

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

November 18, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-11

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of October 2020, as well as major revenue collection reports. These reports explain budget to actual comparisons for the four 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 \$2,553,726 versus \$3,018,975 for the same period last year.

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

- Continued working with Crosslin, CPAs on preparation of the City's and ECD FY 2020 CAFR.
- Continued implementation of Financial Management Software.
- Began transitioning Banking Services from First Horizon to Synovus Bank.

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	% 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%	1,824,383	6.68%
FY YTD	3,896,249	5.84%	4,117,871	5.69%	4,320,737	4.93%	4,746,079	9.84%	5,033,968	6.07%
OCT	1,374,667	13.02%	1,326,698	-3.49%	1,324,138	-0.19%	1,521,686	14.92%	1,647,243	8.25%
FY YTD	5,270,916	7.62%	5,444,569	3.29%	5,644,874	3.68%	6,267,765	11.03%	6,681,212	6.60%
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%	8,289,986	5.25%
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%	9,988,592	4.32%
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%	12,381,539	3.45%
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%	13,840,928	3.08%
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%	15,214,013	2.79%
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%	16,681,834	2.54%
MAY	1,306,984	8.88%	1,343,525	2.80%	1,406,705	4.70% **	1,386,108	-1.46% **	1,691,052	22.00%
FY YTD	14,615,966	4.42%	15,158,845	3.71%	16,008,956	5.61%	17,654,496	10.28%	18,372,886	4.07%
JUN	1,294,674	7.28%	1,410,218	8.92%	1,453,962	3.10%	1,443,981 **	-0.69%	1,761,657	22.00%
FY YTD	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	20,134,543	5.42%
FY TOTALS	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	20,134,543	5.42%
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%	68,038	10.86%
FY YTD	167,695	-0.49%	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,740	2.28%
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%	271,937	1.73%
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%	326,468	1.44%
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%	387,957	1.21%
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%	441,485	1.06%
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%	483,446	0.97%
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%	544,417	0.86%
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%	604,686	0.77%
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%	677,670	0.69%
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%	760,901	0.61%
FY TOTALS	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	760,901	0.61%
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%	107,706	24.59%
FY YTD	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%
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%	427,503	21.50%
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%	540,524	16.28%
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%	686,551	12.39%
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%	752,062	11.19%
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%	831,307	10.01%
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%	931,086	8.84%
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%	1,041,395	7.83%
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%	1,154,645	7.01%
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%	1,260,562	6.39%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,260,562	6.39%
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%	27,868	-47.91%
FY YTD	189,350	30.09%	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%
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%	316,906	22.42%
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%	352,357	19.72%
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%	617,369	10.38%
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%	922,596	6.71%
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%	961,098	6.43%
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%	1,164,947	5.24%
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%	1,734,953	3.46%
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%	2,578,569	2.30%
FY TOTALS	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,578,569	2.30%
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	-65.0% % 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%	55,226	-67.04%
FY YTD	487,041	18.17%	513,791	5.49%	458,408	-10.78%	478,210	4.32%	158,535	-66.85%
OCT	181,439	11.64%	180,966	-0.26%	180,629	-0.19%	205,187	13.60%	71,815	-65.00%
FY YTD	668,481	16.33%	694,758	3.93%	639,038	-8.02%	683,397	6.94%	230,350	-66.29%
NOV	148,534	32.38%	146,001	-1.71%	127,515	-12.66%	142,024	11.38%	49,708	-65.00%
FY YTD	817,015	18.95%	840,759	2.91%	766,553	-8.83%	825,421	7.68%	280,059	-66.07%
DEC	101,533	-4.04%	110,823	9.15%	102,778	-7.26%	113,335	10.27%	39,667	-65.00%
FY YTD	918,547	15.88%	951,582	3.60%	869,331	-8.64%	938,756	7.99%	319,726	-65.94%
JAN	103,816	32.65%	96,015	-7.51%	99,417	3.54%	109,417	10.06%	38,296	-65.00%
FY YTD	1,022,363	17.39%	1,047,597	2.47%	968,747	-7.53%	1,048,173	8.20%	358,022	-65.84%
FEB	108,477	-15.83%	121,650	12.14%	113,563	-6.65%	139,324	22.68%	48,763	-65.00%
FY YTD	1,130,841	13.11%	1,169,247	3.40%	1,082,310	-7.44%	1,187,497	9.72%	406,785	-65.74%
MAR	153,314	-5.02%	169,330	10.45%	158,800	-6.22%	81,247	-48.84%	28,436	-65.00%
FY YTD	1,284,154	10.59%	1,338,576	4.24%	1,241,110	-7.28%	1,268,743	2.23%	435,222	-65.70%
APR	179,125	3.51%	171,582	-4.21%	169,858	-1.00%	25,249	-85.14%	8,837	-65.00%
FY YTD	1,463,279	9.67%	1,510,158	3.20%	1,410,968	-6.57%	1,293,992	-8.29%	444,059	-65.68%
MAY	192,325	10.99%	156,910	-18.41%	175,113	11.60%	61,991	-64.60%	21,697	-65.00%
FY YTD	1,655,604	9.82%	1,667,068	0.69%	1,586,081	-4.86%	1,355,983	-14.51%	465,756	-65.65%
JUN	188,063	-4.97%	186,384	-0.89%	174,327	-6.47%	54,438	-68.77%	19,053	-65.00%
FY YTD	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	484,809	-65.63%
FY TOTALS	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	484,809	-65.63%
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%	53,743	-10.95%
FY YTD	105,781	-1.09%	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%
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%	161,192	-4.36%
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%	196,876	-3.60%
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%	255,221	-2.80%
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%	291,164	-2.46%
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%	326,655	-2.20%
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%	384,264	-1.88%
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%	419,710	-1.72%
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%	454,105	-1.59%
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%	508,847	-1.43%
FY TOTALS	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	508,847	-1.43%
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%	44,234	-33.65%
FY YTD	244,647	-23.03%	258,353	5.60%	220,032	-14.83%	245,992	11.80%	236,356	-3.92%
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%	309,288	-3.02%
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%	359,843	-2.61%
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%	423,697	-2.22%
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%	479,860	-1.97%
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%	579,562	-1.64%
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%	627,874	-1.51%
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%	674,472	-1.41%
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%	715,720	-1.33%
FY TOTALS	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	715,720	-1.33%
BUDGET	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	119.29%

**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%	347,161	2.27%
FY YTD	814,195	2.99%	821,091	0.85%	928,206	13.05%	971,778	4.69%	1,029,443	5.93%
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%	1,365,669	4.41%
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%	1,706,630	3.50%
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%	2,041,188	2.91%
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%	2,476,330	2.38%
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%	2,783,316	2.12%
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%	3,081,313	1.91%
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%	3,402,269	1.72%
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%	3,691,598	1.59%
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%	4,032,606	1.45%
FY TOTALS	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,032,606	1.45%
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%	9,571	-21.86%
FY YTD	46,918	-45.48%	76,756	63.60%	82,105	6.97%	52,719	-35.79%	24,512	-53.50%
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%	34,216	-45.19%
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%	47,718	-37.15%
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%	65,544	-30.09%
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%	73,545	-27.72%
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%	85,912	-24.72%
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%	92,067	-23.45%
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%	100,545	-21.91%
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%	106,512	-20.94%
FY TOTALS	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	106,512	-20.94%
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%	4,140	-91.94%
FY YTD	66,356	148.11%	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%
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%	57,551	-78.78%
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%	95,949	-69.01%
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%	137,048	-60.92%
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%	180,126	-54.26%
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%	197,027	-52.02%
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%	212,171	-50.17%
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%	222,071	-49.03%
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%	229,509	-48.21%
FY TOTALS	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	229,509	-48.21%
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 October 31, 2020

