

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

December 16, 2020

### FINANCE/ADMINISTRATION MEMORANDUM

2020-12

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of November 2020, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five 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 \$2,763,813 versus \$3,417,545 for the same period last year.

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

- Finalizing the preparation of the City's and ECD FY 2020 CAFR.
- Continued implementation of Financial Management and Human Resources Software.
- Finalizing the transitioning of Banking Services from First Horizon to Synovus Bank.
- Continue to work with Willdan on the Water and Sewer Rate Study.

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%	1,824,383	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**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
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%	64,144	-0.08%
FY YTD	214,029	-1.84%	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,884	1.71%
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%	326,415	1.42%
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%	387,904	1.20%
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%	441,432	1.05%
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%	483,393	0.96%
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%	544,364	0.85%
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%	604,633	0.76%
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%	677,617	0.68%
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%	760,848	0.61%
FY TOTALS	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	760,848	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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
JULY	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	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%	119,101	20.84%
FY YTD	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,043	27.34%
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%	561,064	20.69%
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%	707,090	15.75%
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%	772,601	14.22%
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%	851,846	12.73%
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%	951,626	11.25%
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%	1,061,935	9.96%
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%	1,175,184	8.92%
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%	1,281,102	8.12%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,281,102	8.12%
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%	61,187	-25.41%
FY YTD	233,668	9.42%	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%
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%	331,516	12.64%
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%	596,528	6.65%
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%	901,756	4.30%
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%	940,258	4.12%
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%	1,144,106	3.36%
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%	1,714,112	2.22%
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%	2,557,728	1.48%
FY TOTALS	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,557,728	1.48%
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**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>-65.0% % Change Prev Yr</b>
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%	62,734	-69.43%
FY YTD	668,481	16.33%	694,758	3.93%	639,038	-8.02%	683,397	6.94%	221,269	-67.62%
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%	270,977	-67.17%
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%	310,645	-66.91%
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%	348,941	-66.71%
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%	397,704	-66.51%
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%	426,140	-66.41%
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%	451,389	-65.12%
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%	513,380	-62.14%
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%	567,818	-59.74%
FY TOTALS	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	567,818	-59.74%
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%	32,405	-13.07%
FY YTD	140,808	-14.76%	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%
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%	192,002	-5.99%
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%	250,347	-4.66%
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%	286,290	-4.10%
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%	321,781	-3.66%
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%	379,390	-3.12%
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%	414,836	-2.86%
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%	449,231	-2.65%
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%	503,973	-2.37%
FY TOTALS	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	503,973	-2.37%
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**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
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%	52,253	-28.35%
FY YTD	310,899	-13.31%	319,319	2.71%	303,994	-4.80%	318,924	4.91%	288,609	-9.51%
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%	339,164	-8.20%
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%	403,019	-7.00%
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%	459,181	-6.19%
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%	558,883	-5.15%
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%	607,195	-4.76%
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%	653,794	-4.43%
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%	695,042	-4.18%
FY TOTALS	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	695,042	-4.18%
BUDGET	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	115.84%



**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%	357,893	6.44%
FY YTD	1,098,190	3.13%	1,107,428	0.84%	1,245,447	12.46%	1,308,004	5.02%	1,387,336	6.07%
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%	1,728,297	4.81%
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%	2,062,856	4.00%
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%	2,497,998	3.28%
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%	2,804,983	2.91%
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%	3,102,980	2.62%
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%	3,423,936	2.37%
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%	3,713,265	2.18%
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%	4,054,273	2.00%
FY TOTALS	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,054,273	2.00%
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**

<b>Month</b>	<b>2016 - 17</b>	<b>-30% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>-30% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
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%	7,373	-24.02%
FY YTD	57,676	-46.46%	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%
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%	45,387	-40.22%
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%	63,213	-32.57%
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%	71,214	-30.01%
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%	83,581	-26.76%
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%	89,736	-25.39%
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%	98,214	-23.72%
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%	104,181	-22.67%
FY TOTALS	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	104,181	-22.67%
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**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0% % Change Prev Yr</b>
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 November 30, 2020**

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	12,310,000	0	12,558,161	-248,161	102%
PUBLIC UTILITY PROP TAX	75,000	0	0	75,000	0%
INTEREST,PENALTY & COURT COST	20,000	2,487	15,011	4,989	75%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	16,000,000	1,647,243	6,681,212	9,318,788	42%
WHOLESALE BEER TAX	675,000	64,144	271,884	403,116	40%
WHOLESALE LIQUOR TAX	900,000	119,101	448,043	451,957	50%
BUSINESS TAXES	1,850,000	61,187	296,065	1,553,935	16%
HOTEL/MOTEL TAX	1,560,000	62,734	221,269	1,338,731	14%
CATV FRANCHISE FEE	475,000	32,405	156,318	318,682	33%
<b>TOTAL TAXES</b>	<b>33,945,000</b>	<b>1,989,301</b>	<b>20,647,963</b>	<b>13,297,037</b>	<b>61%</b>
MECHANICAL PERMITS	40,000	1,764	19,930	20,070	50%
BUILDING PERMITS	600,000	52,253	288,609	311,391	48%
PLUMBING PERMITS	50,000	1,995	12,398	37,603	25%
EXCAVATION PERMITS	30,000	1,130	6,833	23,167	23%
FOOD TRUCK PERMIT	2,500	50	150	2,350	6%
ZONING BD APPL FEE	2,000	400	1,400	600	70%
BLAST/BURN PERMITS	300	0	0	300	0%
HOME OCCUPATION FEES	3,750	250	1,250	2,500	33%
HOME OCCUPATION RENEWAL FEES	4,000	240	1,045	2,955	26%
BEER LICENSES	3,000	0	500	2,500	17%
BEER PRIVILEGE TAX	6,500	300	383	6,117	6%
OTHER PERMITS	2,000	40	343	1,657	17%
SUBDIV LOT FEES	12,500	2,240	7,160	5,340	57%
SITE PLANS FEES	35,000	2,580	26,520	8,480	76%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	2,142	5,358	29%
<b>TOTAL LICENSE AND PERMITS</b>	<b>799,050</b>	<b>63,242</b>	<b>368,663</b>	<b>430,387</b>	<b>46%</b>
TN CARES ACT	0	404,819	637,530	-637,530	0%
TVA P I L O T (PROP TAX)	500,000	125,419	125,419	374,581	25%
STATE SALES TAX	3,500,000	357,893	1,387,335	2,112,665	40%
STATE INCOME TAX	75,000	0	0	75,000	0%
STATE BEER TAX	18,000	0	10,824	7,176	60%
STATE LIQUOR BY THE DRINK TAX	250,000	12,118	89,894	160,106	36%
STATE STREETS & TRANSPORTATION	85,000	7,261	29,044	55,956	34%
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	1,587	7,375	2,625	74%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	118	728	1,272	36%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,686,950</b>	<b>909,215</b>	<b>2,360,100</b>	<b>2,326,850</b>	<b>50%</b>
DUPLICATING SERVICES	100	24	131	-31	131%
BUS TAX - CLERKS FEE	175,000	6,317	31,279	143,721	18%
MISC POLICE SERVICES	15,000	0	0	15,000	0%
<b>TOTAL OTHER REVENUES</b>	<b>190,100</b>	<b>6,341</b>	<b>31,410</b>	<b>158,690</b>	<b>17%</b>

