRATIONS	6,000	245	295	5,705	5%
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	4,411	9,242	11,758	44%
REC PROGRAM SUPPLIES	12,000	0	624	11,377	5%
OTHER OPER SUPPLIES	13,000	591	2,080	10,920	16%
SUNDRY	1,000	0	0	1,000	0%
FUEL	38,000	0	7,879	30,121	21%
INS ON BLDGS	9,500	9,136	9,136	364	96%
INS - VEH & EQUIP	1,000	688	688	312	69%
INS - LIABILITY	22,000	0	0	22,000	0%
RENTAL - EQUIPMENT	3,500	290	2,200	1,300	63%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%

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TREE BOARD	3,000	123	123	2,878	4%
EQUIPMENT REPLACEMENT FUND	30,000	2,500	7,500	22,500	25%
VEHICLES	33,000	0	0	33,000	0%
EQUIPMENT	24,500	4,650	19,305	5,195	79%
Total Expenditures	2,596,310	218,858	663,424	1,932,886	26%

DEPT 44800: PUBLIC LIBRARY

SALARIES	626,290	45,096	119,101	507,189	19%
SALARIES - PART TIME	454,025	34,790	96,706	357,319	21%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,120	0	0	5,120	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	83,340	6,101	16,383	66,957	20%
HEALTH INSURANCE	134,810	11,234	33,703	101,107	25%
LIFE INSURANCE	2,940	224	673	2,267	23%
RETIREMENT - HEALTH/LIFE	49,375	4,115	12,345	37,030	25%
RETIREMENT - TCRS	70,935	4,931	14,790	56,145	21%
RETIREMENT - HYBRID BASE	690	67	183	507	26%
RETIREMENT - HYBRID STABILIZATION	970	133	133	837	14%
EMPLOYER HYBRID DC 401	2,070	166	499	1,571	24%
POSTAGE & METER RENTAL	13,000	1,528	2,278	10,722	18%
PRINTING AND PUBLICATIONS	3,000	156	156	2,844	5%
BOOKS, CATALOGUES, BROCHURES	174,265	16,821	17,912	156,353	10%
E-BOOKS	60,500	3,477	8,358	52,142	14%
AUDIO VISUALS	91,550	4,796	8,006	83,544	9%
PERIODICAL SUBSCRIPTIONS	14,555	10,862	10,862	3,693	75%
ONLINE SERVICES AND RESOURCES	126,995	2,086	84,462	42,533	67%
ELECTRIC	110,000	7,864	26,813	83,187	24%
WATER	13,000	2,648	9,278	3,722	71%
SEWER	2,800	258	771	2,029	28%
NATURAL/PROPANE GAS	22,000	802	2,086	19,914	9%
COMMUNICATIONS	10,000	681	2,043	7,957	20%
COVID-19	0	778	2,563	-2,563	0%
OTHER PROF SRVCS	60,800	5,338	10,090	50,710	17%
R/M - OFFICE MACH & EQUIPMENT	93,135	6,429	69,451	23,684	75%
R/M - MACH & EQUIPMENT	0	99	99	-99	0%
R/M - GROUNDS	36,000	4,288	8,293	27,707	23%
R/M - BUILDINGS	237,875	34,874	50,359	187,516	21%
R/M - PLUMBING & HVAC	25,000	6,532	7,128	17,872	29%
MBRSHIPS & REGISTRATIONS	3,000	0	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	2,590	4,436	17,064	21%
HOUSEHOLD/JANITORIAL SUPPLIES	0	68	455	-455	0%
PROGRAMS	8,000	0	0	8,000	0%
LIBRARY PROGRAMS	15,000	0	0	15,000	0%

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	MTD	YTD			
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			<u>Balance</u>	<u>Spent</u>	
OTHER OPERATING SUPPLIES	250	22	142	108	57%
SUNDRY	9,500	2,046	2,902	6,598	31%
EQUIPMENT - N/C	0	73	73	-73	0%
COMPUTER HARDWARE - N/C	13,400	1,675	1,815	11,585	14%
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	16,687	16,687	5,313	76%
INS - LIABILITY	5,000	391	391	4,609	8%
Total Expenditures	2,673,115	240,787	642,922	2,030,193	24%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	4,785	5,615	46%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
Total Expenditures	244,400	0	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	0	95	1,905	5%
ELECTRIC	2,500	308	991	1,509	40%
WATER	300	13	39	261	13%
NATURAL GAS	3,000	50	147	2,853	5%
COMMUNICATIONS	2,750	374	952	1,798	35%
OTHER PROF SRVCS	500	0	0	500	0%
HISTORIC HOUSE CLEANING FEE	19,000	0	1,800	17,200	9%
R/M - GROUNDS	12,140	880	970	11,170	8%
R/M - BUILDINGS	10,000	972	1,107	8,893	11%
R/M - BOILING SPRING ACADEMY	600	0	102	498	17%
OTHER OPERATING SUPPLIES	700	0	0	700	0%
FURNITURE AND FIXTURES N/C	3,000	1,330	1,330	1,670	44%
INS ON BLDGS	1,100	847	847	253	77%
Total Expenditures	57,590	4,774	8,379	49,211	15%