			Comparative %		33%
	<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	12,558,161	12,558,161	-248,161	102%
PUBLIC UTILITY PROP TAX	75,000	0	0	75,000	0%
INTEREST,PENALTY & COURT COST	20,000	2,423	12,524	7,476	63%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	16,000,000	1,824,383	5,033,968	10,966,032	31%
WHOLESALE BEER TAX	675,000	68,038	207,740	467,260	31%
WHOLESALE LIQUOR TAX	900,000	107,706	328,942	571,058	37%
BUSINESS TAXES	1,850,000	27,868	234,879	1,615,121	13%
HOTEL/MOTEL TAX	1,560,000	55,226	158,535	1,401,465	10%
CATV FRANCHISE FEE	475,000	53,743	123,913	351,087	26%
TOTAL TAXES	33,945,000	14,697,549	18,658,662	15,286,338	55%
MECHANICAL PERMITS	40,000	3,276	18,166	21,834	45%
BUILDING PERMITS	600,000	44,234	236,356	363,644	39%
PLUMBING PERMITS	50,000	3,260	10,403	39,598	21%
EXCAVATION PERMITS	30,000	-572	5,703	24,297	19%
FOOD TRUCK PERMIT	2,500	0	100	2,400	4%
ZONING BD APPL FEE	2,000	400	1,000	1,000	50%
BLAST/BURN PERMITS	300	0	0	300	0%
HOME OCCUPATION FEES	3,750	350	1,000	2,750	27%
HOME OCCUPATION RENEWAL FEES	4,000	130	805	3,195	20%
BEER LICENSES	3,000	250	500	2,500	17%
BEER PRIVILEGE TAX	6,500	10	83	6,417	1%
OTHER PERMITS	2,000	250	303	1,697	15%
SUBDIV LOT FEES	12,500	1,580	4,920	7,580	39%
SITE PLANS FEES	35,000	7,720	23,940	11,060	68%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	2,142	5,358	29%
TOTAL LICENSE AND PERMITS	799,050	60,888	305,420	493,630	38%
TN CARES ACT	0	232,711	232,711	-232,711	0%
TVA P I L O T (PROP TAX)	500,000	0	0	500,000	0%
STATE SALES TAX	3,500,000	347,161	1,029,442	2,470,558	29%
STATE INCOME TAX	75,000	0	0	75,000	0%
STATE BEER TAX	18,000	10,824	10,824	7,176	60%
STATE LIQUOR BY THE DRINK TAX	250,000	37,329	77,776	172,224	31%
STATE STREETS & TRANSPORTATION	85,000	7,261	21,783	63,217	26%
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	1,759	5,788	4,212	58%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	123	610	1,390	31%
TOTAL INTERGOVERNMENTAL	4,686,950	637,167	1,450,884	3,236,066	31%
DUPLICATING SERVICES	100	0	108	-8	108%
BUS TAX - CLERKS FEE	175,000	3,242	24,961	150,039	14%
MISC POLICE SERVICES	15,000	0	0	15,000	0%
TOTAL OTHER REVENUES	190,100	3,242	25,069	165,031	13%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PARK RESERVATION & EVENTS	120,000	14,063	31,131	88,869	26%
LIBRARY FINES & CHARGES	45,000	4,047	15,244	29,756	34%
LIBRARY FEE - NON RESIDENT	60,000	4,282	21,592	38,408	36%
COOL SPRINGS HOUSE RENTAL FEE	82,000	13,429	32,425	49,575	40%
COOL SPRINGS HOUSE CLEANING FEE	19,000	2,600	6,800	12,200	36%
RAVENSWOOD HOUSE RENTAL FEE	200,000	31,475	63,448	136,552	32%
RAVENSWOOD HOUSE CLEANING FEE	18,000	2,700	5,625	12,375	31%
LIBRARY MTG ROOM	15,000	290	535	14,465	4%
INSPECTION FEES - ENGINEERING	20,000	125	1,358	18,642	7%
CELL TOWER RENTAL FEE	30,000	2,500	10,000	20,000	33%
TOTAL CHARGES FOR SERVICES	609,000	75,510	188,157	420,843	31%
MUN COURT FINES/COSTS	150,000	9,571	24,512	125,488	16%
COUNTY COURT FINES/COSTS	30,000	3,199	13,669	16,331	46%
TOTAL FINES AND FEES	180,000	12,769	38,181	141,819	21%
INTEREST EARNINGS	50,000	4,140	19,768	30,232	40%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE REVENUE	100,000	0	100,000	0	100%
SALE OF GF EQUIPMENT	15,000	-68	1,060	13,940	7%
LIBRARY PROGRAM FEES	15,000	0	2,420	12,580	16%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	5	75,310	-60,310	502%
BAD CHECK CHRGS	100	0	25	75	25%
INSURANCE RECOVERY	0	2,444	2,444	-2,444	0%
TOTAL USES OF MONEY AND PROPERTY	320,600	6,520	326,027	-5,427	102%
Total Revenues	40,730,700	15,493,646	20,992,401	19,738,299	52%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	26,800	53,600	33%
FICA (EMPLOYER'S SHARE)	6,150	437	1,746	4,404	28%
HEALTH INSURANCE	78,640	6,553	26,213	52,427	33%
LIFE INSURANCE	1,715	120	471	1,244	27%
MBRSHIPS & REGISTRATIONS	32,900	0	17,839	15,061	54%
COMMUNICATIONS	6,000	465	1,705	4,295	28%
RADIO & TV SRVCS	13,000	400	1,720	11,280	13%
R/M - OFC MACH & EQUIP	2,000	0	1,154	846	58%
SUNDRY	4,000	0	464	3,536	12%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
Total Expenditures	226,805	14,675	78,113	148,692	34%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	8,000	16,000	33%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	174	697	1,603	30%
R/M - OTHER EQUIPMENT	13,500	0	13,513	-13	100%
SUNDRY	500	0	0	500	0%

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Total Expenditures	41,600	2,174	22,210	19,390	53%
DEPT 41320: CITY MANAGER					
SALARIES	329,210	37,986	105,094	224,116	32%
LONGEVITY PAY	1,080	0	0	1,080	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	21,885	1,586	6,981	14,904	32%
HEALTH INSURANCE	22,470	1,873	7,490	14,980	33%
LIFE INSURANCE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	8,230	686	2,744	5,486	33%
RETIREMENT - TCRS	39,635	4,558	13,675	25,960	35%
OTHER PROF SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	600	8	513	87	85%
MBRSHIPS & REGISTRATIONS	11,400	175	3,600	7,800	32%
TRAVEL - CONF & SCHOOLS	6,250	0	165	6,085	3%
SUNDRY	3,000	0	302	2,698	10%
FUEL	2,000	186	697	1,303	35%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	451,940	47,219	141,903	310,037	31%
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	59,426	164,489	336,321	33%
SALARIES - PART TIME	2,500	306	1,282	1,218	51%
SALARIES - OVERTIME	7,530	2,979	7,435	95	99%
LONGEVITY PAY	2,770	0	0	2,770	0%
COMMUNICATION ALLOWANCE	1,200	80	320	880	27%
FICA (EMPLOYER'S SHARE)	39,385	4,667	13,394	25,991	34%
HEALTH INSURANCE	87,065	7,255	29,022	58,043	33%
LIFE INSURANCE	1,900	163	653	1,247	34%
RETIREMENT - HEALTH/LIFE	31,890	2,655	10,615	21,275	33%
RETIREMENT - TCRS	50,285	6,243	18,590	31,695	37%
RETIREMENT - HYBRID BASE	1,530	208	588	942	38%
RETIREMENT - HYBRID STABILIZATION	2,155	138	415	1,740	19%
EMPLOYER HYBRID DC 401	4,605	519	1,558	3,047	34%
POSTAGE & BOX RENTAL	17,000	1,322	5,226	11,774	31%
PRINTING AND PUBLICATIONS	4,000	0	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	47	211	-211	0%

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ACCTING & AUDITING SRVCS	36,000	0	5,800	30,200	16%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROF SRVCS	15,000	0	2,419	12,581	16%
R/M - OFC MACH & EQUIP	55,160	356	38,725	16,435	70%
MBRSHIPS & REGISTRATIONS	7,690	450	1,999	5,691	26%
TRAVEL - CONF & SCHOOLS	6,000	-218	-218	6,218	-4%
OFFICE SUPPLIES/MATERIALS	6,000	550	1,281	4,719	21%
SUNDRY	2,000	0	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	87,146	305,096	661,379	32%

DEPT 41510: CITY RECORDER

SALARIES	67,415	7,778	21,520	45,895	32%
SALARIES - OVERTIME	5,820	243	1,118	4,702	19%
FICA	5,600	579	1,673	3,927	30%
HEALTH INSURANCE	11,235	936	3,745	7,490	33%
LIFE INSURANCE	245	20	82	163	33%
RETIREMENT - HEALTH/LIFE	4,115	343	1,372	2,743	33%
RETIREMENT - TCRS	8,790	963	2,934	5,856	33%
ADVERTISING/LEGAL NOTICES	5,000	507	998	4,002	20%
OTHER PROF SRVCS	5,500	0	450	5,050	8%
R/M - OFC MACH & EQUIP	35,880	223	32,639	3,241	91%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	50	950	5%
SUNDRY	200	0	0	200	0%
Total Expenditures	154,250	11,592	66,582	87,668	43%

DEPT 41520: LEGAL

SALARIES	127,295	14,688	40,637	86,658	32%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	9,795	1,082	2,998	6,797	31%
HEALTH INSURANCE	11,235	936	3,745	7,490	33%
LIFE INSURANCE	245	20	82	163	33%
RETIREMENT - HEALTH/LIFE	4,115	343	1,372	2,743	33%
RETIREMENT - TCRS	15,275	1,763	5,288	9,987	35%
PUBLICATIONS, REPORTS, ETC	22,000	1,563	5,148	16,852	23%
SPECIAL LEGAL SERVICES	50,000	6,000	12,000	38,000	24%
R/M - OFC MACH & EQUIP	500	4	170	330	34%
MBRSHIPS & REGISTRATIONS	4,500	303	1,833	2,667	41%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	300	0	43	257	14%
SUNDRY	500	0	0	500	0%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	251,480	26,763	73,555	177,925	29%
DEPT 41640: TECHNOLOGY					
SALARIES	516,405	63,509	163,303	353,102	32%
SALARIES - PART TIME	5,000	1,534	4,407	593	88%
SALARIES - OVERTIME	3,260	2,432	2,635	625	81%
LONGEVITY PAY	2,480	0	0	2,480	0%
COMMUNICATION ALLOWANCE	3,600	360	1,290	2,310	36%
FICA (EMPLOYER'S SHARE)	40,600	5,029	12,939	27,661	32%
HEALTH INSURANCE	73,020	6,085	24,340	48,680	33%
LIFE INSURANCE	1,595	143	530	1,065	33%
RETIREMENT - HEALTH/LIFE	26,745	2,229	8,916	17,829	33%
RETIREMENT - TCRS	52,670	6,874	20,064	32,606	38%
RETIREMENT - HYBRID BASE	1,225	173	231	994	19%
RETIREMENT - HYBRID STABILIZATION	1,950	58	58	1,892	3%
EMPLOYER HYBRID DC 401	4,160	433	577	3,583	14%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
COMMUNICATIONS - INTERNET SRVC	41,000	2,781	10,040	30,960	24%
COVID-19	0	1,349	1,799	-1,799	0%
OTHER PROFESSIONAL SRVCS	82,800	10,343	29,014	53,786	35%
R/M - OFC MACH & EQUIP	3,500	131	11,488	-7,988	328%
R/M - VEHICLES	1,000	0	329	671	33%
R/M - MACH & EQUIPMENT	242,650	13,040	92,826	149,824	38%
MBRSHIPS & REGISTRATIONS	3,000	0	656	2,344	22%
TRAVEL - CONF & SCHOOLS	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	200	926	1,574	37%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	245	1,198	-198	120%
SUNDRY	1,000	14	253	747	25%
FUEL	175	30	98	77	56%
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	2,890	2,890	6,110	32%
COMPUTER SOFTWARE-N/C	18,000	745	5,181	12,819	29%
MISC TECHNOLOGY - N/C	11,000	259	927	10,073	8%
EQUIPMENT REPLACEMENT FUND	570,000	47,500	190,000	380,000	33%
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	168,385	586,914	1,196,321	33%

DEPT 41645: GIS

SALARIES	202,635	23,381	64,687	137,948	32%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	645	0	0	645	0%