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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	42% % Realized/ <u>Spent</u>
PARK RESERVATION & EVENTS	120,000	4,883	35,226	84,774	29%
LIBRARY FINES & CHARGES	45,000	2,181	17,424	27,576	39%
LIBRARY FEE - NON RESIDENT	60,000	3,341	24,933	35,067	42%
COOL SPRINGS HOUSE RENTAL FEE	82,000	4,525	36,950	45,050	45%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,000	7,800	11,200	41%
RAVENSWOOD HOUSE RENTAL FEE	200,000	4,000	67,448	132,552	34%
RAVENSWOOD HOUSE CLEANING FEE	18,000	225	5,850	12,150	33%
LIBRARY MTG ROOM	15,000	105	640	14,360	4%
INSPECTION FEES - ENGINEERING	20,000	295	1,652	18,348	8%
CELL TOWER RENTAL FEE	30,000	2,500	12,500	17,500	42%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>609,000</b>	<b>23,053</b>	<b>210,423</b>	<b>398,577</b>	<b>35%</b>
MUN COURT FINES/COSTS	150,000	7,373	31,885	118,115	21%
COUNTY COURT FINES/COSTS	30,000	3,287	16,956	13,044	57%
<b>TOTAL FINES AND FEES</b>	<b>180,000</b>	<b>10,660</b>	<b>48,841</b>	<b>131,159</b>	<b>27%</b>
INTEREST EARNINGS	50,000	2,389	22,157	27,843	44%
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	0	1,060	13,940	7%
LIBRARY PROGRAM FEES	15,000	13	2,433	12,567	16%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	21	75,331	-60,331	502%
BAD CHECK CHRGS	100	0	25	75	25%
INSURANCE RECOVERY	0	148	2,592	-2,592	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>320,600</b>	<b>2,572</b>	<b>328,599</b>	<b>-7,999</b>	<b>102%</b>
<b>Total Revenues</b>	<b>40,730,700</b>	<b>3,004,385</b>	<b>23,995,999</b>	<b>16,734,701</b>	<b>59%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	33,500	46,900	42%
FICA (EMPLOYER'S SHARE)	6,150	437	2,183	3,967	35%
HEALTH INSURANCE	78,640	6,553	32,767	45,873	42%
LIFE INSURANCE	1,715	120	591	1,124	34%
MBRSHIPS & REGISTRATIONS	32,900	0	17,839	15,061	54%
COMMUNICATIONS	6,000	470	2,175	3,825	36%
RADIO & TV SRVCS	13,000	960	2,680	10,320	21%
R/M - OFC MACH & EQUIP	2,000	330	1,484	516	74%
SUNDRY	4,000	0	464	3,536	12%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>226,805</b>	<b>15,570</b>	<b>93,683</b>	<b>133,122</b>	<b>41%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	10,000	14,000	42%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	174	872	1,429	38%
R/M - OTHER EQUIPMENT	13,500	0	13,513	-13	100%
SUNDRY	500	0	0	500	0%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenditures</b>	<b>41,600</b>	<b>2,174</b>	<b>24,385</b>	<b>17,215</b>	<b>59%</b>
<b>DEPT 41320: CITY MANAGER</b>					
SALARIES	329,210	25,324	130,418	198,792	40%
LONGEVITY PAY	1,080	1,080	1,080	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	21,885	512	7,493	14,392	34%
HEALTH INSURANCE	22,470	1,873	9,363	13,108	42%
LIFE INSURANCE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	8,230	686	3,430	4,800	42%
RETIREMENT - TCRS	39,635	3,168	16,843	22,792	42%
OTHER PROF SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	600	143	656	-56	109%
MBRSHIPS & REGISTRATIONS	11,400	395	3,995	7,405	35%
TRAVEL - CONF & SCHOOLS	6,250	0	165	6,085	3%
SUNDRY	3,000	0	302	2,698	10%
FUEL	2,000	175	872	1,128	44%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>451,940</b>	<b>33,517</b>	<b>175,421</b>	<b>276,519</b>	<b>39%</b>
<b>DEPT 41400: ELECTIONS</b>					
BOARD OF COMMISSIONERS	45,000	0	0	45,000	0%
<b>Total Expenditures</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0%</b>
<b>DEPT 41500: FINANCE</b>					
SALARIES	500,810	40,045	204,534	296,276	41%
SALARIES - PART TIME	2,500	459	1,741	759	70%
SALARIES - OVERTIME	7,530	788	8,223	-693	109%
LONGEVITY PAY	2,770	2,880	2,880	-110	104%
COMMUNICATION ALLOWANCE	1,200	90	410	790	34%
FICA (EMPLOYER'S SHARE)	39,385	3,318	16,712	22,673	42%
HEALTH INSURANCE	87,065	7,255	36,277	50,788	42%
LIFE INSURANCE	1,900	163	816	1,084	43%
RETIREMENT - HEALTH/LIFE	31,890	2,655	13,270	18,620	42%
RETIREMENT - TCRS	50,285	4,352	22,942	27,343	46%
RETIREMENT - HYBRID BASE	1,530	149	737	793	48%
RETIREMENT - HYBRID STABILIZATION	2,155	208	623	1,532	29%
EMPLOYER HYBRID DC 401	4,605	372	1,930	2,675	42%
POSTAGE & BOX RENTAL	17,000	1,684	6,910	10,090	41%
PRINTING AND PUBLICATIONS	4,000	177	495	3,505	12%
PUBLICATIONS, REPORTS, ETC	1,000	0	498	502	50%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COVID-19	0	0	211	-211	0%

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

	Comparative %				42%
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ACCTING & AUDITING SRVCS	36,000	17,265	23,065	12,935	64%
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	9,209	47,933	7,227	87%
MBRSHIPS & REGISTRATIONS	7,690	445	2,444	5,246	32%
TRAVEL - CONF & SCHOOLS	6,000	0	-218	6,218	-4%
OFFICE SUPPLIES/MATERIALS	6,000	107	1,388	4,612	23%
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%
<b>Total Expenditures</b>	<b>966,475</b>	<b>91,621</b>	<b>396,717</b>	<b>569,758</b>	<b>41%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	67,415	5,186	26,706	40,709	40%
SALARIES - OVERTIME	5,820	292	1,410	4,410	24%
FICA	5,600	399	2,073	3,527	37%
HEALTH INSURANCE	11,235	936	4,681	6,554	42%
LIFE INSURANCE	245	20	102	143	42%
RETIREMENT - HEALTH/LIFE	4,115	343	1,715	2,400	42%
RETIREMENT - TCRS	8,790	657	3,592	5,198	41%
ADVERTISING/LEGAL NOTICES	5,000	989	1,987	3,013	40%
OTHER PROF SRVCS	5,500	0	450	5,050	8%
R/M - OFC MACH & EQUIP	35,880	269	32,908	2,972	92%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	93	143	857	14%
SUNDRY	200	0	0	200	0%
<b>Total Expenditures</b>	<b>154,250</b>	<b>9,185</b>	<b>75,767</b>	<b>78,483</b>	<b>49%</b>

**DEPT 41520: LEGAL**

SALARIES	127,295	9,792	50,429	76,866	40%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	9,795	727	3,725	6,070	38%
HEALTH INSURANCE	11,235	936	4,681	6,554	42%
LIFE INSURANCE	245	20	102	143	42%
RETIREMENT - HEALTH/LIFE	4,115	343	1,715	2,400	42%
RETIREMENT - TCRS	15,275	1,175	6,463	8,812	42%
PUBLICATIONS, REPORTS, ETC	22,000	1,563	6,712	15,289	31%
SPECIAL LEGAL SERVICES	50,000	33,070	45,070	4,931	90%
R/M - OFC MACH & EQUIP	500	48	218	282	44%
MBRSHIPS & REGISTRATIONS	4,500	35	1,868	2,632	42%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	300	0	43	257	14%
SUNDRY	500	0	0	500	0%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>251,480</b>	<b>47,770</b>	<b>121,325</b>	<b>130,155</b>	<b>48%</b>
<b>DEPT 41640: TECHNOLOGY</b>					
SALARIES	516,405	42,339	205,642	310,763	40%
SALARIES - PART TIME	5,000	1,261	5,668	-668	113%
SALARIES - OVERTIME	3,260	990	3,624	-364	111%
LONGEVITY PAY	2,480	2,760	2,760	-280	111%
COMMUNICATION ALLOWANCE	3,600	360	1,650	1,950	46%
FICA (EMPLOYER'S SHARE)	40,600	3,573	16,513	24,087	41%
HEALTH INSURANCE	73,020	6,085	30,425	42,595	42%
LIFE INSURANCE	1,595	143	673	922	42%
RETIREMENT - HEALTH/LIFE	26,745	2,229	11,145	15,600	42%
RETIREMENT - TCRS	52,670	4,838	24,902	27,768	47%
RETIREMENT - HYBRID BASE	1,225	115	346	879	28%
RETIREMENT - HYBRID STABILIZATION	1,950	173	231	1,719	12%
EMPLOYER HYBRID DC 401	4,160	288	865	3,295	21%
CLOTHING/UNIFORMS	1,700	494	494	1,206	29%
COMMUNICATIONS - INTERNET SRVC	41,000	2,781	12,821	28,179	31%
COVID-19	0	905	2,704	-2,704	0%
OTHER PROFESSIONAL SRVCS	82,800	2,491	31,504	51,296	38%
R/M - OFC MACH & EQUIP	3,500	615	12,103	-8,603	346%
R/M - VECHICLES	1,000	0	329	671	33%
R/M - MACH & EQUIPMENT	242,650	300	93,126	149,524	38%
MBRSHIPS & REGISTRATIONS	3,000	55	710	2,290	24%
TRAVEL - CONF & SCHOOLS	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	132	1,058	1,442	42%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	31	1,229	-229	123%
SUNDRY	1,000	91	344	656	34%
FUEL	175	0	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	0	2,890	6,110	32%
COMPUTER SOFTWARE-N/C	18,000	155	5,336	12,664	30%
MISC TECHNOLOGY - N/C	11,000	2,109	3,036	7,964	28%
EQUIPMENT REPLACEMENT FUND	570,000	47,500	237,500	332,500	42%
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%
<b>Total Expenditures</b>	<b>1,783,235</b>	<b>122,812</b>	<b>709,726</b>	<b>1,073,509</b>	<b>40%</b>