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DEPT 47010: HISTORIC SITES - RAVENSWOOD					
SALARIES - PART TIME	36,740	1,468	5,200	31,540	14%
FICA (EMPLOYER'S SHARE)	2,835	112	398	2,437	14%
ADVERTISING/LEGAL NOTICES	8,000	389	559	7,441	7%
ELECTRIC	10,000	668	2,093	7,907	21%
WATER	5,500	561	1,451	4,049	26%
SEWER	400	20	60	340	15%
COMMUNICATIONS	1,300	210	210	1,090	16%
OTHER PROF SRVCS	3,000	0	0	3,000	0%
HISTORIC HOUSE CLEANING FEE	18,000	0	636	17,364	4%
R/M GROUNDS	22,625	1,145	2,833	19,792	13%
R/M - BUILDINGS	32,450	618	618	31,832	2%
OTHER OPERATING SUPPLIES	5,000	214	658	4,342	13%
FURNITURE AND FIXTURES N/C	3,000	769	769	2,231	26%
INS ON BLDGS	2,000	1,512	1,512	488	76%
Total Expenditures	150,850	7,687	16,998	133,852	11%

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** **2,854,838** **17,854,743** **27,863,912** **39%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	1,590,000	0	967,954	622,046	61%
INTEREST EARNINGS	10,000	1,378	4,583	5,417	46%
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	1,378	7,422,537	1,352,463	85%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	465,000	0	0	465,000	0%
BIKEWAY IMPROVEMENTS	850,000	16,411	48,883	801,117	6%
TRAFFIC SIGNAL UPGRADES	135,000	23,650	32,585	102,415	24%
FRANKLIN RD (SOUTH)	640,000	0	625	639,375	0%

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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	3,594	3,594	296,406	1%
SUNSET ROAD TO CONCORD	2,155,000	574,212	585,066	1,569,934	27%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	500,000	0	0	500,000	0%
Total Expenditures	8,445,000	617,866	670,752	7,774,248	8%

DEPT 43150: STORM DRAINAGE

DERBY GLEN DRAINAGE	200,000	172,020	172,020	27,980	86%
TIMBER RIDGE COURT	30,000	28,218	28,218	1,782	94%
Total Expenditures	230,000	200,238	200,238	29,762	87%

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	1,245	1,245	118,755	1%
MARCELLA VIVRETTE SMITH PARK	245,000	75,050	181,600	63,400	74%
WINDY HILL PARK	2,500,000	0	0	2,500,000	0%
Total Expenditures	2,950,000	76,295	182,845	2,767,155	6%

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	0	9,986	15,014	40%
POLICE DEPARTMENT HEADQUARTERS	16,435,000	1,689,249	3,202,172	13,232,828	19%
Total Expenditures	16,830,000	1,689,249	3,212,158	13,617,842	19%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	100,000	0	0	100,000	0%
FIBER NETWORK EXPANSION	100,000	1,515	1,515	98,485	2%
SPECIALIZED DEPARTMENT SOFTWARE	505,000	44,820	52,233	452,767	10%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	0	0	145,000	0%
SECURITY SYSTEM	225,000	73,966	74,663	150,337	33%
Total Expenditures	1,075,000	120,300	128,411	946,589	12%

Total for FUND 311: CAPITAL PROJECTS FUND	29,530,000	2,703,949	4,394,404	25,135,596	15%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	1,500	284	886	614	59%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,595	688,786	1,993,334	26%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	73,724	221,171	25%

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HEALTH INSURANCE TRANSFER FROM - ECD	129,190	11,702	35,106	94,084	27%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	47,344	141,187	464,493	23%
STOP LOSS REIMBURSEMENT	0	0	40,581	-40,581	0%
BCBS RX REBATE	100,000	0	0	100,000	0%
Total Revenues	3,813,385	313,500	980,269	2,833,116	26%