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LONGEVITY PAY	1,560	0	0	1,560	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE)	16,165	1,721	4,765	11,400	29%
HEALTH INSURANCE	33,700	2,808	11,233	22,467	33%
LIFE INSURANCE	735	61	245	490	33%
RETIREMENT - HEALTH/LIFE	12,345	1,029	4,116	8,229	33%
RETIREMENT - TCRS	24,580	2,806	8,417	16,163	34%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	41	124	866	12%
OTHER PROF SRVCS	12,000	0	6,000	6,000	50%
R/M - OFC MACH & EQUIP	700	0	497	203	71%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACH & EQUIPMENT	31,600	0	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	0	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	31,888	131,570	237,565	36%

DEPT 41650: HUMAN RESOURCES

SALARIES	239,885	27,679	76,579	163,306	32%
LONGEVITY PAY	1,960	0	0	1,960	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	18,555	2,107	6,093	12,462	33%
HEALTH INSURANCE	33,700	2,808	11,233	22,467	33%
LIFE INSURANCE	735	54	216	519	29%
RETIREMENT - HEALTH/LIFE	12,345	1,029	4,116	8,229	33%
RETIREMENT - TCRS	22,625	2,584	7,751	14,874	34%
RETIREMENT - HYBRID BASE	885	123	348	537	39%
RETIREMENT - HYBRID STABILIZATION	1,245	82	246	999	20%
EMPLOYER HYBRID DC 401	2,665	307	922	1,743	35%
PRINTING AND PUBLICATIONS	1,400	0	125	1,275	9%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,000	1,992	3,882	4,118	49%
MEDICAL SERVICES	64,075	288	25,560	38,515	40%
COVID-19	0	40	115	-115	0%
OTHER PROF SRVCS	30,400	3,316	9,598	20,802	32%
R/M - OFC MACH & EQUIP	11,130	49	5,537	5,593	50%
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%

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OFFICE SUPPLIES/MATERIALS	3,000	1,010	1,237	1,763	41%
SUNDRY	6,000	0	0	6,000	0%
COMPUTER HARDWARE - N/C	0	141	141	-141	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	500,325	43,670	154,198	346,127	31%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	158,440	16,408	48,909	109,531	31%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
TRANSPORTATION SUPPL PAY	1,800	208	575	1,225	32%
FICA (EMPLOYER'S SHARE)	12,370	1,276	3,806	8,564	31%
HEALTH INSURANCE	22,470	1,873	7,490	14,980	33%
LIFE INSURANCE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	8,230	686	2,744	5,486	33%
RETIREMENT - TCRS	19,015	1,969	6,239	12,776	33%
POSTAGE	10,000	4,058	4,058	5,942	41%
PRINTING AND PUBLICATIONS	15,000	8,631	8,713	6,287	58%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	4,000	10	210	3,790	5%
COMMUNICATIONS	1,000	111	369	631	37%
COVID-19	0	98	812	-812	0%
SPECIAL EVENTS	33,315	0	7,500	25,815	23%
OTHER PROF SRVCS	29,100	10,724	19,990	9,110	69%
R/M - OFC MACH & EQUIP	5,570	0	497	5,073	9%
MBRSHIPS & REGISTRATIONS	1,645	0	326	1,319	20%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	62	62	438	12%
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	146	146	3,855	4%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	340,135	46,420	116,832	223,304	34%

DEPT 41700: PLANNING

SALARIES	250,135	28,862	79,853	170,282	32%
LONGEVITY PAY	1,840	0	0	1,840	0%
COMMUNICATION ALLOWANCE	1,680	140	560	1,120	33%
FICA (EMPLOYER'S SHARE)	19,405	2,215	6,575	12,830	34%
HEALTH INSURANCE	33,700	2,808	11,233	22,467	33%
LIFE INSURANCE	735	61	245	490	33%
RETIREMENT - HEALTH/LIFE	12,345	1,029	4,116	8,229	33%
RETIREMENT - TCRS	24,065	2,751	8,253	15,812	34%
RETIREMENT - HYBRID BASE	855	119	336	519	39%

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RETIREMENT - HYBRID STABILIZATION	1,205	79	238	967	20%
EMPLOYER HYBRID DC 401	2,575	297	891	1,684	35%
PRINTING AND PUBLICATIONS	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	3,000	202	443	2,557	15%
COVID-19	0	142	499	-499	0%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	8,300	200	1,000	7,300	12%
TRAFFIC ENG SRVCS	10,000	0	0	10,000	0%
R/M - OFFICE MACH & EQUIP	10,500	222	1,343	9,157	13%
R/M - MACH & EQUIPMENT	34,000	375	25,821	8,179	76%
MBRSHIPS & REGISTRATIONS	20,000	145	245	19,755	1%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	160	646	3,854	14%
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	39,806	143,372	320,968	31%

DEPT 41710: CODES

SALARIES	506,105	52,634	145,605	360,500	29%
SALARIES - PART TIME	38,260	2,370	6,127	32,133	16%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,480	0	0	3,480	0%
COMMUNICATION ALLOWANCE	3,360	240	960	2,400	29%
FICA (EMPLOYER'S SHARE)	42,265	4,067	11,345	30,920	27%
HEALTH INSURANCE	89,870	7,489	29,957	59,913	33%
LIFE INSURANCE	1,960	143	571	1,389	29%
RETIREMENT - HEALTH/LIFE	32,920	2,743	10,972	21,948	33%
RETIREMENT - TCRS	51,050	5,075	15,225	35,825	30%
RETIREMENT - HYBRID BASE	1,420	207	584	836	41%
RETIREMENT - HYBRID STABILIZATION	2,000	138	358	1,642	18%
EMPLOYER HYBRID DC 401	4,275	517	1,548	2,727	36%
WORKER'S COMPENSATION	12,590	1,049	4,197	8,393	33%
CLOTHING & UNIFORMS	4,000	0	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	956	3,044	24%
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	163	441	6,059	7%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	8,000	150	230	7,770	3%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OFFICE SUPPLIES/MATERIALS	3,500	57	57	3,443	2%
SUNDRY	4,500	35	186	4,314	4%
FUEL	6,000	410	1,552	4,448	26%
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	77,805	232,839	641,096	27%

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	5,454	22,100	52,900	29%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
EMPLOYER MATCH - 457	331,885	41,331	116,856	215,029	35%
RETIREE LEAVE PAYOUT - RESERVE	0	0	25,000	-25,000	0%
SICK LEAVE BUY-BACKS	65,000	0	24,753	40,247	38%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	115,000	0	46,973	68,027	41%
EDUCATION REIMBURSEMENT	20,000	991	4,510	15,490	23%
UNEMPLOYMENT COMPENSATION	5,000	665	1,188	3,812	24%
WORKER'S COMPENSATION	15,725	1,310	5,242	10,483	33%
LONG-TERM DISABILITY INSURANCE	45,000	3,720	14,947	30,053	33%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	0	17,500	0%
INS - VEHICLE & EQUIP	1,000	0	3,325	-2,325	333%
LIABILITY INSURANCE	71,000	0	-2,718	73,718	-4%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	800,860	53,473	262,177	538,683	33%

DEPT 42100: POLICE

SALARIES	4,392,715	482,400	1,336,918	3,055,797	30%
SALARIES - OVERTIME	118,335	13,317	25,642	92,693	22%
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	5,870	11,410	34%
LEGAL PAY SUPPLEMENTAL	5,000	577	1,606	3,394	32%
TRANSPORTATION SUPPL PAY	134,405	14,308	39,463	94,942	29%
F T O SUPPLEMENTAL PAY	14,400	1,050	1,050	13,350	7%
SHIFT DIFFERENTIAL	44,400	5,019	13,889	30,511	31%
FICA (EMPLOYER'S SHARE)	366,345	37,560	104,559	261,786	29%
HEALTH INSURANCE	820,080	68,340	273,360	546,720	33%
LIFE INSURANCE	17,885	1,408	5,508	12,377	31%
RETIREMENT - HEALTH/LIFE	300,375	25,031	100,124	200,251	33%
RETIREMENT - TCRS	656,405	70,859	210,425	445,980	32%
RETIREMENT - HYBRID BASE	10,775	1,722	2,984	7,791	28%

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RETIREMENT - HYBRID STABILIZATION	10,045	395	890	9,155	9%
EMPLOYER HYBRID DC 401	21,465	1,848	4,296	17,169	20%
WORKER'S COMPENSATION	86,675	7,223	28,892	57,783	33%
CLOTHING & UNIFORMS	105,000	3,044	25,365	79,635	24%
POSTAGE & BOX RENTAL	2,500	0	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	3,962	10,522	33,478	24%
COVID-19	0	0	2,250	-2,250	0%
OTHER PROF SRVCS	95,350	7,287	25,140	70,210	26%
R/M - OFC MACH & EQUIP	30,000	971	14,673	15,327	49%
R/M - MOTOR VEHICLES	80,000	9,954	27,082	52,918	34%
R/M - OTHER EQUIPMENT	228,935	16,363	150,602	78,333	66%
TIRES TUBES ETC	18,000	1,670	4,663	13,337	26%
MBRSHIPS & REGISTRATIONS	50,000	7,233	19,457	30,543	39%
TRAVEL - CONF & SCHOOLS	50,000	109	2,325	47,675	5%
OFFICE SUPPLIES/MATERIALS	5,000	96	324	4,676	6%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	268	1,635	13,365	11%
FIRE ARM SUPPLIES	81,000	25,259	35,141	45,859	43%
OTHER OPER SUPPLIES	65,000	1,196	10,527	54,473	16%
FUEL	110,000	10,039	42,773	67,227	39%
TRAFFIC ENFORCEMENT SUPPLIES	9,700	5,625	5,625	4,075	58%
VEHICLE ACCESSORIES	30,000	3,004	7,468	22,532	25%
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	537	69,463	1%
RENTAL - MACH & EQUIP	7,000	3,000	4,000	3,000	57%
EQUIPMENT REPLACEMENT FUND	583,000	48,583	194,333	388,667	33%
MISC TECHNOLOGY	10,000	0	4,974	5,026	50%
Total Expenditures	8,825,950	880,180	2,750,872	6,075,078	31%