**DEPT 41645: GIS**

SALARIES	202,635	15,587	80,274	122,361	40%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	645	0	0	645	0%



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

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	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	1,560	1,560	1,560	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
FICA (EMPLOYER'S SHARE)	16,165	1,279	6,045	10,120	37%
HEALTH INSURANCE	33,700	2,808	14,042	19,658	42%
LIFE INSURANCE	735	61	306	429	42%
RETIREMENT - HEALTH/LIFE	12,345	1,029	5,145	7,200	42%
RETIREMENT - TCRS	24,580	2,058	10,475	14,105	43%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	41	165	825	17%
OTHER PROF SRVCS	12,000	0	6,000	6,000	50%
R/M - OFC MACH & EQUIP	700	142	639	61	91%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACH & EQUIPMENT	31,600	504	31,763	-163	101%
MBRSHIPS & REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	4,000	834	866	3,134	22%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	0	200	0%
FUEL	150	34	70	80	47%
COMPUTER HARDWARE - N/C	0	3,646	3,646	-3,646	0%
COMPUTER SOFTWARE-N/C	3,000	0	0	3,000	0%
EQUIPMENT	8,500	0	0	8,500	0%
<b>Total Expenditures</b>	<b>369,135</b>	<b>29,624</b>	<b>161,194</b>	<b>207,941</b>	<b>44%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	239,885	18,453	95,032	144,853	40%
LONGEVITY PAY	1,960	1,960	1,960	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	18,555	1,466	7,559	10,996	41%
HEALTH INSURANCE	33,700	2,808	14,042	19,658	42%
LIFE INSURANCE	735	54	270	465	37%
RETIREMENT - HEALTH/LIFE	12,345	1,029	5,145	7,200	42%
RETIREMENT - TCRS	22,625	1,958	9,709	12,916	43%
RETIREMENT - HYBRID BASE	885	82	430	455	49%
RETIREMENT - HYBRID STABILIZATION	1,245	123	369	876	30%
EMPLOYER HYBRID DC 401	2,665	205	1,127	1,538	42%
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	300	4,182	3,818	52%
MEDICAL SERVICES	64,075	2,113	27,673	36,402	43%
COVID-19	0	0	115	-115	0%
OTHER PROF SRVCS	30,400	2,299	11,897	18,503	39%
R/M - OFC MACH & EQUIP	11,130	154	5,691	5,439	51%
ANNUAL EMPLOYEE BANQUET	23,500	0	0	23,500	0%
AWARDS	10,350	300	300	10,050	3%
MBRSHIPS & REGISTRATIONS	2,950	0	258	2,692	9%

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

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
TRAVEL - APPLICANTS	0	225	225	-225	0%
OFFICE SUPPLIES/MATERIALS	3,000	20	1,257	1,743	42%
SUNDRY	6,000	0	0	6,000	0%
COMPUTER HARDWARE - N/C	0	0	141	-141	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>500,325</b>	<b>33,610</b>	<b>187,808</b>	<b>312,517</b>	<b>38%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	158,440	12,137	61,046	97,394	39%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
TRANSPORTATION SUPPL PAY	1,800	138	713	1,087	40%
FICA (EMPLOYER'S SHARE)	12,370	953	4,759	7,611	38%
HEALTH INSURANCE	22,470	1,873	9,363	13,108	42%
LIFE INSURANCE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	8,230	686	3,430	4,800	42%
RETIREMENT - TCRS	19,015	1,456	7,695	11,320	40%
POSTAGE	10,000	0	4,058	5,942	41%
PRINTING AND PUBLICATIONS	15,000	0	8,713	6,287	58%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	4,000	182	392	3,608	10%
COMMUNICATIONS	1,000	111	480	520	48%
COVID-19	0	1,632	2,444	-2,444	0%
SPECIAL EVENTS	33,315	2,699	10,199	23,116	31%
OTHER PROF SRVCS	29,100	1,011	21,001	8,099	72%
R/M - OFC MACH & EQUIP	5,570	150	647	4,923	12%
MBRSHIPS & REGISTRATIONS	1,645	10	336	1,309	20%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	10	72	428	14%
SUNDRY	1,500	41	85	1,415	6%
COMPUTER HARDWARE - N/C	2,000	1,490	1,490	510	75%
COMPUTER SOFTWARE-N/C	250	0	198	52	79%
BANNERS	4,000	0	146	3,855	4%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
<b>Total Expenditures</b>	<b>340,135</b>	<b>24,739</b>	<b>141,570</b>	<b>198,565</b>	<b>42%</b>

**DEPT 41700: PLANNING**

SALARIES	250,135	19,242	99,094	151,041	40%
LONGEVITY PAY	1,840	1,840	1,840	0	100%
COMMUNICATION ALLOWANCE	1,680	140	700	980	42%
FICA (EMPLOYER'S SHARE)	19,405	1,632	8,207	11,198	42%
HEALTH INSURANCE	33,700	2,808	14,042	19,658	42%
LIFE INSURANCE	735	61	306	429	42%
RETIREMENT - HEALTH/LIFE	12,345	1,029	5,145	7,200	42%

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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - TCRS	24,065	2,055	10,308	13,757	43%
RETIREMENT - HYBRID BASE	855	79	415	440	49%
RETIREMENT - HYBRID STABILIZATION	1,205	119	356	849	30%
EMPLOYER HYBRID DC 401	2,575	198	1,089	1,486	42%
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	1,089	1,532	1,468	51%
COVID-19	0	0	499	-499	0%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	8,300	200	1,200	7,100	14%
TRAFFIC ENG SRVCS	10,000	0	0	10,000	0%
R/M - OFFICE MACH & EQUIP	10,500	383	1,726	8,774	16%
R/M - MACH & EQUIPMENT	34,000	357	26,178	7,822	77%
MBRSHIPS & REGISTRATIONS	20,000	1,780	2,025	17,975	10%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	0	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%
<b>Total Expenditures</b>	<b>464,340</b>	<b>33,012</b>	<b>176,384</b>	<b>287,956</b>	<b>38%</b>

**DEPT 41710: CODES**

SALARIES	506,105	35,090	180,695	325,410	36%
SALARIES - PART TIME	38,260	1,892	8,019	30,241	21%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,480	2,720	2,720	760	78%
COMMUNICATION ALLOWANCE	3,360	240	1,200	2,160	36%
FICA (EMPLOYER'S SHARE)	42,265	2,980	14,325	27,940	34%
HEALTH INSURANCE	89,870	7,489	37,446	52,424	42%
LIFE INSURANCE	1,960	143	714	1,246	36%
RETIREMENT - HEALTH/LIFE	32,920	2,743	13,715	19,205	42%
RETIREMENT - TCRS	51,050	3,710	18,935	32,115	37%
RETIREMENT - HYBRID BASE	1,420	138	722	698	51%
RETIREMENT - HYBRID STABILIZATION	2,000	207	565	1,435	28%
EMPLOYER HYBRID DC 401	4,275	345	1,893	2,382	44%
WORKER'S COMPENSATION	12,590	1,049	5,246	7,344	42%
CLOTHING & UNIFORMS	4,000	170	440	3,560	11%
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	1,275	2,725	32%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	942	2,641	2,359	53%
R/M - MOTOR VEHICLES	6,500	0	441	6,059	7%
TIRES TUBES ETC	4,000	0	0	4,000	0%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MBRSHIPS & REGISTRATIONS	8,000	0	230	7,770	3%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	41	97	3,403	3%
SUNDRY	4,500	80	266	4,234	6%
FUEL	6,000	311	1,864	4,136	31%
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%
<b>Total Expenditures</b>	<b>873,935</b>	<b>60,607</b>	<b>293,447</b>	<b>580,488</b>	<b>34%</b>