DEPT 41900: HEALTH INSURANCE

MEDICAL CLAIMS	3,150,000	285,086	592,969	2,557,031	19%
HRA CLAIMS	425,000	40,872	88,210	336,790	21%
HEALTH INSURANCE PREMIUMS	625,000	45,946	136,069	488,931	22%
OTHER PROF SRVCS	115,000	12,027	18,030	96,970	16%
Total Expenditures	4,315,000	383,931	835,278	3,479,722	19%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	241,900	19,933	59,800	182,100	25%
INSURANCE TRANSFER FROM - WS	29,700	2,695	8,086	21,614	27%
INSURANCE TRANSFER FROM - ECD	2,830	240	721	2,109	25%
Total Revenues	274,430	22,869	68,608	205,822	25%
WORKER'S COMPENSATION	315,000	136,084	136,084	178,916	43%
Total Expenditures	315,000	136,084	136,084	178,916	43%

Total for FUND 320: INSURANCE FUND	4,630,000	520,015	971,362	3,658,638	21%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,405,000	132,001	269,358	1,135,642	19%
INTEREST EARNINGS	500	17	71	429	14%
Total Revenues	1,405,500	132,019	269,429	1,136,071	19%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	1,135,000	0	47,178	1,087,822	4%
Total Expenditures	1,135,000	0	47,178	1,087,822	4%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	150	47	135	15	90%
PW PROJECT FEES	610,000	116,445	218,318	391,682	36%
Total Revenues	610,150	116,492	218,453	391,697	36%
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	44,367	91,450	358,550	20%
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INTEREST EARNINGS	500	12	31	469	6%
Total Revenues	450,500	44,379	91,481	359,019	20%
TRANSFER - C P FUND	1,450,000	0	1,450,000	0	100%
Total Expenditures	1,450,000	0	1,450,000	0	100%
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	1,083	5,849	14,151	29%
INTEREST EARNINGS	50	19	58	-8	116%
CONTRIBUTION - DRUG FUND	0	0	750	-750	0%
Total Revenues	20,050	1,102	6,658	13,393	33%
SUNDRY	20,000	0	406	19,594	2%
Total Expenditures	20,000	0	406	19,594	2%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	500	49	150	350	30%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	25,500	49	25,150	350	99%
FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	2,000	205	722	1,278	36%
OPERATING TRANSFER FROM GENERAL FUND	3,350,000	0	3,350,000	0	100%
Total Revenues	3,352,000	205	3,350,722	1,278	100%
PRIN - 2011 GO BONDS	225,000	0	225,000	0	100%
PRIN - 2011 GO REFUNDING	190,000	0	190,000	0	100%
PRIN - 2012 GO REFUNDING	305,000	0	305,000	0	100%
PRIN - 2013 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2016 GO REFUNDING	265,000	0	0	265,000	0%
PRIN - 2017 GO REF BONDS	285,000	0	285,000	0	100%
INT - 2011 GO BOND	32,775	0	18,075	14,700	55%
INT - 2011 GO REFUNDING BOND	22,565	0	12,231	10,334	54%
INT - 2012 GO REFUNDING BOND	35,650	0	19,350	16,300	54%
INT - 2013 GO BOND	108,840	0	55,519	53,321	51%
INT - 2016 GO REF BOND	58,000	0	29,000	29,000	50%
INT - 2017 GO REF BONDS	46,520	0	24,684	21,836	53%

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

			Comparative %		25%
	MTD	YTD			% Realized/
	Budget	Actual	Actual	Balance	Spent
INT - 2017A GO REF BONDS	63,300	0	31,650	31,650	50%
INT - 2019 GO BONDS	452,270	0	226,134	226,136	50%
BANK SERVICE CHARGES	6,000	0	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	0	24,349	24,351	50%
INT - 2018 B CON	48,695	0	24,349	24,346	50%
Total Expenditures	2,673,315	0	1,692,978	980,337	63%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	2,500	295	914	1,586	37%
SALE OF EQUIPMENT	25,000	77,554	130,455	-105,455	522%
OPERATING TRANSFER FROM GENERAL FUND	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	77,849	1,975,869	-103,869	106%
COMPUTER HARDWARE -N/C	362,000	77,566	79,720	282,280	22%
COMPUTER HARDWARE	208,000	0	45,718	162,282	22%
SOFTWARE	50,000	0	0	50,000	0%
VEHICLES/EQUIP - POLICE	340,000	35,086	107,734	232,266	32%
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	112,652	233,172	1,316,828	15%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	750	76	231	519	31%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	350,750	76	350,231	519	100%
FACILITIES MAINTENANCE	65,000	0	0	65,000	0%
FACILITIES MAINTENANCE	60,000	0	0	60,000	0%
FACILITIES MAINTENANCE	50,000	0	0	50,000	0%
FACILITIES MAINTENANCE	330,000	76,506	76,506	253,494	23%
FACILITIES MAINTENANCE	50,000	62,298	62,298	-12,298	125%
FACILITIES MAINTENANCE	45,000	0	0	45,000	0%
Total Expenditures	600,000	138,804	138,804	461,196	23%