DEPT 42105: POLICE HEADQUARTERS

ELECTRIC	40,000	0	0	40,000	0%
WATER	9,000	2,892	4,983	4,017	55%
SEWER	3,000	36	145	2,855	5%
NATURAL GAS	7,500	0	0	7,500	0%
OTHER PROF SERVICES	5,000	0	0	5,000	0%
GROUND 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	2,928	5,128	94,872	5%

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DEPT 42200: FIRE AND RESCUE					
SALARIES	4,151,810	478,065	1,335,671	2,816,139	32%
SALARIES - PART TIME	15,000	2,475	7,498	7,502	50%
SALARIES - OTHER	225,000	35,093	73,650	151,350	33%
SALARIES - OVERTIME	15,040	5,584	14,938	102	99%
LONGEVITY PAY	29,280	0	0	29,280	0%
STATE PAY SUPPLEMENTS	50,400	0	0	50,400	0%
COMMUNICATION ALLOWANCE	4,320	420	1,680	2,640	39%
F T O SUPPLEMENTAL PAY	2,500	990	1,470	1,030	59%
EMT SUPPLEMENTAL PAY	188,100	20,631	57,410	130,690	31%
FICA (EMPLOYER'S SHARE)	340,920	39,433	109,519	231,401	32%
HEALTH INSURANCE	775,145	64,595	258,382	516,763	33%
LIFE INSURANCE	16,905	1,408	5,590	11,315	33%
RETIREMENT - HEALTH/LIFE	283,915	23,660	94,640	189,275	33%
RETIREMENT - TCRS	652,075	76,431	228,115	423,960	35%
RETIREMENT - HYBRID BASE	5,780	1,282	3,288	2,492	57%
RETIREMENT - HYBRID STABILIZATION	5,385	582	1,661	3,724	31%
EMPLOYER HYBRID DC 401	11,510	2,249	6,176	5,334	54%
WORKER'S COMPENSATION	73,060	6,088	24,353	48,707	33%
CLOTHING & UNIFORMS	47,000	866	15,701	31,299	33%
PERSONAL PROTECTIVE EQUIPMENT	47,000	4,274	15,187	31,813	32%
POSTAGE	350	175	175	175	50%
ELECTRICITY	8,600	665	3,103	5,497	36%
WATER	850	92	378	472	44%
SEWER	900	106	421	479	47%
NATURAL GAS	2,000	46	183	1,817	9%
COMMUNICATIONS	10,620	648	1,993	8,627	19%
COVID-19	0	494	5,155	-5,155	0%
OTHER PROF SRVCS	13,000	2,767	4,301	8,699	33%
R/M - OFFICE MACH & EQUIPMENT	83,600	13,745	35,975	47,625	43%
R/M - MOTOR VEHICLES	69,500	18,913	58,158	11,342	84%
R/M - MACH & EQUIPMENT	29,000	1,004	6,547	22,453	23%
TIRES TUBES ETC	16,000	0	4,920	11,080	31%
R/M - GROUNDS	2,000	0	617	1,383	31%
R/M - BUILDINGS	12,000	835	8,590	3,410	72%
R/M - PLUMBING & HVAC	1,000	301	301	699	30%
MBRSHIPS & REGISTRATIONS	43,500	1,814	15,492	28,008	36%
TRAVEL - CONF & SCHOOLS	31,000	1,537	4,482	26,518	14%
OFFICE SUPPLIES/MATERIALS	4,000	968	1,861	2,139	47%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	2,326	4,455	9,545	32%
MEDICAL SUPPLIES	23,500	205	1,775	21,725	8%
OTHER OPER SUPPLIES	30,000	903	7,957	22,043	27%
SUNDRY	5,250	168	393	4,857	7%
FUEL	55,000	3,983	12,132	42,868	22%
EQUIPMENT - N/C	86,030	2,925	34,443	51,587	40%
OFFICE EQUIPMENT - N/C	5,500	2,255	8,370	-2,870	152%

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COMPUTER HARDWARE - N/C	3,500	160	5,234	-1,734	150%
COMPUTER SOFTWARE-N/C	500	0	55	445	11%
MISC TECHNOLOGY N/C	13,880	6,250	6,750	7,130	49%
COMMUNITY EDUCATION	19,250	2,190	4,935	14,315	26%
INS ON BLDGS	1,450	0	1,104	346	76%
INS - VEH & EQUIP	1,000	0	819	181	82%
INS - LIABILITY	46,750	0	38	46,712	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	33,333	66,667	33%
EQUIPMENT REPLACEMENT FD	401,500	33,458	133,833	267,667	33%
Total Expenditures	8,075,175	871,389	2,663,208	5,411,967	33%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,062	5,414	13,086	29%
WATER	2,000	196	770	1,230	38%
SEWER	800	59	237	563	30%
NATURAL/PROPANE GAS	2,500	85	260	2,240	10%
OTHER PROF SERVICES	750	250	250	500	33%
R/M - OFFICE MACH & EQUIP	4,000	0	1,702	2,298	43%
R/M - MACH & EQUIPMENT	1,000	36	36	964	4%
GROUNDS MAINT	12,000	1,414	6,102	5,898	51%
R/M - BUILDINGS	10,000	589	2,731	7,269	27%
R/M - PLUMBING & HVAC	3,500	0	1,510	1,990	43%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	1,180	1,470	2,780	35%
OTHER OPER SUPPLIES	1,500	246	441	1,059	29%
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	0	3,623	1,377	72%
INS - LIABILITY	150	0	38	112	25%
Total Expenditures	77,800	5,116	24,930	52,870	32%

DEPT 43120: PUBLIC WORKS

SALARIES	976,955	104,744	296,700	680,255	30%
SALARIES - PART TIME	15,000	382	5,032	9,968	34%
SALARIES - OVERTIME	58,495	2,550	8,524	49,971	15%
LONGEVITY PAY	6,960	0	0	6,960	0%
COMMUNICATION ALLOWANCE	1,920	160	640	1,280	33%
CHIPPER ALLOWANCE	25,000	1,473	3,700	21,300	15%
FICA (EMPLOYER'S SHARE)	82,950	7,962	22,937	60,013	28%
HEALTH INSURANCE	247,150	20,596	82,383	164,767	33%
LIFE INSURANCE	5,390	408	1,734	3,656	32%
RETIREMENT - HEALTH/LIFE	90,525	7,544	30,176	60,349	33%
RETIREMENT - TCRS	101,640	10,862	33,079	68,561	33%
RETIREMENT - HYBRID BASE	3,245	365	1,130	2,115	35%
RETIREMENT - HYBRID STABILIZATION	4,570	334	1,099	3,471	24%

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EMPLOYER HYBRID DC 401	9,770	912	3,014	6,756	31%
WORKER'S COMPENSATION	35,385	2,949	11,795	23,590	33%
CLOTHING & UNIFORMS	30,000	1,816	8,507	21,493	28%
LANDFILL FEES	115,000	9,746	28,678	86,322	25%
ELECTRICITY	375	30	122	253	33%
COMMUNICATIONS	1,200	357	1,314	-114	109%
COVID-19	0	19	283	-283	0%
OTHER PROF SRVCS	12,000	825	2,575	9,425	21%
R/M - OFC MACH & EQUIP	23,750	15	718	23,032	3%
R/M - MOTOR VEHICLES	36,000	429	8,242	27,758	23%
R/M - MACH & EQUIPMENT	36,000	1,674	8,656	27,344	24%
TIRES TUBES ETC	15,000	0	27	14,973	0%
R/M - MINOR ROAD REPAIRS	50,000	410	410	49,590	1%
R/M - ROADS & STREETS	800,000	0	0	800,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	115,000	1,892	12,017	102,983	10%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	558	558	5,442	9%
ASPHALT & ASPHALT FILLER	6,500	233	2,407	4,093	37%
R/M - GROUNDS	45,000	0	10,580	34,420	24%
R O W MAINTENANCE - MOWING	228,000	14,351	104,131	123,869	46%
STREET SWEEPING	50,000	3,146	8,880	41,120	18%
MBRSHIPS & REGISTRATIONS	2,000	0	40	1,960	2%
TRAVEL - CONF & SCHOOLS	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	17,500	3,439	7,925	9,575	45%
FUEL	62,000	4,880	22,530	39,470	36%
EQUIPMENT- N/C	4,000	1,720	5,376	-1,376	134%
OFFICE EQUIPMENT - N/C	5,000	0	0	5,000	0%
INS - VEH & EQUIP	1,200	0	1,269	-69	106%
INS - LIABILITY	15,600	0	580	15,020	4%
RENTAL - MACH & EQUIP	3,500	76	76	3,424	2%
EQUIPMENT REPLACEMENT FUND	245,000	20,417	81,667	163,333	33%
EQUIPMENT	35,290	0	0	35,290	0%
Total Expenditures	3,633,870	227,277	819,512	2,814,358	23%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	70,000	802	46,133	23,867	66%
Total Expenditures	70,000	802	46,133	23,867	66%

DEPT 43160: STREET LIGHTING

ELECTRIC	405,000	31,873	128,310	276,690	32%
Total Expenditures	405,000	31,873	128,310	276,690	32%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	100,110	9,147	29,554	70,556	30%
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SALARIES - OVERTIME	8,475	2,421	8,334	141	98%
LONGEVITY PAY	720	0	0	720	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE	8,415	889	2,915	5,500	35%
HEALTH INSURANCE	22,470	1,873	7,490	14,980	33%
LIFE INSURANCE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	8,230	686	2,744	5,486	33%
RETIREMENT - TCRS	13,115	1,167	3,470	9,646	26%
RETIREMENT - HYBRID BASE	0	37	223	-223	0%
EMPLOYER HYBRID DC 401	0	92	601	-601	0%
ELECTRIC	17,000	1,636	5,322	11,678	31%
COMMUNICATIONS	18,000	43	3,376	14,624	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	0	58	2,442	2%
R/M - MACH & EQUIPMENT	25,000	0	10,859	14,141	43%
CONTRACT SIGNAL MAINTENANCE	32,000	0	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	2,539	10,236	15,764	39%
FUEL	3,000	218	1,330	1,670	44%
EQUIPMENT - N/C	13,100	3,909	20,063	-6,963	153%
INS ON PROPERTY	16,000	0	14,510	1,490	91%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	15,000	1,250	5,000	10,000	33%
EQUIPMENT	12,500	0	0	12,500	0%
Total Expenditures	372,045	26,008	129,689	242,356	35%