**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	5,820	27,920	47,080	37%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
EMPLOYER MATCH - 457	331,885	25,500	142,356	189,529	43%
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	600	5,110	14,890	26%
UNEMPLOYMENT COMPENSATION	5,000	1,559	2,747	2,253	55%
WORKER'S COMPENSATION	15,725	1,310	6,552	9,173	42%
LONG-TERM DISABILITY INSURANCE	45,000	3,720	18,667	26,333	41%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	0	17,500	0%
INS - VEHICLE & EQUIP	1,000	0	1,583	-583	158%
LIABILITY INSURANCE	71,000	0	-2,718	73,718	-4%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>800,860</b>	<b>38,510</b>	<b>298,944</b>	<b>501,916</b>	<b>37%</b>

**DEPT 42100: POLICE**

SALARIES	4,392,715	322,438	1,659,356	2,733,360	38%
SALARIES - OVERTIME	118,335	5,813	31,455	86,880	27%
LONGEVITY PAY	28,680	28,360	28,360	320	99%
STATE PAY SUPPLEMENTS	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	17,280	1,500	7,370	9,910	43%
LEGAL PAY SUPPLEMENTAL	5,000	385	1,990	3,010	40%
TRANSPORTATION SUPPL PAY	134,405	9,693	49,155	85,250	37%
F T O SUPPLEMENTAL PAY	14,400	1,020	2,070	12,330	14%
SHIFT DIFFERENTIAL	44,400	3,254	17,143	27,257	39%
FICA (EMPLOYER'S SHARE)	366,345	26,936	131,495	234,850	36%
HEALTH INSURANCE	820,080	68,340	341,700	478,380	42%
LIFE INSURANCE	17,885	1,408	6,916	10,969	39%
RETIREMENT - HEALTH/LIFE	300,375	25,031	125,155	175,220	42%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
RETIREMENT - TCRS	656,405	51,238	261,663	394,742	40%
RETIREMENT - HYBRID BASE	10,775	702	3,686	7,089	34%
RETIREMENT - HYBRID STABILIZATION	10,045	726	1,616	8,429	16%
EMPLOYER HYBRID DC 401	21,465	1,232	5,528	15,937	26%
WORKER'S COMPENSATION	86,675	7,223	36,115	50,560	42%
CLOTHING & UNIFORMS	105,000	8,679	34,045	70,955	32%
POSTAGE & BOX RENTAL	2,500	0	136	2,364	5%
PRINTING AND PUBLICATIONS	7,500	187	689	6,811	9%
PERIODICAL SUBSCRIPTIONS	16,100	165	5,508	10,592	34%
COMMUNICATIONS	44,000	6,154	16,677	27,323	38%
COVID-19	0	0	2,250	-2,250	0%
OTHER PROF SRVCS	95,350	16,792	41,932	53,418	44%
R/M - OFC MACH & EQUIP	30,000	4,572	19,245	10,755	64%
R/M - MOTOR VEHICLES	80,000	14,774	41,856	38,144	52%
R/M - OTHER EQUIPMENT	228,935	29,488	180,090	48,845	79%
TIRES TUBES ETC	18,000	1,147	5,810	12,190	32%
MBRSHIPS & REGISTRATIONS	50,000	7,060	26,517	23,483	53%
TRAVEL - CONF & SCHOOLS	50,000	2,609	4,934	45,066	10%
OFFICE SUPPLIES/MATERIALS	5,000	60	385	4,615	8%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	263	1,897	13,103	13%
FIRE ARM SUPPLIES	81,000	1,625	36,766	44,234	45%
OTHER OPER SUPPLIES	65,000	5,271	15,798	49,202	24%
FUEL	110,000	8,989	51,762	58,238	47%
TRAFFIC ENFORCEMENT SUPPLIES	9,700	0	5,625	4,075	58%
VEHICLE ACCESSORIES	30,000	0	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	1,000	5,000	2,000	71%
EQUIPMENT REPLACEMENT FUND	583,000	48,583	242,917	340,083	42%
MISC TECHNOLOGY	10,000	0	4,974	5,026	50%
Total Expenditures	8,825,950	712,717	3,463,589	5,362,361	39%

**DEPT 42105: POLICE HEADQUARTERS**

ELECTRIC	40,000	0	0	40,000	0%
WATER	9,000	0	0	9,000	0%
SEWER	3,000	0	0	3,000	0%
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%

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

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	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	100,000	0	0	100,000	0%
DEPT 42200: FIRE AND RESCUE					
SALARIES	4,151,810	315,866	1,651,537	2,500,273	40%
SALARIES - PART TIME	15,000	1,856	9,354	5,646	62%
SALARIES - OTHER	225,000	9,567	83,217	141,783	37%
SALARIES - OVERTIME	15,040	1,057	15,994	-954	106%
LONGEVITY PAY	29,280	28,120	28,120	1,160	96%
STATE PAY SUPPLEMENTS	50,400	0	0	50,400	0%
COMMUNICATION ALLOWANCE	4,320	420	2,100	2,220	49%
F T O SUPPLEMENTAL PAY	2,500	180	1,650	850	66%
EMT SUPPLEMENTAL PAY	188,100	13,985	71,395	116,705	38%
FICA (EMPLOYER'S SHARE)	340,920	27,312	136,832	204,088	40%
HEALTH INSURANCE	775,145	64,595	322,977	452,168	42%
LIFE INSURANCE	16,905	1,387	6,977	9,928	41%
RETIREMENT - HEALTH/LIFE	283,915	23,660	118,300	165,615	42%
RETIREMENT - TCRS	652,075	52,154	280,270	371,805	43%
RETIREMENT - HYBRID BASE	5,780	889	4,177	1,603	72%
RETIREMENT - HYBRID STABILIZATION	5,385	913	2,573	2,812	48%
EMPLOYER HYBRID DC 401	11,510	1,560	7,737	3,773	67%
WORKER'S COMPENSATION	73,060	6,088	30,442	42,618	42%
CLOTHING & UNIFORMS	47,000	3,089	18,791	28,209	40%
PERSONAL PROTECTIVE EQUIPMENT	47,000	0	15,187	31,813	32%
POSTAGE	350	116	291	59	83%
ELECTRICITY	8,600	654	3,757	4,843	44%
WATER	850	101	478	372	56%
SEWER	900	106	527	373	59%
NATURAL GAS	2,000	54	237	1,763	12%
COMMUNICATIONS	10,620	1,048	3,041	7,579	29%
COVID-19	0	1,600	6,755	-6,755	0%
OTHER PROF SRVCS	13,000	0	4,301	8,699	33%
R/M - OFFICE MACH & EQUIPMENT	83,600	14,274	50,250	33,351	60%
R/M - MOTOR VEHICLES	69,500	6,864	65,022	4,478	94%
R/M - MACH & EQUIPMENT	29,000	8,706	15,253	13,747	53%
TIRES TUBES ETC	16,000	0	4,920	11,080	31%
R/M - GROUNDS	2,000	375	992	1,008	50%
R/M - BUILDINGS	12,000	3,773	12,363	-363	103%
R/M - PLUMBING & HVAC	1,000	0	301	699	30%
MBRSHIPS & REGISTRATIONS	43,500	92	15,584	27,916	36%
TRAVEL - CONF & SCHOOLS	31,000	1,844	6,326	24,674	20%
OFFICE SUPPLIES/MATERIALS	4,000	1,281	3,142	858	79%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	650	5,105	8,895	36%
MEDICAL SUPPLIES	23,500	1,201	2,976	20,525	13%
OTHER OPER SUPPLIES	30,000	144	8,101	21,899	27%
SUNDRY	5,250	206	598	4,652	11%
FUEL	55,000	3,470	15,603	39,397	28%