FUND 315: FUEL FUND

INTEREST EARNINGS	250	34	104	146	42%
GF OPER TRANSFER	280,325	0	50,555	229,770	18%
WS OPER TRANSFER	35,000	0	6,774	28,226	19%

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

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Revenues	315,575	34	57,433	258,142	18%
UNLEADED FUEL	265,000	26,118	47,808	217,192	18%
DIESEL FUEL	110,000	6,061	13,949	96,051	13%
Total Expenditures	375,000	32,179	61,757	313,243	16%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	2,397,850	271,356	805,889	1,591,961	34%
WATER SALES-COMM OUT CITY	430	50	183	247	43%
WATER SALES-RESID IN CITY	5,935,840	778,674	2,559,081	3,376,759	43%
WATER SALES-RESID OUT CITY	3,375	278	937	2,438	28%
WATER SALES-INST IN CITY	527,380	61,448	205,973	321,407	39%
WATER SALES-INST OUT CITY	300	14	60	240	20%
WATER PURCHASE SURCHARGE	1,774,045	216,627	699,017	1,075,028	39%
CROSS CONNECTION DOMESTIC	248,500	0	65	248,435	0%
CROSS CONNECTION FIRE	33,250	0	0	33,250	0%
INSTALLATION CHARGES	15,000	3,090	8,110	6,890	54%
WATER TAP FEES	330,000	61,000	139,025	190,975	42%
MISCELLANEOUS	2,500	-232	-646	3,146	-26%
SEWER CHGS-COMM IN CITY	1,719,625	155,636	463,652	1,255,973	27%
SEWER CHGS-COMM OUT CITY	16,295	1,136	3,388	12,907	21%
SEWER CHGS-RES IN CITY	4,653,925	400,592	1,194,161	3,459,764	26%
SEWER CHGS-RES OUT CITY	13,755	1,561	4,628	9,127	34%
SEWER CHGS-INST IN CITY	319,360	23,905	71,236	248,124	22%
SEWER CHGS-INST OUT CITY	2,890	3,995	11,902	-9,012	412%
SEWER CHGS-METRO TREATMENT SURCHG	946,355	81,118	243,379	702,976	26%
SWR TAP INSPECTION FEES	2,750	180	500	2,250	18%
FORFEITED DISC/PENALTIES	75,000	15,234	40,981	34,019	55%
SEWER TAP FEES	370,000	55,000	150,000	220,000	41%
GRINDER PUMP FEES	9,500	1,900	1,900	7,600	20%
FIRE HYDRANT RENTAL	100,000	8,333	25,000	75,000	25%
INTEREST EARNINGS	100,000	2,746	9,049	90,951	9%
Total Revenues	19,602,925	2,143,641	6,637,472	12,965,453	34%
SALARIES	1,382,920	100,544	265,011	1,117,909	19%
SALARIES - OVERTIME	107,400	5,527	15,020	92,380	14%
LONGEVITY PAY	13,790	0	0	13,790	0%
COMMUNICATION ALLOWANCE	5,040	460	1,380	3,660	27%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	115,450	7,943	20,830	94,620	18%
HEALTH INSURANCE	294,895	24,575	73,724	221,171	25%
DENTAL REIMBURSEMENT	7,750	684	2,180	5,570	28%
LIFE INSURANCE	6,430	490	1,448	4,982	23%
RETIREMENT - HEALTH/LIFE	108,010	9,001	27,001	81,009	25%
RETIREMENT - TCRS	169,105	12,149	36,489	132,616	22%
RETIREMENT - HYBRID BASE	1,575	97	222	1,353	14%
RETIREMENT - HYBRID STABILIZATION	2,220	141	141	2,079	6%