DEPT 43170: SERVICE CENTER

SALARIES	76,625	8,842	24,462	52,163	32%
SALARIES - OVERTIME	1,130	0	0	1,130	0%
LONGEVITY PAY	480	0	0	480	0%
FICA (EMPLOYER'S SHARE)	5,985	608	1,682	4,304	28%
HEALTH INSURANCE	22,470	1,873	7,490	14,980	33%
LIFE INSURANCE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	8,230	686	2,744	5,486	33%
RETIREMENT - TCRS	9,390	1,061	3,183	6,207	34%
PERIODICAL SUBSCRIPTIONS	550	62	186	364	34%
ELECTRIC	35,000	2,185	10,832	24,168	31%
WATER	12,000	1,331	5,353	6,647	45%
SEWER	8,000	965	2,661	5,339	33%
NATURAL/PROPANE GAS	9,500	145	328	9,172	3%
COVID-19	0	57	365	-365	0%
OTHER PROF SRVCS	7,000	375	899	6,101	13%
R/M - OFFICE MACH & EQUIPMENT	15,000	652	4,572	10,428	30%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
STORM WATER COMPLIANCE	1,550	129	387	1,163	25%
GROUNDS MAINT CONTRACT	18,000	0	3,981	14,019	22%
R/M - BUILDINGS	77,000	114	12,555	64,445	16%
R/M - TRASH REMOVAL	4,300	0	728	3,572	17%
R/M - PLUMBING & HVAC	9,000	0	1,332	7,668	15%
OFFICE SUPPLIES/MATERIALS	6,000	440	1,351	4,649	23%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,129	3,158	6,842	32%
OTHER OPER SUPPLIES	2,500	411	1,123	1,377	45%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	7,200	0	5,807	1,393	81%
Total Expenditures	352,400	21,104	95,342	257,058	27%

DEPT 43800: ENGINEERING

SALARIES	539,275	59,917	165,769	373,506	31%
SALARIES - OVERTIME	0	0	287	-287	0%
LONGEVITY PAY	1,840	0	0	1,840	0%
COMMUNICATION ALLOWANCE	3,600	300	1,200	2,400	33%
FICA (EMPLOYER'S SHARE)	41,085	4,543	12,715	28,370	31%
HEALTH INSURANCE	56,170	4,681	18,723	37,447	33%
LIFE INSURANCE	1,225	102	408	817	33%
RETIREMENT - HEALTH/LIFE	20,575	1,715	6,860	13,715	33%
RETIREMENT - TCRS	49,115	5,642	16,959	32,156	35%
RETIREMENT - HYBRID BASE	2,190	258	730	1,460	33%
RETIREMENT - HYBRID STABILIZATION	3,085	172	516	2,569	17%
EMPLOYER HYBRID DC 401	6,590	645	1,935	4,655	29%
CLOTHING & UNIFORMS	500	0	0	500	0%
COVID-19	0	0	50	-50	0%
CIVIL ENG SRVCS	17,500	0	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	1,216	1,216	3,784	24%
R/M - OFC MACH & EQUIP	1,200	6	679	521	57%
R/M - MOTOR VEHICLES	2,800	0	758	2,042	27%
R/M - MACH & EQUIPMENT	1,800	0	0	1,800	0%
STORM WATER COMPLIANCE	31,560	0	1,100	30,460	3%
MBRSHIPS & REGISTRATIONS	6,900	0	1,199	5,701	17%
TRAVEL	3,500	0	0	3,500	0%
OTHER OPER SUPPLIES	3,000	551	1,066	1,934	36%
FUEL	4,000	199	1,046	2,954	26%
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	79,948	233,218	576,292	29%

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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 44400: PARKS & RECREATION					
SALARIES	778,460	86,995	238,985	539,475	31%
SALARIES - PART TIME	142,000	16,184	44,749	97,251	32%
SALARIES - OVERTIME	16,955	189	384	16,571	2%
LONGEVITY PAY	7,400	0	0	7,400	0%
COMMUNICATION ALLOWANCE	2,160	180	720	1,440	33%
FICA (EMPLOYER'S SHARE)	72,605	7,663	21,318	51,287	29%
HEALTH INSURANCE	179,745	14,979	59,915	119,830	33%
LIFE INSURANCE	3,920	306	1,244	2,676	32%
RETIREMENT - HEALTH/LIFE	65,835	5,486	21,944	43,891	33%
RETIREMENT - TCRS	96,080	10,264	30,743	65,337	32%
RETIREMENT - HYBRID BASE	35	33	56	-21	159%
RETIREMENT - HYBRID STABILIZATION	50	23	23	27	45%
EMPLOYER HYBRID DC 401	110	83	139	-29	126%
WORKER'S COMPENSATION	15,765	1,314	5,255	10,510	33%
CLOTHING & UNIFORMS	14,000	1,039	4,796	9,204	34%
PRINTING AND PUBLICATIONS	2,000	540	540	1,460	27%
ELECTRIC	100,000	7,430	24,647	75,353	25%
WATER	140,000	12,420	72,523	67,477	52%
SEWER	5,000	494	1,783	3,217	36%
NATURAL/PROPANE GAS	600	45	179	421	30%
COMMUNICATIONS	500	10	30	470	6%
COVID-19	0	92	1,190	-1,190	0%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	25	662	338	66%
R/M - MOTOR VEHICLES	25,000	730	4,611	20,389	18%
R/M - MACH & EQUIPMENT	33,065	797	2,938	30,127	9%
TIRES TUBES ETC	6,000	607	2,082	3,918	35%
R/M - GROUNDS	313,525	22,688	108,869	204,656	35%
LANDSCAPING SUPPLIES	22,000	175	175	21,825	1%
R/M - IRRIGATION	9,000	478	500	8,500	6%
R/M - FACILITIES	145,000	10,853	43,523	101,477	30%
R/M - SPORTS FIELDS	35,000	0	3,814	31,186	11%
FERTILIZATION PROGRAM	37,000	0	6,136	30,864	17%
MBRSHIPS & REGISTRATIONS	6,000	0	295	5,705	5%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	9	9	991	1%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	751	9,993	11,007	48%
REC PROGRAM SUPPLIES	12,000	0	624	11,377	5%
OTHER OPER SUPPLIES	13,000	370	2,450	10,550	19%
SUNDRY	1,000	0	0	1,000	0%
FUEL	38,000	3,470	15,254	22,746	40%
INS ON BLDGS	9,500	0	9,136	364	96%
INS - VEH & EQUIP	1,000	0	688	312	69%
INS - LIABILITY	22,000	0	0	22,000	0%

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RENTAL - EQUIPMENT	3,500	290	2,490	1,010	71%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	0	123	2,878	4%
EQUIPMENT REPLACEMENT FUND	30,000	2,500	10,000	20,000	33%
VEHICLES	33,000	0	0	33,000	0%
EQUIPMENT	24,500	0	19,305	5,195	79%
Total Expenditures	2,596,310	209,512	876,841	1,719,469	34%

DEPT 44800: PUBLIC LIBRARY

SALARIES	626,290	66,629	185,730	440,560	30%
SALARIES - PART TIME	454,025	51,458	148,165	305,860	33%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,120	0	0	5,120	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	83,340	8,926	25,309	58,031	30%
HEALTH INSURANCE	134,810	11,234	44,937	89,873	33%
LIFE INSURANCE	2,940	224	898	2,042	31%
RETIREMENT - HEALTH/LIFE	49,375	4,115	16,460	32,915	33%
RETIREMENT - TCRS	70,935	7,397	22,187	48,748	31%
RETIREMENT - HYBRID BASE	690	100	282	408	41%
RETIREMENT - HYBRID STABILIZATION	970	67	200	770	21%
EMPLOYER HYBRID DC 401	2,070	249	748	1,322	36%
POSTAGE & METER RENTAL	13,000	1,119	3,397	9,603	26%
PRINTING AND PUBLICATIONS	3,000	0	156	2,844	5%
BOOKS, CATALOGUES, BROCHURES	174,265	11,044	28,956	145,309	17%
E-BOOKS	60,500	1,759	10,117	50,383	17%
AUDIO VISUALS	91,550	4,705	12,711	78,839	14%
PERIODICAL SUBSCRIPTIONS	14,555	2,212	13,075	1,480	90%
ONLINE SERVICES AND RESOURCES	126,995	15,371	99,833	27,162	79%
ELECTRIC	110,000	6,778	33,591	76,409	31%
WATER	13,000	2,383	11,662	1,338	90%
SEWER	2,800	259	1,030	1,770	37%
NATURAL/PROPANE GAS	22,000	1,301	3,387	18,613	15%
COMMUNICATIONS	10,000	681	2,724	7,276	27%
COVID-19	0	15	2,579	-2,579	0%
OTHER PROF SRVCS	60,800	3,938	14,028	46,772	23%
R/M - OFFICE MACH & EQUIPMENT	93,135	2,188	71,638	21,497	77%
R/M - MACH & EQUIPMENT	0	0	99	-99	0%
R/M - GROUNDS	36,000	200	8,493	27,507	24%
R/M - BUILDINGS	237,875	2,822	53,182	184,693	22%
R/M - PLUMBING & HVAC	25,000	0	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	811	5,247	16,253	24%
HOUSEHOLD/JANITORIAL SUPPLIES	0	164	620	-620	0%

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	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
PROGRAMS	8,000	0	0	0%
LIBRARY PROGRAMS	15,000	0	0	0%
OTHER OPERATING SUPPLIES	250	22	164	65%
SUNDRY	9,500	1,505	4,407	46%
EQUIPMENT - N/C	0	0	73	0%
COMPUTER HARDWARE - N/C	13,400	0	1,815	14%
COMPUTER SOFTWARE-N/C	41,040	10	10	0%
MISC TECHNOLOGY - N/C	2,500	0	0	0%
INS ON BLDGS	22,000	0	16,687	76%
INS - LIABILITY	5,000	0	391	8%
Total Expenditures	2,673,115	209,747	852,669	32%