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

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EQUIPMENT - N/C	86,030	9,268	43,711	42,319	51%
OFFICE EQUIPMENT - N/C	5,500	0	8,370	-2,870	152%
COMPUTER HARDWARE - N/C	3,500	0	5,234	-1,734	150%
COMPUTER SOFTWARE-N/C	500	0	55	445	11%
MISC TECHNOLOGY N/C	13,880	0	6,750	7,130	49%
COMMUNITY EDUCATION	19,250	0	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	41,667	58,333	42%
EQUIPMENT REPLACEMENT FD	401,500	33,458	167,292	234,208	42%
<b>Total Expenditures</b>	<b>8,075,175</b>	<b>650,319</b>	<b>3,313,527</b>	<b>4,761,648</b>	<b>41%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	944	6,358	12,142	34%
WATER	2,000	311	1,081	919	54%
SEWER	800	59	296	504	37%
NATURAL/PROPANE GAS	2,500	87	346	2,154	14%
OTHER PROF SERVICES	750	0	250	500	33%
R/M - OFFICE MACH & EQUIP	4,000	367	2,068	1,932	52%
R/M - MACH & EQUIPMENT	1,000	10	46	954	5%
GROUND MAINT	12,000	4,057	10,159	1,842	85%
R/M - BUILDINGS	10,000	10,561	13,292	-3,292	133%
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	197	1,667	2,583	39%
OTHER OPER SUPPLIES	1,500	65	506	994	34%
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%
<b>Total Expenditures</b>	<b>77,800</b>	<b>16,659</b>	<b>41,589</b>	<b>36,211</b>	<b>53%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	976,955	73,796	370,496	606,459	38%
SALARIES - PART TIME	15,000	0	5,032	9,968	34%
SALARIES - OVERTIME	58,495	2,492	11,016	47,479	19%
LONGEVITY PAY	6,960	6,960	6,960	0	100%
COMMUNICATION ALLOWANCE	1,920	160	800	1,120	42%
CHIPPER ALLOWANCE	25,000	1,177	4,877	20,123	20%
FICA (EMPLOYER'S SHARE)	82,950	6,180	29,117	53,833	35%
HEALTH INSURANCE	247,150	20,596	102,979	144,171	42%
LIFE INSURANCE	5,390	428	2,162	3,228	40%
RETIREMENT - HEALTH/LIFE	90,525	7,544	37,720	52,805	42%
RETIREMENT - TCRS	101,640	8,198	41,278	60,362	41%

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

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		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
RETIREMENT - HYBRID BASE	3,245	322	1,452	1,793	45%
RETIREMENT - HYBRID STABILIZATION	4,570	365	1,315	3,255	29%
EMPLOYER HYBRID DC 401	9,770	805	3,820	5,950	39%
WORKER'S COMPENSATION	35,385	2,949	14,744	20,641	42%
CLOTHING & UNIFORMS	30,000	1,811	10,317	19,683	34%
LANDFILL FEES	115,000	3,167	31,845	83,155	28%
ELECTRICITY	375	31	153	222	41%
COMMUNICATIONS	1,200	257	1,571	-371	131%
COVID-19	0	0	283	-283	0%
OTHER PROF SRVCS	12,000	0	2,575	9,425	21%
R/M - OFC MACH & EQUIP	23,750	204	922	22,828	4%
R/M - MOTOR VEHICLES	36,000	597	8,840	27,160	25%
R/M - MACH & EQUIPMENT	36,000	2,173	10,830	25,171	30%
TIRES TUBES ETC	15,000	2,022	2,049	12,951	14%
R/M - MINOR ROAD REPAIRS	50,000	0	410	49,590	1%
R/M - ROADS & STREETS	800,000	0	0	800,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	115,000	499	12,516	102,484	11%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	650	1,208	4,792	20%
ASPHALT & ASPHALT FILLER	6,500	0	2,407	4,093	37%
R/M - GROUNDS	45,000	0	10,580	34,420	24%
R O W MAINTENANCE - MOWING	228,000	28,703	132,834	95,166	58%
STREET SWEEPING	50,000	2,588	11,468	38,532	23%
MBRSHIPS & REGISTRATIONS	2,000	0	40	1,960	2%
TRAVEL - CONF & SCHOOLS	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	17,500	1,271	9,196	8,304	53%
FUEL	62,000	4,574	27,104	34,896	44%
EQUIPMENT- N/C	4,000	488	5,864	-1,864	147%
OFFICE EQUIPMENT - N/C	5,000	500	500	4,500	10%
INS - VEH & EQUIP	1,200	0	1,269	-69	106%
INS - LIABILITY	15,600	0	580	15,020	4%
RENTAL - MACH & EQUIP	3,500	0	76	3,424	2%
EQUIPMENT REPLACEMENT FUND	245,000	20,417	102,083	142,917	42%
EQUIPMENT	35,290	0	0	35,290	0%
Total Expenditures	3,633,870	201,923	1,021,286	2,612,584	28%

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	70,000	5,838	51,972	18,028	74%
<b>Total Expenditures</b>	<b>70,000</b>	<b>5,838</b>	<b>51,972</b>	<b>18,028</b>	<b>74%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	405,000	31,983	160,293	244,707	40%
<b>Total Expenditures</b>	<b>405,000</b>	<b>31,983</b>	<b>160,293</b>	<b>244,707</b>	<b>40%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**



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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	100,110	4,872	34,426	65,684	34%
SALARIES - OVERTIME	8,475	1,713	10,047	-1,572	119%
LONGEVITY PAY	720	720	720	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE	8,415	567	3,482	4,933	41%
HEALTH INSURANCE	22,470	1,873	9,363	13,108	42%
LIFE INSURANCE	490	20	184	306	37%
RETIREMENT - HEALTH/LIFE	8,230	686	3,430	4,800	42%
RETIREMENT - TCRS	13,115	877	4,346	8,769	33%
RETIREMENT - HYBRID BASE	0	0	223	-223	0%
RETIREMENT - HYBRID STABILIZATION	0	37	186	-186	0%
EMPLOYER HYBRID DC 401	0	0	601	-601	0%
ELECTRIC	17,000	1,595	6,916	10,084	41%
COMMUNICATIONS	18,000	43	3,419	14,581	19%
TRAFFIC ENG SERVICES	20,000	37	37	19,963	0%
R/M - OFC MACH & EQUIP	500	94	424	76	85%
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	2,185	5,056	26,944	16%
MBRSHIPS & REGISTRATIONS	2,000	0	0	2,000	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	18	18	182	9%
OTHER OPERATING SUPPLIES	26,000	850	11,086	14,914	43%
FUEL	3,000	153	1,483	1,517	49%
EQUIPMENT - N/C	13,100	3,767	23,830	-10,730	182%
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	6,250	8,750	42%
EQUIPMENT	12,500	0	0	12,500	0%
<b>Total Expenditures</b>	<b>372,045</b>	<b>21,416</b>	<b>151,254</b>	<b>220,791</b>	<b>41%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	76,625	5,894	30,356	46,269	40%
SALARIES - OVERTIME	1,130	0	0	1,130	0%
LONGEVITY PAY	480	480	480	0	100%
FICA (EMPLOYER'S SHARE)	5,985	450	2,131	3,854	36%
HEALTH INSURANCE	22,470	1,873	9,363	13,108	42%
LIFE INSURANCE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	8,230	686	3,430	4,800	42%
RETIREMENT - TCRS	9,390	765	3,948	5,442	42%
PERIODICAL SUBSCRIPTIONS	550	66	252	298	46%
ELECTRIC	35,000	2,167	12,999	22,001	37%
WATER	12,000	1,108	6,461	5,539	54%
SEWER	8,000	936	3,597	4,403	45%
NATURAL/PROPANE GAS	9,500	328	656	8,844	7%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COVID-19	0	16	381	-381	0%
OTHER PROF SRVCS	7,000	524	1,422	5,578	20%
R/M - OFFICE MACH & EQUIPMENT	15,000	1,275	5,847	9,153	39%
STORM WATER COMPLIANCE	1,550	129	516	1,034	33%
GROUNDS MAINT CONTRACT	18,000	2,937	6,918	11,082	38%
R/M - BUILDINGS	77,000	14,413	26,969	50,031	35%
R/M - TRASH REMOVAL	4,300	1,056	1,785	2,515	42%
R/M - PLUMBING & HVAC	9,000	801	2,134	6,866	24%
OFFICE SUPPLIES/MATERIALS	6,000	469	1,821	4,179	30%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	826	3,984	6,016	40%
OTHER OPER SUPPLIES	2,500	1,853	2,976	-476	119%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	7,200	0	5,807	1,393	81%
<b>Total Expenditures</b>	<b>352,400</b>	<b>39,094</b>	<b>134,436</b>	<b>217,964</b>	<b>38%</b>