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

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EMPLOYER MATCH - 457	31,055	2,434	7,302	23,753	24%
EMPLOYER HYBRID DC 401	4,745	241	594	4,151	13%
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	1,086	1,086	6,914	14%
WORKER'S COMPENSATION	32,345	2,695	8,086	24,259	25%
CLOTHING & UNIFORMS	22,840	1,979	3,548	19,292	16%
POSTAGE & BOX RENTAL	55,825	4,650	9,190	46,635	16%
PRINTING AND PUBLICATIONS	25,375	1,931	3,800	21,575	15%
ELECTRIC	406,000	34,352	105,306	300,694	26%
WATER	1,500	101	309	1,191	21%
WATER PURCHASED FOR RESALE	7,678,100	647,718	2,010,139	5,667,961	26%
METRO SEWER TREATMENT	3,175,000	238,515	670,761	2,504,239	21%
BACKFLOW PREVENTION TESTING	192,500	45,250	93,686	98,814	49%
COMMUNICATIONS	6,000	879	1,707	4,293	28%
COVID-19	0	0	50	-50	0%
LEGAL SERVICES	15,000	0	0	15,000	0%
ACCTING & AUDITING SRVCS	22,500	0	3,600	18,900	16%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	23,500	909	3,073	20,427	13%
CAPACITY MGT. PROGRAM (CMOM)	325,000	8,744	15,458	309,542	5%
OTHER PROF SRVCS	400,500	18,682	25,172	375,328	6%
R/M - OFC MACH & EQUIP	6,090	89	2,391	3,699	39%
R/M - MOTOR VEHICLES	24,400	3,176	3,348	21,052	14%
R/M - MACH & EQUIPMENT	126,875	17,145	81,223	45,652	64%
TIRES TUBES ETC	6,500	918	918	5,583	14%
R/M - GROUNDS	0	3,700	3,700	-3,700	0%
R/M - BUILDINGS	2,500	0	0	2,500	0%
REPAIR PARTS-SEWER LINES	45,000	48	3,387	41,613	8%
METER REPAIR	10,000	20	20	9,980	0%
METRO PUMP STATION MAINT	50,750	0	0	50,750	0%
REPAIR PARTS-GRINDER PUMPS	248,675	31,044	40,446	208,229	16%
REPAIR PARTS-WATER LINES	190,000	45,723	52,528	137,472	28%
WATER TANK MAINTENANCE	55,000	0	2,200	52,800	4%
R/M - SEWER LIFT STATION	50,750	0	0	50,750	0%
WTR LIFT STATION R/M	75,000	4,909	4,909	70,091	7%
MBRSHIPS & REGISTRATIONS	23,500	224	5,945	17,555	25%
TRAVEL - CONF & SCHOOLS	8,000	28	28	7,972	0%
OFFICE SUPPLIES/MATERIALS	2,500	27	36	2,464	1%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	798	798	39,203	2%
OTHER OPER SUPPLIES	50,750	1,715	5,510	45,240	11%
FUEL	35,000	0	6,774	28,226	19%
COMPUTER SOFTWARE-N/C	2,500	0	547	1,953	22%
INS - BUILDINGS	18,500	17,183	17,183	1,317	93%
INS - VEH & EQUIP	1,500	582	582	918	39%
LIABILITY INSURANCE	62,000	0	0	62,000	0%

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

		Comparative %			
	Budget	MTD Actual	YTD Actual	Balance	25% % Realized/ Spent
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%
SERVICE CENTER RENT	125,000	10,417	31,250	93,750	25%
GIS SERVICE FEE	100,000	8,333	25,000	75,000	25%
STATE ENVIRONMENTAL FEES	20,000	0	13,654	6,346	68%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	691,839	2,308,161	23%
BANK SRVC CHGS	3,500	0	924	2,576	26%
BAD DEBT EXPENSE	2,000	235	362	1,638	18%
CAPITALIZED INTEREST	-10,000	0	0	-10,000	0%
INT - 2010 WATER & SEWER BOND	67,350	0	33,675	33,675	50%
INT - 2012 WATER & SEWER BOND	95,540	0	49,419	46,121	52%
INT - 2013 WATER & SEWER BOND	73,350	0	37,425	35,925	51%
INT - 2016 WATER & SEWER BOND	111,100	0	55,550	55,550	50%
INT - 2017 WATER & SEWER REF BOND	4,500	0	2,250	2,250	50%
INT - 2017A WATER & SEWER REF BOND	112,425	0	56,213	56,213	50%
Total Expenditures	19,484,625	1,548,703	4,636,343	14,848,282	24%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	25,500	2,193	6,518	18,982	26%
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	151	470	1,030	31%
Total Revenues	753,800	2,344	733,788	20,012	97%
ELECTRIC	120,000	8,958	29,991	90,009	25%
WATER	17,000	1,703	5,011	11,989	29%
SEWER	7,000	429	1,278	5,722	18%
NATURAL/PROPANE GAS	20,000	891	2,721	17,279	14%
COMMUNICATIONS	10,000	842	2,526	7,474	25%
COVID-19	0	287	2,501	-2,501	0%
ACCTING & AUDITING SRVCS	3,580	0	600	2,980	17%
OTHER PROF SRVCS	20,000	3,102	3,102	16,898	16%
R/M - OFC MACH & EQUIPMENT	25,000	10,671	10,671	14,329	43%
R/M - GROUNDS	30,000	2,543	3,953	26,047	13%
R/M - BUILDINGS	130,000	15,491	25,693	104,307	20%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,500	382	763	4,737	14%
R/M - PAINTING	5,000	0	525	4,475	11%
R/M - PLUMBING & HVAC	30,000	1,962	3,493	26,507	12%
OFFICE SUPPLIES/MATERIALS	400	0	0	400	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	888	1,493	6,007	20%
OTHER OPER SUPPLIES	2,000	0	0	2,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	9,410	9,410	3,090	75%
INS - LIABILTY	3,200	1,576	1,576	1,624	49%
DEPRECIATION EXPENSE	267,000	23,750	71,250	195,750	27%
Total Expenditures	718,180	82,884	176,555	541,625	25%