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	161	1,152	1,348	46%
WATER	300	13	52	248	17%
NATURAL GAS	3,000	56	202	2,798	7%
COMMUNICATIONS	2,750	301	1,253	1,497	46%
OTHER PROF SRVCS	500	289	289	211	58%
HISTORIC HOUSE CLEANING FEE	19,000	2,412	4,212	14,788	22%
R/M - GROUNDS	12,140	2,390	3,360	8,780	28%
R/M - BUILDINGS	10,000	590	1,697	8,303	17%
R/M - BOILING SPRING ACADEMY	600	102	204	396	34%
OTHER OPERATING SUPPLIES	700	0	0	700	0%
FURNITURE AND FIXTURES N/C	3,000	296	1,626	1,374	54%

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INS ON BLDGS	1,100	0	847	253	77%
Total Expenditures	57,590	6,610	14,988	42,602	26%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	3,847	9,047	27,693	25%
FICA (EMPLOYER'S SHARE)	2,835	294	692	2,143	24%
ADVERTISING/LEGAL NOTICES	8,000	252	812	7,188	10%
ELECTRIC	10,000	415	2,508	7,492	25%
WATER	5,500	373	1,824	3,676	33%
SEWER	400	20	81	319	20%
COMMUNICATIONS	1,300	0	210	1,090	16%
OTHER PROF SRVCS	3,000	0	0	3,000	0%
HISTORIC HOUSE CLEANING FEE	18,000	2,085	2,721	15,279	15%
R/M GROUNDS	22,625	1,519	4,353	18,272	19%
R/M - BUILDINGS	32,450	1,573	2,190	30,260	7%
OTHER OPERATING SUPPLIES	5,000	213	871	4,129	17%
FURNITURE AND FIXTURES N/C	3,000	1,436	2,205	795	74%
INS ON BLDGS	2,000	0	1,512	488	76%
Total Expenditures	150,850	12,028	29,026	121,824	19%

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	3,235,538	21,113,716	24,604,939	46%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	1,590,000	0	967,954	622,046	61%
INTEREST EARNINGS	10,000	1,356	5,939	4,061	59%
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	1,356	7,423,893	1,351,107	85%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	465,000	0	0	465,000	0%
BIKEWAY IMPROVEMENTS	850,000	26,948	75,831	774,169	9%

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TRAFFIC SIGNAL UPGRADES	135,000	0	32,585	102,415	24%
FRANKLIN RD (SOUTH)	640,000	0	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	3,594	296,406	1%
SUNSET ROAD TO CONCORD	2,155,000	394,117	979,183	1,175,817	45%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	500,000	12,931	12,931	487,069	3%
Total Expenditures	8,445,000	433,997	1,104,749	7,340,251	13%

DEPT 43150: STORM DRAINAGE

DERBY GLEN DRAINAGE	200,000	0	172,020	27,980	86%
TIMBER RIDGE COURT	30,000	2,600	30,818	-818	103%
Total Expenditures	230,000	2,600	202,838	27,162	88%

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	9,996	11,241	108,759	9%
MARCELLA VIVRETTE SMITH PARK	245,000	5,150	186,750	58,250	76%
WINDY HILL PARK	2,500,000	0	0	2,500,000	0%
Total Expenditures	2,950,000	15,146	197,991	2,752,009	7%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	35,000	0	0	35,000	0%
FIRE STATIONS	275,000	17,105	17,105	257,895	6%
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	1,735,358	4,937,530	11,497,470	30%
Total Expenditures	16,830,000	1,752,463	4,964,621	11,865,379	29%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	100,000	69,321	69,321	30,679	69%
FIBER NETWORK EXPANSION	100,000	1,144	2,659	97,341	3%
SPECIALIZED DEPARTMENT SOFTWARE	505,000	0	52,233	452,767	10%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	0	0	145,000	0%
SECURITY SYSTEM	225,000	97,672	172,335	52,665	77%
Total Expenditures	1,075,000	168,137	296,548	778,452	28%

Total for FUND 311: CAPITAL PROJECTS FUND	29,530,000	2,372,343	6,766,747	22,763,253	23%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	1,500	292	1,178	322	79%
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HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,595	918,382	1,763,738	34%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	98,298	196,597	33%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	11,702	46,808	82,382	36%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	70,317	211,504	394,176	35%
STOP LOSS REIMBURSEMENT	0	170,423	211,004	-211,004	0%
BCBS RX REBATE	100,000	0	0	100,000	0%
Total Revenues	3,813,385	506,904	1,487,173	2,326,212	39%

DEPT 41900: HEALTH INSURANCE

MEDICAL CLAIMS	3,150,000	235,536	828,504	2,321,496	26%
HRA CLAIMS	425,000	25,610	113,820	311,180	27%
HEALTH INSURANCE PREMIUMS	625,000	65,628	201,697	423,303	32%
OTHER PROF SRVCS	115,000	16,869	34,899	80,101	30%
Total Expenditures	4,315,000	343,643	1,178,921	3,136,079	27%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	241,900	19,933	79,733	162,167	33%
INSURANCE TRANSFER FROM - WS	29,700	2,695	10,782	18,918	36%
INSURANCE TRANSFER FROM - ECD	2,830	240	962	1,868	34%
Total Revenues	274,430	22,869	91,477	182,953	33%
WORKER'S COMPENSATION	315,000	0	136,084	178,916	43%
Total Expenditures	315,000	0	136,084	178,916	43%

Total for FUND 320: INSURANCE FUND	4,630,000	343,643	1,315,005	3,314,995	28%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,405,000	133,569	402,927	1,002,073	29%
INTEREST EARNINGS	500	30	101	399	20%
Total Revenues	1,405,500	133,599	403,028	1,002,472	29%

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	53	188	-38	126%
PW PROJECT FEES	610,000	75,388	293,706	316,294	48%
Total Revenues	610,150	75,441	293,894	316,256	48%
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

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ADEQUATE SCHOOL FACILITIES TAX	450,000	46,633	138,083	311,917	31%
INTEREST EARNINGS	500	15	46	454	9%
Total Revenues	450,500	46,648	138,129	312,371	31%
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	977	6,826	13,174	34%
INTEREST EARNINGS	50	20	78	-28	155%
CONTRIBUTION - DRUG FUND	0	0	750	-750	0%
Total Revenues	20,050	996	7,654	12,396	38%
SUNDRY	20,000	944	1,350	18,650	7%
Total Expenditures	20,000	944	1,350	18,650	7%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	500	49	199	301	40%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	25,500	49	25,199	301	99%
FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	2,000	195	918	1,082	46%
OPERATING TRANSFER FROM GENERAL FUND	3,350,000	0	3,350,000	0	100%
Total Revenues	3,352,000	195	3,350,918	1,082	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%

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

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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%
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	440	3,077	2,923	51%
PRIN - 2018 A CON	130,000	1,503,000	1,503,000	-1,373,000	1156%
PRIN - 2018 B CON	130,000	1,503,000	1,503,000	-1,373,000	1156%
INT - 2018 A CON	48,700	7,710	32,059	16,641	66%
INT - 2018 B CON	48,695	7,710	32,059	16,636	66%
Total Expenditures	2,673,315	3,021,861	4,714,838	-2,041,523	176%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	2,500	302	1,216	1,284	49%
SALE OF EQUIPMENT	25,000	792	131,247	-106,247	525%
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	1,094	1,976,963	-104,963	106%
COMPUTER HARDWARE -N/C	362,000	112	79,832	282,168	22%
COMPUTER HARDWARE	208,000	0	45,718	162,282	22%
SOFTWARE	50,000	0	0	50,000	0%
VEHICLES/EQUIP - POLICE	340,000	15,297	123,031	216,969	36%
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	48,813	48,813	1,187	98%
Total Expenditures	1,550,000	64,222	297,394	1,252,606	19%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	750	76	308	442	41%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	350,750	76	350,308	442	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	0	76,506	253,494	23%
FACILITIES MAINTENANCE	50,000	0	62,298	-12,298	125%
FACILITIES MAINTENANCE	45,000	0	0	45,000	0%
Total Expenditures	600,000	0	138,804	461,196	23%

FUND 315: FUEL FUND

INTEREST EARNINGS	250	36	140	110	56%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2020