**DEPT 43800: ENGINEERING**

SALARIES	539,275	39,944	205,713	333,562	38%
SALARIES - OVERTIME	0	0	287	-287	0%
LONGEVITY PAY	1,840	1,840	1,840	0	100%
COMMUNICATION ALLOWANCE	3,600	300	1,500	2,100	42%
FICA (EMPLOYER'S SHARE)	41,085	3,066	15,782	25,303	38%
HEALTH INSURANCE	56,170	4,681	23,404	32,766	42%
LIFE INSURANCE	1,225	102	510	715	42%
RETIREMENT - HEALTH/LIFE	20,575	1,715	8,575	12,000	42%
RETIREMENT - TCRS	49,115	3,982	20,941	28,174	43%
RETIREMENT - HYBRID BASE	2,190	153	883	1,307	40%
RETIREMENT - HYBRID STABILIZATION	3,085	258	774	2,311	25%
EMPLOYER HYBRID DC 401	6,590	430	2,366	4,224	36%
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	0	1,216	3,784	24%
R/M - OFC MACH & EQUIP	1,200	193	871	329	73%
R/M - MOTOR VEHICLES	2,800	20	778	2,022	28%
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	219	1,286	1,714	43%
FUEL	4,000	223	1,269	2,731	32%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
<b>Total Expenditures</b>	<b>809,510</b>	<b>57,126</b>	<b>290,345</b>	<b>519,165</b>	<b>36%</b>

**DEPT 44100: PUBLIC HEALTH**

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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	42% <u>% Realized/Spent</u>
CO HEALTH DEPT CONTRACT	15,000	0	0	15,000	0%
CO ANIMAL CONTROL CONTRACT	75,425	0	0	75,425	0%
<b>Total Expenditures</b>	<b>90,425</b>	<b>0</b>	<b>0</b>	<b>90,425</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	778,460	59,009	297,995	480,465	38%
SALARIES - PART TIME	142,000	10,558	55,307	86,693	39%
SALARIES - OVERTIME	16,955	0	384	16,571	2%
LONGEVITY PAY	7,400	7,400	7,400	0	100%
COMMUNICATION ALLOWANCE	2,160	180	900	1,260	42%
FICA (EMPLOYER'S SHARE)	72,605	5,622	26,941	45,664	37%
HEALTH INSURANCE	179,745	14,979	74,894	104,851	42%
LIFE INSURANCE	3,920	326	1,571	2,349	40%
RETIREMENT - HEALTH/LIFE	65,835	5,486	27,430	38,405	42%
RETIREMENT - TCRS	96,080	7,715	38,458	57,622	40%
RETIREMENT - HYBRID BASE	35	42	98	-63	280%
RETIREMENT - HYBRID STABILIZATION	50	33	56	-6	111%
EMPLOYER HYBRID DC 401	110	106	245	-135	223%
WORKER'S COMPENSATION	15,765	1,314	6,569	9,196	42%
CLOTHING & UNIFORMS	14,000	1,327	6,123	7,877	44%
PRINTING AND PUBLICATIONS	2,000	0	540	1,460	27%
ELECTRIC	100,000	8,402	33,048	66,952	33%
WATER	140,000	9,997	82,519	57,481	59%
SEWER	5,000	517	2,300	2,700	46%
NATURAL/PROPANE GAS	600	45	224	376	37%
COMMUNICATIONS	500	9	39	461	8%
COVID-19	0	0	1,190	-1,190	0%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	236	898	102	90%
R/M - MOTOR VEHICLES	25,000	1,787	6,398	18,602	26%
R/M - MACH & EQUIPMENT	33,065	2,381	5,320	27,745	16%
TIRES TUBES ETC	6,000	748	2,830	3,170	47%
R/M - GROUNDS	313,525	56,846	165,715	147,810	53%
LANDSCAPING SUPPLIES	22,000	0	175	21,825	1%
R/M - IRRIGATION	9,000	0	500	8,500	6%
R/M - FACILITIES	145,000	9,905	53,428	91,572	37%
R/M - SPORTS FIELDS	35,000	0	3,814	31,186	11%
FERTILIZATION PROGRAM	37,000	3,892	10,028	26,972	27%
MBRSHIPS & REGISTRATIONS	6,000	0	295	5,705	5%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	24	33	967	3%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	2,928	12,920	8,080	62%
REC PROGRAM SUPPLIES	12,000	1,130	1,754	10,247	15%
OTHER OPER SUPPLIES	13,000	398	2,848	10,152	22%
SUNDRY	1,000	0	0	1,000	0%
FUEL	38,000	2,489	17,743	20,257	47%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EQUIPMENT N/C	0	275	275	-275	0%
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%
RENTAL - EQUIPMENT	3,500	442	2,932	568	84%
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	12,500	17,500	42%
VEHICLES	33,000	29,818	29,818	3,182	90%
EQUIPMENT	24,500	0	19,305	5,195	79%
<b>Total Expenditures</b>	<b>2,596,310</b>	<b>248,865</b>	<b>1,125,706</b>	<b>1,470,604</b>	<b>43%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	626,290	52,806	238,536	387,754	38%
SALARIES - PART TIME	454,025	33,955	182,120	271,905	40%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,120	5,360	5,360	-240	105%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	83,340	7,160	32,468	50,872	39%
HEALTH INSURANCE	134,810	11,234	56,171	78,639	42%
LIFE INSURANCE	2,940	224	1,122	1,818	38%
RETIREMENT - HEALTH/LIFE	49,375	4,115	20,575	28,800	42%
RETIREMENT - TCRS	70,935	5,399	27,586	43,349	39%
RETIREMENT - HYBRID BASE	690	139	421	269	61%
RETIREMENT - HYBRID STABILIZATION	970	100	299	671	31%
EMPLOYER HYBRID DC 401	2,070	347	1,095	975	53%
POSTAGE & METER RENTAL	13,000	252	3,649	9,351	28%
PRINTING AND PUBLICATIONS	3,000	49	206	2,794	7%
BOOKS, CATALOGUES, BROCHURES	174,265	7,700	36,656	137,609	21%
E-BOOKS	60,500	3,227	13,343	47,157	22%
AUDIO VISUALS	91,550	5,501	18,213	73,337	20%
PERIODICAL SUBSCRIPTIONS	14,555	0	13,075	1,480	90%
ONLINE SERVICES AND RESOURCES	126,995	9,569	109,402	17,593	86%
ELECTRIC	110,000	6,146	39,737	70,263	36%
WATER	13,000	2,179	13,840	-840	106%
SEWER	2,800	259	1,289	1,511	46%
NATURAL/PROPANE GAS	22,000	1,827	5,213	16,787	24%
COMMUNICATIONS	10,000	681	3,405	6,595	34%
COVID-19	0	362	2,941	-2,941	0%
OTHER PROF SRVCS	60,800	5,312	19,339	41,461	32%
R/M - OFFICE MACH & EQUIPMENT	93,135	4,247	75,885	17,250	81%
R/M - MACH & EQUIPMENT	0	0	99	-99	0%
R/M - GROUNDS	36,000	6,453	14,946	21,054	42%
R/M - BUILDINGS	237,875	34,984	88,166	149,709	37%
R/M - PLUMBING & HVAC	25,000	9,759	16,887	8,113	68%
MBRSHIPS & REGISTRATIONS	3,000	455	773	2,227	26%

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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	21,500	2,538	7,785	13,715	36%
HOUSEHOLD/JANITORIAL SUPPLIES	0	168	787	-787	0%
PROGRAMS	8,000	470	470	7,530	6%
LIBRARY PROGRAMS	15,000	0	0	15,000	0%
OTHER OPERATING SUPPLIES	250	165	329	-79	132%
SUNDRY	9,500	689	5,096	4,404	54%
EQUIPMENT - N/C	0	0	73	-73	0%
COMPUTER HARDWARE - N/C	13,400	0	1,815	11,585	14%
COMPUTER SOFTWARE-N/C	41,040	10	20	41,020	0%
MISC TECHNOLOGY - N/C	2,500	0	0	2,500	0%
INS ON BLDGS	22,000	0	16,687	5,313	76%
INS - LIABILITY	5,000	0	391	4,609	8%
<b>Total Expenditures</b>	<b>2,673,115</b>	<b>223,899</b>	<b>1,076,569</b>	<b>1,596,546</b>	<b>40%</b>

**DEPT 44900: EDUCATION**

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

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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