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

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 91100: ECD					
TECB-REIMBURSEMENTS AND/OR GRANTS	0	0	162,627	-162,627	0%
TECB OPERATIONAL FUNDING	994,125	0	144,021	850,104	14%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	1,000	111	339	661	34%
MISCELLANEOUS	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
Total Revenues	1,524,825	111	791,687	733,138	52%
SALARIES	632,715	41,439	116,150	516,565	18%
SALARIES PART TIME	3,000	640	2,948	52	98%
SALARIES - OVERTIME	50,835	4,675	16,422	34,413	32%
LONGEVITY PAY	4,600	0	0	4,600	0%
LEAD PAY SUPPLEMENT	6,240	480	1,354	4,886	22%
SUPPLEMENTAL PAY	1,500	90	90	1,410	6%
SHIFT DIFFERENTIAL	9,900	854	2,408	7,492	24%
FICA (EMPLOYER'S SHARE)	54,230	3,607	9,613	44,617	18%
HEALTH INSURANCE	140,425	11,702	35,106	105,319	25%
DENTAL REIMBURSEMENT	2,000	107	237	1,763	12%
LIFE INSURANCE	3,065	245	694	2,371	23%
RETIREMENT - HEALTH/LIFE	47,320	3,943	11,833	35,487	25%
RETIREMENT - TCRS	69,555	4,650	14,828	54,727	21%
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	97	235	1,280	16%
EMPLOYER MATCH - 457	7,850	609	1,828	6,022	23%
EMPLOYER HYBRID DC 401	6,895	439	1,068	5,827	15%
SICK LEAVE BUY-BACKS	2,000	606	606	1,394	30%
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	721	2,164	25%
CLOTHING & UNIFORMS	5,500	362	560	4,940	10%
PERIODICAL SUBSCRIPTIONS	2,500	0	0	2,500	0%
COMMUNICATIONS	83,000	6,390	12,780	70,220	15%
ACCTING & AUDITING SRVCS	9,000	0	0	9,000	0%
MAPPING/DATA BASE	10,000	10,000	10,000	0	100%
OTHER PROF SRVCS	17,500	1,501	1,501	15,999	9%
R/M - OFC MACH & EQUIP	2,700	100	2,013	687	75%
R/M - OTHER EQUIPMENT	182,975	3,375	131,695	51,280	72%
MRBSHIPS & REGISTRATIONS	6,000	0	855	5,145	14%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	2,000	130	254	1,746	13%
SUNDRY	2,000	0	392	1,608	20%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	0	560	1,940	22%
DEPRECIATION	162,640	13,335	40,005	122,635	25%

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

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	7,950	23,850	25%
Total Expenditures	1,510,375	112,266	424,704	1,085,671	28%

FUND 610: OPEB TRUST FUND

OPERATING TRANSFER FROM GENERAL FUND	979,770	81,697	245,084	734,686	25%
RETIREE BNFT TRNSFR FROM WSF	108,405	9,001	27,001	81,404	25%
RETIREE BNFT TRNSFR FROM ECD	47,490	3,943	11,833	35,657	25%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
Total Revenues	1,160,665	94,641	283,918	876,747	24%
RETIREMENT - HEALTH/LIFE	0	4,502	10,582	-10,582	0%
MEDICAL CLAIMS	550,000	24,240	51,947	498,053	9%
Total Expenditures	550,000	28,742	62,529	487,471	11%