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GF OPER TRANSFER	280,325	23,415	97,448	182,877	35%
WS OPER TRANSFER	35,000	2,843	12,982	22,018	37%
Total Revenues	315,575	26,293	110,570	205,005	35%
UNLEADED FUEL	265,000	14,874	62,682	202,318	24%
DIESEL FUEL	110,000	8,357	22,306	87,694	20%
Total Expenditures	375,000	23,231	84,988	290,012	23%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	2,397,850	254,902	1,060,791	1,337,059	44%
WATER SALES-COMM OUT CITY	430	38	221	209	51%
WATER SALES-RESID IN CITY	5,935,840	724,954	3,284,034	2,651,806	55%
WATER SALES-RESID OUT CITY	3,375	288	1,224	2,151	36%
WATER SALES-INST IN CITY	527,380	51,530	257,503	269,877	49%
WATER SALES-INST OUT CITY	300	14	73	227	24%
WATER PURCHASE SURCHARGE	1,774,045	201,093	900,110	873,935	51%
CROSS CONNECTION DOMESTIC	248,500	0	65	248,435	0%
CROSS CONNECTION FIRE	33,250	0	0	33,250	0%
INSTALLATION CHARGES	15,000	2,460	10,570	4,430	70%
WATER TAP FEES	330,000	57,000	196,025	133,975	59%
MISCELLANEOUS	2,500	-267	-913	3,413	-37%
SEWER CHGS-COMM IN CITY	1,719,625	155,701	619,353	1,100,272	36%
SEWER CHGS-COMM OUT CITY	16,295	1,136	4,524	11,771	28%
SEWER CHGS-RES IN CITY	4,653,925	400,799	1,594,961	3,058,964	34%
SEWER CHGS-RES OUT CITY	13,755	1,561	6,189	7,566	45%
SEWER CHGS-INST IN CITY	319,360	23,905	95,141	224,219	30%
SEWER CHGS-INST OUT CITY	2,890	3,995	15,897	-13,007	550%
SEWER CHGS-METRO TREATMENT SURCHG	946,355	82,756	326,135	620,220	34%
SWR TAP INSPECTION FEES	2,750	315	815	1,935	30%
FORFEITED DISC/PENALTIES	75,000	16,906	57,888	17,112	77%
SEWER TAP FEES	370,000	74,000	224,000	146,000	61%
GRINDER PUMP FEES	9,500	0	1,900	7,600	20%
FIRE HYDRANT RENTAL	100,000	8,333	33,333	66,667	33%
INTEREST EARNINGS - ENTERPRISE	100,000	2,528	11,577	88,423	12%
Total Revenues	19,602,925	2,063,946	8,701,417	10,901,508	44%
SALARIES	1,382,920	150,822	415,832	967,088	30%
SALARIES - OVERTIME	107,400	11,471	26,491	80,909	25%
LONGEVITY PAY	13,790	0	0	13,790	0%
COMMUNICATION ALLOWANCE	5,040	460	1,840	3,200	37%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	115,450	11,961	32,759	82,691	28%
HEALTH INSURANCE	294,895	24,575	98,298	196,597	33%
DENTAL REIMBURSEMENT	7,750	1,164	3,343	4,407	43%
LIFE INSURANCE	6,430	490	1,938	4,492	30%
RETIREMENT - HEALTH/LIFE	108,010	9,001	36,002	72,008	33%
RETIREMENT - TCRS	169,105	18,547	55,036	114,069	33%

CITY OF BRENTWOOD
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For the Period Ending October 31, 2020

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RETIREMENT - HYBRID BASE	1,575	155	377	1,198	24%
RETIREMENT - HYBRID STABILIZATION	2,220	97	237	1,983	11%
EMPLOYER MATCH - 457	31,055	3,719	11,020	20,035	35%
EMPLOYER HYBRID DC 401	4,745	387	980	3,765	21%
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	1,086	6,914	14%
WORKER'S COMPENSATION	32,345	2,695	10,782	21,563	33%
CLOTHING & UNIFORMS	22,840	1,608	5,156	17,684	23%
POSTAGE & BOX RENTAL	55,825	226	9,416	46,409	17%
PRINTING AND PUBLICATIONS	25,375	0	3,800	21,575	15%
ELECTRIC	406,000	30,216	135,522	270,478	33%
WATER	1,500	57	366	1,134	24%
WATER PURCHASED FOR RESALE	7,678,100	642,996	2,653,135	5,024,965	35%
METRO SEWER TREATMENT	3,175,000	252,092	922,853	2,252,147	29%
BACKFLOW PREVENTION TESTING	192,500	9,505	103,191	89,309	54%
COMMUNICATIONS	6,000	875	2,582	3,418	43%
COVID-19	0	19	69	-69	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	1,192	4,265	19,235	18%
CAPACITY MGT. PROGRAM (CMOM)	325,000	12,762	28,220	296,780	9%
OTHER PROF SRVCS	400,500	10,467	35,638	364,862	9%
R/M - OFC MACH & EQUIP	6,090	44	2,435	3,655	40%
R/M - MOTOR VEHICLES	24,400	2,982	6,331	18,069	26%
R/M - MACH & EQUIPMENT	126,875	345	81,568	45,307	64%
TIRES TUBES ETC	6,500	0	918	5,583	14%
R/M - GROUNDS	0	0	3,700	-3,700	0%
R/M - BUILDINGS	2,500	0	0	2,500	0%
REPAIR PARTS-SEWER LINES	45,000	14,057	17,444	27,556	39%
METER REPAIR	10,000	58	78	9,922	1%
METRO PUMP STATION MAINT	50,750	0	0	50,750	0%
REPAIR PARTS-GRINDER PUMPS	248,675	25,205	65,650	183,025	26%
REPAIR PARTS-WATER LINES	190,000	10,680	63,208	126,792	33%
WATER TANK MAINTENANCE	55,000	1,447	3,647	51,353	7%
R/M - SEWER LIFT STATION	50,750	3,715	3,715	47,035	7%
WTR LIFT STATION R/M	75,000	0	4,909	70,091	7%
MBRSHIPS & REGISTRATIONS	23,500	173	6,118	17,382	26%
TRAVEL - CONF & SCHOOLS	8,000	0	28	7,972	0%
OFFICE SUPPLIES/MATERIALS	2,500	94	130	2,370	5%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	0	798	39,203	2%
OTHER OPER SUPPLIES	50,750	2,469	7,979	42,771	16%
FUEL	35,000	2,843	12,982	22,018	37%
COMPUTER SOFTWARE-N/C	2,500	0	547	1,953	22%
INS - BUILDINGS	18,500	0	17,183	1,317	93%

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INS - VEH & EQUIP	1,500	0	582	918	39%
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	41,667	83,333	33%
GIS SERVICE FEE EXPENSE	100,000	8,333	33,333	66,667	33%
STATE ENVIRONMENTAL FEES	20,000	0	13,654	6,346	68%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	922,452	2,077,548	31%
BANK SRVC CHGS	3,500	0	924	2,576	26%
BAD DEBT EXPENSE	2,000	318	679	1,321	34%
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	1,511,348	6,151,024	13,333,601	32%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	25,500	2,193	8,711	16,789	34%
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 - ENTERPRISE	1,500	155	625	875	42%
Total Revenues	753,800	2,348	736,136	17,664	98%
ELECTRIC	120,000	8,205	38,196	81,804	32%
WATER	17,000	1,778	6,789	10,211	40%
SEWER	7,000	430	1,708	5,292	24%
NATURAL/PROPANE GAS	20,000	1,029	3,750	16,250	19%
COMMUNICATIONS	10,000	843	3,368	6,632	34%
COVID-19	0	0	2,501	-2,501	0%
ACCTING & AUDITING SRVCS	3,580	0	600	2,980	17%
OTHER PROF SRVCS	20,000	375	3,477	16,523	17%
R/M - OFC MACH & EQUIPMENT	25,000	0	10,671	14,329	43%
R/M - GROUNDS	30,000	0	3,953	26,047	13%
R/M - BUILDINGS	130,000	319	26,012	103,988	20%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,500	0	763	4,737	14%
R/M - PAINTING	5,000	500	1,025	3,975	21%
R/M - PLUMBING & HVAC	30,000	0	3,493	26,507	12%
OFFICE SUPPLIES/MATERIALS	400	0	0	400	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	89	1,581	5,919	21%
OTHER OPER SUPPLIES	2,000	0	0	2,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	9,410	3,090	75%
INS - LIABILTY	3,200	0	1,576	1,624	49%
DEPRECIATION EXPENSE	267,000	23,750	95,000	172,000	36%

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Total Expenditures	718,180	37,317	213,872	504,308	30%
DEPT 91100: ECD					
TECB-REIMBURSEMENTS AND/OR GRANTS	0	0	162,627	-162,627	0%
TECB OPERATIONAL FUNDING	994,125	144,021	288,042	706,083	29%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	1,000	116	455	545	45%
MISCELLANEOUS	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
Total Revenues	1,524,825	144,137	935,824	589,001	61%
SALARIES	632,715	63,200	179,350	453,365	28%
SALARIES PART TIME	3,000	960	3,908	-908	130%
SALARIES - OVERTIME	50,835	5,011	21,432	29,403	42%
LONGEVITY PAY	4,600	0	0	4,600	0%
LEAD PAY SUPPLEMENT	6,240	720	2,074	4,166	33%
F T O SUPPLEMENTAL PAY	1,500	840	930	570	62%
SHIFT DIFFERENTIAL	9,900	1,281	3,689	6,212	37%
FICA (EMPLOYER'S SHARE)	54,230	5,326	14,939	39,291	28%
HEALTH INSURANCE	140,425	11,702	46,808	93,617	33%
DENTAL REIMBURSEMENT	2,000	0	237	1,763	12%
LIFE INSURANCE	3,065	245	938	2,127	31%
RETIREMENT - HEALTH/LIFE	47,320	3,943	15,776	31,544	33%
RETIREMENT - TCRS	69,555	6,860	21,688	47,867	31%
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	153	388	1,127	26%
EMPLOYER MATCH - 457	7,850	942	2,770	5,080	35%
EMPLOYER HYBRID DC 401	6,895	694	1,762	5,133	26%
SICK LEAVE BUY-BACKS	2,000	0	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	962	1,923	33%
CLOTHING & UNIFORMS	5,500	794	1,353	4,147	25%
PERIODICAL SUBSCRIPTIONS	2,500	0	0	2,500	0%
COMMUNICATIONS	83,000	6,390	19,170	63,830	23%
ACCTING & AUDITING SRVCS	9,000	0	0	9,000	0%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	17,500	0	1,501	15,999	9%
R/M - OFC MACH & EQUIP	2,700	100	2,113	587	78%
R/M - OTHER EQUIPMENT	182,975	3,060	134,755	48,220	74%
MRBSHIPS & REGISTRATIONS	6,000	899	1,754	4,246	29%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	2,000	37	291	1,709	15%
SUNDRY	2,000	52	444	1,556	22%
LIABILITY INSURANCE	2,600	0	0	2,600	0%

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

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RENTAL - MACH & EQUIP	2,500	0	560	22%
DEPRECIATION	162,640	13,335	53,340	33%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	10,600	33%
Total Expenditures	1,510,375	129,434	554,138	37%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	472,708	-472,708	0%
OPERATING TRANSFER FROM GENERAL FUND	979,770	81,695	326,779	652,991	33%
RETIREE BNFT TRNSFR FROM WSF	108,405	9,001	36,002	72,403	33%
RETIREE BNFT TRNSFR FROM ECD	47,490	3,943	15,776	31,714	33%
STOP LOSS REIMBURSEMENT	25,000	13,206	13,206	11,794	53%
Total Revenues	1,160,665	107,845	864,471	296,194	74%
RETIREMENT - HEALTH/LIFE	0	1,705	12,287	-12,287	0%
MEDICAL CLAIMS	550,000	17,839	69,786	480,214	13%
Total Expenditures	550,000	19,544	82,073	467,927	15%

FUND 615: DHT FUND

INTEREST EARNINGS	0	212	844	-844	0%
LIBRARY GIFTS AND DONATIONS	0	38	3,016	-3,016	0%
PUBLIC SAFETY DONATIONS	0	1,500	6,840	-6,840	0%
HISTORIC SITES DONATIONS	0	760	3,600	-3,600	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	20	40	-40	0%
Total Revenues	0	2,530	14,340	-14,340	0%
LIBRARY DONATIONS EXPENSE	0	190	190	-190	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,200	2,212	-2,212	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	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	1,390	41,403	-41,403	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

November 18, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-11

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 – October 2020

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of October 2020. A net income of \$552,598 was posted for the month of October 2020 as compared to prior year income of \$958,220.