ADVERTISING/LEGAL NOTICES	2,000	711	806	1,194	40%
ELECTRIC	2,500	144	1,296	1,204	52%
WATER	300	13	65	235	22%
NATURAL GAS	3,000	111	314	2,686	10%
COMMUNICATIONS	2,750	288	1,542	1,208	56%
OTHER PROF SRVCS	500	175	464	36	93%
HISTORIC HOUSE CLEANING FEE	19,000	2,824	7,036	11,964	37%
R/M - GROUNDS	12,140	0	3,360	8,780	28%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - BUILDINGS	10,000	0	1,697	8,303	17%
R/M - BOILING SPRING ACADEMY	600	0	204	396	34%
OTHER OPERATING SUPPLIES	700	80	80	620	11%
FURNITURE AND FIXTURES N/C	3,000	0	1,626	1,374	54%
INS ON BLDGS	1,100	0	847	253	77%
<b>Total Expenditures</b>	<b>57,590</b>	<b>4,347</b>	<b>19,336</b>	<b>38,254</b>	<b>34%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	36,740	1,128	10,174	26,566	28%
FICA (EMPLOYER'S SHARE)	2,835	98	790	2,045	28%
ADVERTISING/LEGAL NOTICES	8,000	728	1,539	6,461	19%
ELECTRIC	10,000	495	3,003	6,997	30%
WATER	5,500	245	2,069	3,431	38%
SEWER	400	20	101	299	25%
COMMUNICATIONS	1,300	0	210	1,090	16%
OTHER PROF SRVCS	3,000	271	271	2,729	9%
HISTORIC HOUSE CLEANING FEE	18,000	2,544	5,265	12,735	29%
R/M GROUNDS	22,625	2,357	6,710	15,915	30%
R/M - BUILDINGS	32,450	479	2,669	29,781	8%
OTHER OPERATING SUPPLIES	5,000	289	1,160	3,840	23%
FURNITURE AND FIXTURES N/C	3,000	0	2,205	795	74%
INS ON BLDGS	2,000	0	1,512	488	76%
<b>Total Expenditures</b>	<b>150,850</b>	<b>8,653</b>	<b>37,679</b>	<b>113,171</b>	<b>25%</b>

**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%
<b>Total Expenditures</b>	<b>9,904,700</b>	<b>0</b>	<b>9,879,700</b>	<b>25,000</b>	<b>100%</b>

<b>Total for FUND 110: GENERAL FUND</b>	<b>45,718,655</b>	<b>2,765,591</b>	<b>23,872,436</b>	<b>21,846,219</b>	<b>52%</b>
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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	1,232	7,171	2,829	72%
PRIVATE SOURCES	225,000	15,107	15,107	209,893	7%
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%
<b>Total Revenues</b>	<b>8,775,000</b>	<b>16,339</b>	<b>7,440,232</b>	<b>1,334,768</b>	<b>85%</b>

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>DEPT 43100: TRANSPORTATION</b>					
STREET RESURFACING	465,000	0	0	465,000	0%
BIKEWAY IMPROVEMENTS	850,000	1,869	77,701	772,299	9%
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	6,364	985,547	1,169,453	46%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	500,000	0	12,931	487,069	3%
<b>Total Expenditures</b>	<b>8,445,000</b>	<b>8,233</b>	<b>1,112,983</b>	<b>7,332,017</b>	<b>13%</b>
<b>DEPT 43150: STORM DRAINAGE</b>					
DERBY GLEN DRAINAGE	200,000	0	172,020	27,980	86%
TIMBER RIDGE COURT	30,000	0	30,818	-818	103%
<b>Total Expenditures</b>	<b>230,000</b>	<b>0</b>	<b>202,838</b>	<b>27,162</b>	<b>88%</b>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
GRANNY WHITE PARK	75,000	0	0	75,000	0%
DEERWOOD ARBORETUM	10,000	0	0	10,000	0%
MARYLAND WAY PARK	120,000	7,188	18,429	101,571	15%
MARCELLA VIVRETTE SMITH PARK	245,000	0	186,750	58,250	76%
WINDY HILL PARK	2,500,000	0	0	2,500,000	0%
<b>Total Expenditures</b>	<b>2,950,000</b>	<b>7,188</b>	<b>205,179</b>	<b>2,744,821</b>	<b>7%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
LIBRARY	35,000	0	0	35,000	0%
FIRE STATIONS	275,000	29,419	46,523	228,477	17%
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	1,530,935	6,473,593	9,961,407	39%
<b>Total Expenditures</b>	<b>16,830,000</b>	<b>1,560,354</b>	<b>6,530,102</b>	<b>10,299,898</b>	<b>39%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
RADIO SYSTEM UPGRADE	100,000	0	69,321	30,679	69%
FIBER NETWORK EXPANSION	100,000	0	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	0	172,335	52,665	77%
<b>Total Expenditures</b>	<b>1,075,000</b>	<b>0</b>	<b>296,548</b>	<b>778,452</b>	<b>28%</b>
<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>29,530,000</b>	<b>1,575,775</b>	<b>8,347,650</b>	<b>21,182,350</b>	<b>28%</b>

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

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<b>FUND 320: INSURANCE FUND</b>					
INTEREST EARNINGS	1,500	160	1,337	163	89%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,595	1,147,977	1,534,143	43%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	122,873	172,022	42%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	11,702	58,510	70,680	45%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	46,882	258,386	347,294	43%
STOP LOSS REIMBURSEMENT	0	85,046	296,050	-296,050	0%
BCBS RX REBATE	100,000	35,502	35,502	64,498	36%
<b>Total Revenues</b>	<b>3,813,385</b>	<b>433,462</b>	<b>1,920,635</b>	<b>1,892,750</b>	<b>50%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
MEDICAL CLAIMS	3,150,000	348,164	1,176,668	1,973,332	37%
HRA CLAIMS	425,000	37,117	150,937	274,063	36%
HEALTH INSURANCE PREMIUMS	625,000	0	201,697	423,303	32%
OTHER PROF SRVCS	115,000	5,962	40,861	74,139	36%
<b>Total Expenditures</b>	<b>4,315,000</b>	<b>391,243</b>	<b>1,570,164</b>	<b>2,744,836</b>	<b>36%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM - GF	241,900	19,933	99,667	142,233	41%
INSURANCE TRANSFER FROM - WS	29,700	2,695	13,477	16,223	45%
INSURANCE TRANSFER FROM - ECD	2,830	240	1,202	1,628	42%
<b>Total Revenues</b>	<b>274,430</b>	<b>22,869</b>	<b>114,346</b>	<b>160,084</b>	<b>42%</b>
WORKER'S COMPENSATION	315,000	0	136,084	178,916	43%
<b>Total Expenditures</b>	<b>315,000</b>	<b>0</b>	<b>136,084</b>	<b>178,916</b>	<b>43%</b>
<b>Total for FUND 320: INSURANCE FUND</b>	<b>4,630,000</b>	<b>391,243</b>	<b>1,706,248</b>	<b>2,923,752</b>	<b>37%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,405,000	139,219	542,146	862,854	39%
INTEREST EARNINGS	500	37	138	362	28%
<b>Total Revenues</b>	<b>1,405,500</b>	<b>139,256</b>	<b>542,284</b>	<b>863,216</b>	<b>39%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS & STREETS	1,135,000	0	47,178	1,087,822	4%
<b>Total Expenditures</b>	<b>1,135,000</b>	<b>0</b>	<b>47,178</b>	<b>1,087,822</b>	<b>4%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	150	53	242	-92	161%
PW PROJECT FEES	610,000	27,715	321,421	288,579	53%
<b>Total Revenues</b>	<b>610,150</b>	<b>27,768</b>	<b>321,663</b>	<b>288,487</b>	<b>53%</b>



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

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TRANSFER - C P FUND	500,000	0	0	500,000	0%
<b>Total Expenditures</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0%</b>

**FUND 124: ADEQUATE FACILITIES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	450,000	41,547	179,629	270,371	40%
INTEREST EARNINGS	500	17	63	437	13%
<b>Total Revenues</b>	<b>450,500</b>	<b>41,564</b>	<b>179,693</b>	<b>270,807</b>	<b>40%</b>

TRANSFER - C P FUND	1,450,000	0	1,450,000	0	100%
<b>Total Expenditures</b>	<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>	<b>100%</b>

**FUND 125: E-CITATION FUND**

E-CITATION FEES (SPECIAL REVENUE)	4,500	0	0	4,500	0%
<b>Total Revenues</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0%</b>

<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
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**FUND 126: DRUG FUND**