FUND 615: DHT FUND

INTEREST EARNINGS	0	206	631	-631	0%
LIBRARY GIFTS AND DONATIONS	0	797	2,978	-2,978	0%
PUBLIC SAFETY DONATIONS	0	340	5,340	-5,340	0%
HISTORIC SITES DONATIONS	0	0	2,840	-2,840	0%
50TH ANNIVERSARY CELEBRATION	0	20	20	-20	0%
Total Revenues	0	1,362	11,809	-11,809	0%
HISTORIC SITE DONATIONS EXPENSE	0	0	1,012	-1,012	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	1,700	2,400	-2,400	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	1,000	-1,000	0%
JOHN P. HOLT DONATIONS EXPENSE	0	0	25,610	-25,610	0%
ENVIRONMENT TRUST ACCOUNT	0	0	9,991	-9,991	0%
Total Expenditures	0	1,700	40,013	-40,013	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

October 16, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-10

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 – September 2020

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of September 2020. A net income of \$594,937 was posted for the month of September 2020 as compared to prior year income of \$752,560.

For the first three months of the 2020-2021 fiscal year, the percentage of “unaccounted for” water stands at 20.80%, as compared to 19.34% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 158.04%, with a prior year comparison of 168.74%.

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:	Sep-20	Sep-19	% Change	Sep-20	Sep-19	% Change
Residential	\$ 778,952	\$ 829,454	-6.09%	\$ 2,560,017	\$ 2,315,697	10.55%
Commercial	\$ 271,407	\$ 288,934	-6.07%	\$ 806,073	\$ 864,053	-6.71%
Institutional	\$ 61,462	\$ 71,472	-14.01%	\$ 206,033	\$ 203,081	1.45%
Water Purchase Surcharge	\$ 216,627	\$ 235,180	-7.89%	\$ 699,017	\$ 673,808	3.74%
 Total Water Sales	 \$ 1,328,448	 \$ 1,425,040	 -6.78%	 \$ 4,271,141	 \$ 4,056,639	 5.29%
Purchased Water Cost	\$ 647,718	\$ 734,710	-11.84%	\$ 2,010,139	\$ 1,967,675	2.16%
 Net Water Sales	 \$ 680,730	 \$ 690,330	 -1.39%	 \$ 2,261,002	 \$ 2,088,964	 8.24%
 Total Gallons Billed (1,000s)	 182,677	 199,552	 -8.46%	 588,838	 569,602	 3.38%
Total Gallons Purchased (1,000s)	239,672	239,439	0.10%	745,283	725,267	2.76%
Total gallons thru meters (1000s)	239,672	239,439	0.10%	745,283	711,441	4.76%
Water Adjustments	479	1,499	-68.05%	1,432	4,282	-66.57%
Gallons Unaccounted For	56,515	38,388	47.22%	155,013	137,558	12.69%
% Unaccounted For	23.58%	16.03%	47.08%	20.80%	19.34%	7.57%
Revenue per 1000 Gallons Billed	\$ 7.27	\$ 7.14	1.83%	\$ 7.25	\$ 7.12	1.85%
Cost per 1000 Gallons Billed	\$ 3.55	\$ 3.68	-3.70%	\$ 3.41	\$ 3.45	-1.18%
Net Profit/1000 Gallons Billed	\$ 3.73	\$ 3.46	7.72%	\$ 3.84	\$ 3.67	4.70%
 SEWER CHARGES:						
Residential	\$ 402,152	\$ 379,299	6.03%	\$ 1,198,790	\$ 1,128,504	6.23%
Commercial	\$ 156,772	\$ 148,918	5.27%	\$ 467,040	\$ 449,088	4.00%
Institutional	\$ 27,899	\$ 25,316	10.20%	\$ 83,139	\$ 75,434	10.21%
Metro Sewer Surcharge	\$ 81,118	\$ 75,969	6.78%	\$ 243,379	\$ 228,187	6.66%
 Total Sewer Charges	 \$ 667,942	 \$ 629,502	 6.11%	 \$ 1,992,347	 \$ 1,881,213	 5.91%
Treatment Cost	\$ 238,515	\$ 222,452	7.22%	\$ 670,761	\$ 673,284	-0.37%
 Net Sewer Charges	 \$ 429,427	 \$ 407,050	 5.50%	 \$ 1,321,585	 \$ 1,207,929	 9.41%
 Total Gallons Billed (1,000s)*	 79,586	 76,040	 4.66%	 238,783	 228,498	 4.50%
Total Gallons Treated (1,000s)	134,085	127,547	5.13%	377,380	385,577	-2.13%
% of Gallons Treated to Gallons Billed*	168.48%	167.74%	0.44%	158.04%	168.74%	-6.34%
Revenue per 1000 Gallons Billed	\$ 8.39	\$ 8.28	1.38%	\$ 8.34	\$ 8.23	1.35%
Cost per 1000 Gallons Billed	\$ 3.00	\$ 2.93	2.44%	\$ 2.81	\$ 2.95	-4.67%
Net Profit/1000 Gallons Billed	\$ 5.40	\$ 5.35	0.80%	\$ 5.53	\$ 5.29	4.70%
 Total Water and Sewer Charges	 \$ 1,996,390	 \$ 2,054,542	 -2.83%	 \$ 6,263,487	 \$ 5,937,853	 5.48%
Total Direct Costs	\$ 886,234	\$ 957,162	-7.41%	\$ 2,680,900	\$ 2,640,959	1.51%
 Net Profit	 \$ 1,110,156	 \$ 1,097,380	 1.16%	 \$ 3,582,587	 \$ 3,296,894	 8.67%
Water Tap Fees	\$ 61,000	\$ 25,000	144.00%	\$ 139,025	\$ 132,000	5.32%
Sewer Tap Fees	\$ 55,000	\$ 30,000	83.33%	\$ 150,000	\$ 264,120	-43.21%
Other Operating Revenues	\$ 31,251	\$ 67,314	-53.57%	\$ 84,960	\$ 222,369	-61.79%
Less Other Operating Expenses	\$ 412,470	\$ 217,134	89.96%	\$ 1,205,443	\$ 1,104,627	9.13%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 750,000	\$ 750,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 594,937	 \$ 752,560	 -20.94%	 \$ 2,001,129	 \$ 2,060,756	 -2.89%