For the first four months of the 2020-2021 fiscal year, the percentage of “unaccounted for” water stands at 20.78%, as compared to 19.63% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 162.40%, with a prior year comparison of 160.36%.

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:	Oct-20	Oct-19	% Change	Oct-20	Oct-19	% Change
Residential	\$ 725,241	\$ 983,938	-26.29%	\$ 3,285,259	\$ 3,299,635	-0.44%
Commercial	\$ 254,939	\$ 302,546	-15.74%	\$ 1,061,012	\$ 1,166,599	-9.05%
Institutional	\$ 51,544	\$ 82,769	-37.73%	\$ 257,577	\$ 285,851	-9.89%
Water Purchase Surcharge	\$ 201,093	\$ 269,696	-25.44%	\$ 900,110	\$ 943,504	-4.60%
 Total Water Sales	 \$ 1,232,817	 \$ 1,638,949	 -24.78%	 \$ 5,503,957	 \$ 5,695,588	 -3.36%
Purchased Water Cost	\$ 642,996	\$ 734,697	-12.48%	\$ 2,653,135	\$ 2,702,372	-1.82%
 Net Water Sales	 \$ 589,821	 \$ 904,252	 -34.77%	 \$ 2,850,823	 \$ 2,993,216	 -4.76%
 Total Gallons Billed (1,000s)	 169,201	 228,883	 -26.08%	 758,040	 798,485	 -5.07%
Total Gallons Purchased (1,000s)	237,820	289,132	-17.75%	983,103	1,014,400	-3.09%
Total gallons thru meters (1000s)	214,060	289,132	-25.96%	959,343	1,000,573	-4.12%
Water Adjustments	503	1,388	-63.79%	1,920	5,669	-66.13%
Gallons Unaccounted For	44,356	58,862	-24.64%	199,383	196,419	1.51%
% Unaccounted For	20.72%	20.36%	1.78%	20.78%	19.63%	5.87%
Revenue per 1000 Gallons Billed	\$ 7.29	\$ 7.16	1.75%	\$ 7.26	\$ 7.13	1.79%
Cost per 1000 Gallons Billed	\$ 3.80	\$ 3.21	18.39%	\$ 3.50	\$ 3.38	3.42%
Net Profit/1000 Gallons Billed	\$ 3.49	\$ 3.95	-11.77%	\$ 3.76	\$ 3.75	0.32%
 SEWER CHARGES:						
Residential	\$ 402,360	\$ 379,470	6.03%	\$ 1,601,150	\$ 1,507,974	6.18%
Commercial	\$ 156,838	\$ 149,402	4.98%	\$ 623,878	\$ 598,490	4.24%
Institutional	\$ 27,899	\$ 57,177	-51.21%	\$ 111,038	\$ 132,611	-16.27%
Metro Sewer Surcharge	\$ 82,756	\$ 77,477	6.81%	\$ 326,135	\$ 305,664	6.70%
 Total Sewer Charges	 \$ 669,853	 \$ 663,526	 0.95%	 \$ 2,662,200	 \$ 2,544,740	 4.62%
Treatment Cost	\$ 252,092	\$ 179,367	40.55%	\$ 922,853	\$ 852,651	8.23%
 Net Sewer Charges	 \$ 417,761	 \$ 484,159	 -13.71%	 \$ 1,739,347	 \$ 1,692,089	 2.79%
 Total Gallons Billed (1,000s)*	 79,565	 76,023	 4.66%	 318,348	 304,522	 4.54%
Total Gallons Treated (1,000s)	139,630	102,746	35.90%	517,010	488,323	5.87%
% of Gallons Treated to Gallons Billed*	175.49%	135.15%	29.85%	162.40%	160.36%	1.28%
Revenue per 1000 Gallons Billed	\$ 8.42	\$ 8.73	-3.54%	\$ 8.36	\$ 8.36	0.07%
Cost per 1000 Gallons Billed	\$ 3.17	\$ 2.36	34.29%	\$ 2.90	\$ 2.80	3.53%
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 6.37	-17.56%	\$ 5.46	\$ 5.56	-1.67%
 Total Water and Sewer Charges	 \$ 1,902,670	 \$ 2,302,475	 -17.36%	 \$ 8,166,157	 \$ 8,240,328	 -0.90%
Total Direct Costs	\$ 895,088	\$ 914,064	-2.08%	\$ 3,575,988	\$ 3,555,023	0.59%
 Net Profit	 \$ 1,007,582	 \$ 1,388,411	 -27.43%	 \$ 4,590,169	 \$ 4,685,305	 -2.03%
Water Tap Fees	\$ 57,000	\$ 51,000	11.76%	\$ 196,025	\$ 183,000	7.12%
Sewer Tap Fees	\$ 74,000	\$ 52,000	42.31%	\$ 224,000	\$ 316,120	-29.14%
Other Operating Revenues	\$ 30,276	\$ (486)	-6327.50%	\$ 115,235	\$ 221,883	-48.06%
Less Other Operating Expenses	\$ 366,260	\$ 282,706	29.56%	\$ 1,571,703	\$ 1,387,333	13.29%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,000,000	\$ 1,000,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 552,598	 \$ 958,220	 -42.33%	 \$ 2,553,726	 \$ 3,018,975	 -15.41%

* 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>	<u>Oct-20</u>
WATER SALES:				
Residential	\$ 877,441	\$ 903,625	\$ 778,952	\$ 725,241
Commercial	\$ 258,727	\$ 275,939	\$ 271,407	\$ 254,939
Institutional	\$ 72,290	\$ 72,281	\$ 61,462	\$ 51,544
Water Purchase Surcharge	\$ 239,647	\$ 242,743	\$ 216,627	\$ 201,093
Total Water Sales	\$ 1,448,105	\$ 1,494,588	\$ 1,328,448	\$ 1,232,817
Purchased Water Cost	\$ 684,249	\$ 678,171	\$ 647,718	\$ 642,996
Net Water Sales	\$ 763,856	\$ 816,416	\$ 680,730	\$ 589,821
Total Gallons Billed	201,570,800	204,590,000	182,677,300	169,201,400
Total Gallons Purchased	253,997,424	251,614,024	239,671,524	237,819,724
Total gallons actually thru meters	253,997,424	251,614,024	239,671,524	214,059,724
Water Adjustments	431,250	521,250	465,000	502,500
Revenue per 1000 Gallons Billed	\$ 7.18	\$ 7.31	\$ 7.27	\$ 7.29
Cost per 1000 Gallons Billed	\$ 3.39	\$ 3.31	\$ 3.55	\$ 3.80
Net Profit/1000 Gallons Billed	\$ 3.79	\$ 3.99	\$ 3.73	\$ 3.49
SEWER CHARGES:				
Residential - Inside	\$ 392,284	\$ 401,286	\$ 400,592	\$ 400,799
Residential - Outside	\$ 1,518	\$ 1,549	\$ 1,561	\$ 1,561
Commercial - Inside	\$ 152,148	\$ 155,869	\$ 155,636	\$ 155,701
Commercial - Outside	\$ 1,115	\$ 1,136	\$ 1,136	\$ 1,136
Institutional - Inside	\$ 23,427	\$ 23,905	\$ 23,905	\$ 23,905
Institutional - Outside	\$ 3,913	\$ 3,995	\$ 3,995	\$ 3,995
Metro Surcharge	\$ 81,064	\$ 81,197	\$ 81,118	\$ 82,756
Total Sewer Charges	\$ 655,468	\$ 668,936	\$ 667,942	\$ 669,853
Treatment Cost	\$ 205,043	\$ 227,203	\$ 238,515	\$ 252,092
Net Sewer Charges	\$ 450,426	\$ 441,733	\$ 429,427	\$ 417,761
Total Gallons Billed	79,599,100	79,598,500	79,585,800	79,565,000
Total Gallons Treated	115,413,940	127,880,940	134,085,320	139,629,880
Revenue per 1000 Gallons Billed	\$ 8.23	\$ 8.40	\$ 8.39	\$ 8.42
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.85	\$ 3.00	\$ 3.17
Net Profit/1000 Gallons Billed	\$ 5.66	\$ 5.55	\$ 5.40	\$ 5.25
Total Water and Sewer Charges	\$ 2,103,573	\$ 2,163,524	\$ 1,996,390	\$ 1,902,670
Total Direct Costs	\$ 889,292	\$ 905,375	\$ 886,234	\$ 895,088
Net Profit	\$ 1,214,281	\$ 1,258,150	\$ 1,110,156	\$ 1,007,582
Water Tap Fees	\$ 37,000	\$ 41,025	\$ 61,000	\$ 57,000
Sewer Tap Fees	\$ 55,000	\$ 40,000	\$ 55,000	\$ 74,000
Other Operating Revenues	\$ 26,620	\$ 27,089	\$ 31,251	\$ 30,276
Less Other Operating Expenses	\$ 244,836	\$ 548,137	\$ 412,470	\$ 366,260
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 838,065	\$ 568,127	\$ 594,937	\$ 552,598
Cumulative Net Operating Income	\$ 838,065	\$ 1,406,191	\$ 2,001,129	\$ 2,553,726