* 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>	<u>Sep-20</u>
WATER SALES:			
Residential	\$ 877,441	\$ 903,625	\$ 778,952
Commercial	\$ 258,727	\$ 275,939	\$ 271,407
Institutional	\$ 72,290	\$ 72,281	\$ 61,462
Water Purchase Surcharge	\$ 239,647	\$ 242,743	\$ 216,627
Total Water Sales	\$ 1,448,105	\$ 1,494,588	\$ 1,328,448
Purchased Water Cost	\$ 684,249	\$ 678,171	\$ 647,718
Net Water Sales	\$ 763,856	\$ 816,416	\$ 680,730
Total Gallons Billed	201,570,800	204,590,000	182,677,300
Total Gallons Purchased	253,997,424	251,614,024	239,671,524
Total gallons actually thru meters	253,997,424	251,614,024	239,671,524
Water Adjustments	431,250	521,250	479,000
Revenue per 1000 Gallons Billed	\$ 7.18	\$ 7.31	\$ 7.27
Cost per 1000 Gallons Billed	\$ 3.39	\$ 3.31	\$ 3.55
Net Profit/1000 Gallons Billed	\$ 3.79	\$ 3.99	\$ 3.73
SEWER CHARGES:			
Residential - Inside	\$ 392,284	\$ 401,286	\$ 400,592
Residential - Outside	\$ 1,518	\$ 1,549	\$ 1,561
Commercial - Inside	\$ 152,148	\$ 155,869	\$ 155,636
Commercial - Outside	\$ 1,115	\$ 1,136	\$ 1,136
Institutional - Inside	\$ 23,427	\$ 23,905	\$ 23,905
Institutional - Outside	\$ 3,913	\$ 3,995	\$ 3,995
Metro Surcharge	\$ 81,064	\$ 81,197	\$ 81,118
Total Sewer Charges	\$ 655,468	\$ 668,936	\$ 667,942
Treatment Cost	\$ 205,043	\$ 227,203	\$ 238,515
Net Sewer Charges	\$ 450,426	\$ 441,733	\$ 429,427
Total Gallons Billed	79,599,100	79,598,500	79,585,800
Total Gallons Treated	115,413,940	127,880,940	134,085,320
Revenue per 1000 Gallons Billed	\$ 8.23	\$ 8.40	\$ 8.39
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.85	\$ 3.00
Net Profit/1000 Gallons Billed	\$ 5.66	\$ 5.55	\$ 5.40
Total Water and Sewer Charges	\$ 2,103,573	\$ 2,163,524	\$ 1,996,390
Total Direct Costs	\$ 889,292	\$ 905,375	\$ 886,234
Net Profit	\$ 1,214,281	\$ 1,258,150	\$ 1,110,156
Water Tap Fees	\$ 37,000	\$ 41,025	\$ 61,000
Sewer Tap Fees	\$ 55,000	\$ 40,000	\$ 55,000
Other Operating Revenues	\$ 26,620	\$ 27,089	\$ 31,251
Less Other Operating Expenses	\$ 244,836	\$ 548,137	\$ 412,470
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 838,065	\$ 568,127	\$ 594,937
Cumulative Net Operating Income	\$ 838,065	\$ 1,406,191	\$ 2,001,129