DRUG RELATED FINES	20,000	4,015	10,841	9,159	54%
INTEREST EARNINGS	50	19	97	-47	193%
CONTRIBUTION - DRUG FUND	0	0	750	-750	0%
<b>Total Revenues</b>	<b>20,050</b>	<b>4,034</b>	<b>11,688</b>	<b>8,362</b>	<b>58%</b>
SUNDRY	20,000	75	1,425	18,576	7%
<b>Total Expenditures</b>	<b>20,000</b>	<b>75</b>	<b>1,425</b>	<b>18,576</b>	<b>7%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	500	48	247	253	49%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>25,500</b>	<b>48</b>	<b>25,247</b>	<b>253</b>	<b>99%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	2,000	81	999	1,001	50%
OPERATING TRANSFER FROM GENERAL FUND	3,350,000	0	3,350,000	0	100%
<b>Total Revenues</b>	<b>3,352,000</b>	<b>81</b>	<b>3,350,999</b>	<b>1,001</b>	<b>100%</b>
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%

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

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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%
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	875	3,952	2,048	66%
PRIN - 2018 A CON	130,000	0	1,503,000	-1,373,000	1156%
PRIN - 2018 B CON	130,000	0	1,503,000	-1,373,000	1156%
INT - 2018 A CON	48,700	0	32,059	16,641	66%
INT - 2018 B CON	48,695	0	32,059	16,636	66%
<b>Total Expenditures</b>	<b>2,673,315</b>	<b>875</b>	<b>4,715,713</b>	<b>-2,042,398</b>	<b>176%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	2,500	286	1,501	999	60%
SALE OF EQUIPMENT	25,000	11,275	142,522	-117,522	570%
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%
<b>Total Revenues</b>	<b>1,872,000</b>	<b>11,561</b>	<b>1,988,524</b>	<b>-116,524</b>	<b>106%</b>
COMPUTER HARDWARE -N/C	362,000	22,635	102,467	259,533	28%
COMPUTER HARDWARE	208,000	0	45,718	162,282	22%
SOFTWARE	50,000	0	0	50,000	0%
VEHICLES/EQUIP - POLICE	340,000	74,463	197,494	142,506	58%
VEHICLES/EQUIP - FIRE AND RESCUE	160,000	155,289	155,289	4,711	97%
VEHICLES/EQUIP - PW	380,000	0	0	380,000	0%
VEHICLES/EQUIP - PARKS/REC	50,000	0	48,813	1,187	98%
<b>Total Expenditures</b>	<b>1,550,000</b>	<b>252,387</b>	<b>549,781</b>	<b>1,000,219</b>	<b>35%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	750	74	382	368	51%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>350,750</b>	<b>74</b>	<b>350,382</b>	<b>368</b>	<b>100%</b>
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	17,564	94,070	235,930	29%
FACILITIES MAINTENANCE	50,000	0	62,298	-12,298	125%
FACILITIES MAINTENANCE	45,000	0	0	45,000	0%
<b>Total Expenditures</b>	<b>600,000</b>	<b>17,564</b>	<b>156,368</b>	<b>443,632</b>	<b>26%</b>

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

			Comparative %		42%
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<b>FUND 315: FUEL FUND</b>					
INTEREST EARNINGS	250	35	175	75	70%
GF OPER TRANSFER	280,325	20,420	117,868	162,457	42%
WS OPER TRANSFER	35,000	2,774	15,756	19,244	45%
<b>Total Revenues</b>	<b>315,575</b>	<b>23,229</b>	<b>133,799</b>	<b>181,776</b>	<b>42%</b>
UNLEADED FUEL	265,000	20,484	83,166	181,834	31%
DIESEL FUEL	110,000	3,271	25,577	84,423	23%
<b>Total Expenditures</b>	<b>375,000</b>	<b>23,755</b>	<b>108,743</b>	<b>266,257</b>	<b>29%</b>
<b>FUND 412: WATER AND SEWER FUND</b>					
SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	2,397,850	225,378	1,286,169	1,111,681	54%
WATER SALES-COMM OUT CITY	430	47	268	162	62%
WATER SALES-RESID IN CITY	5,935,840	547,200	3,831,234	2,104,606	65%
WATER SALES-RESID OUT CITY	3,375	240	1,464	1,911	43%
WATER SALES-INST IN CITY	527,380	41,145	298,649	228,731	57%
WATER SALES-INST OUT CITY	300	14	87	213	29%
WATER PURCHASE SURCHARGE	1,774,045	160,039	1,060,149	713,896	60%
CROSS CONNECTION DOMESTIC	248,500	0	65	248,435	0%
CROSS CONNECTION FIRE	33,250	0	0	33,250	0%
INSTALLATION CHARGES	15,000	2,370	12,940	2,060	86%
WATER TAP FEES	330,000	17,000	213,025	116,975	65%
MISCELLANEOUS	2,500	-243	-1,156	3,656	-46%
SEWER CHGS-COMM IN CITY	1,719,625	155,213	774,566	945,059	45%
SEWER CHGS-COMM OUT CITY	16,295	1,136	5,661	10,634	35%
SEWER CHGS-RES IN CITY	4,653,925	400,534	1,995,495	2,658,430	43%
SEWER CHGS-RES OUT CITY	13,755	1,561	7,750	6,005	56%
SEWER CHGS-INST IN CITY	319,360	24,025	119,166	200,194	37%
SEWER CHGS-INST OUT CITY	2,890	3,995	19,892	-17,002	688%
SEWER CHGS-METRO TREATMENT SURCHG	946,355	82,622	408,757	537,598	43%
SWR TAP INSPECTION FEES	2,750	30	845	1,905	31%
FORFEITED DISC/PENALTIES	75,000	12,189	70,076	4,924	93%
SEWER TAP FEES	370,000	30,000	254,000	116,000	69%
GRINDER PUMP FEES	9,500	0	1,900	7,600	20%
FIRE HYDRANT RENTAL	100,000	8,333	41,667	58,333	42%
INTEREST EARNINGS - ENTERPRISE	100,000	1,788	13,365	86,635	13%
<b>Total Revenues</b>	<b>19,602,925</b>	<b>1,714,614</b>	<b>10,416,031</b>	<b>9,186,894</b>	<b>53%</b>
SALARIES	1,382,920	100,731	516,563	866,357	37%
SALARIES - OVERTIME	107,400	10,486	36,977	70,423	34%
LONGEVITY PAY	13,790	13,920	13,920	-130	101%
COMMUNICATION ALLOWANCE	5,040	460	2,300	2,740	46%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	115,450	9,330	42,089	73,361	36%
HEALTH INSURANCE	294,895	24,575	122,873	172,022	42%

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

	Comparative %				42%
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DENTAL REIMBURSEMENT	7,750	107	3,450	4,300	45%
LIFE INSURANCE	6,430	490	2,428	4,002	38%
RETIREMENT - HEALTH/LIFE	108,010	9,001	45,003	63,007	42%
RETIREMENT - TCRS	169,105	14,389	69,426	99,679	41%
RETIREMENT - HYBRID BASE	1,575	105	481	1,094	31%
RETIREMENT - HYBRID STABILIZATION	2,220	155	392	1,828	18%
EMPLOYER MATCH - 457	31,055	2,479	13,499	17,556	43%
EMPLOYER HYBRID DC 401	4,745	261	1,241	3,504	26%
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	13,477	18,868	42%
CLOTHING & UNIFORMS	22,840	1,462	6,618	16,222	29%
POSTAGE & BOX RENTAL	55,825	9,250	18,666	37,159	33%
PRINTING AND PUBLICATIONS	25,375	3,740	7,540	17,835	30%
ELECTRIC	406,000	24,641	160,163	245,837	39%
WATER	1,500	146	512	988	34%
WATER PURCHASED FOR RESALE	7,678,100	652,213	3,305,348	4,372,752	43%
METRO SEWER TREATMENT	3,175,000	221,030	1,143,883	2,031,117	36%
BACKFLOW PREVENTION TESTING	192,500	0	103,191	89,309	54%
COMMUNICATIONS	6,000	925	3,508	2,492	58%
COVID-19	0	0	69	-69	0%
LEGAL SERVICES	15,000	0	0	15,000	0%
ACCTING & AUDITING SRVCS	22,500	15,300	18,900	3,600	84%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	23,500	1,217	5,482	18,018	23%
CAPACITY MGT. PROGRAM (CMOM)	325,000	11,050	39,270	285,730	12%
OTHER PROF SRVCS	400,500	21,634	57,272	343,228	14%
R/M - OFC MACH & EQUIP	6,090	3,678	6,112	-22	100%
R/M - MOTOR VEHICLES	24,400	944	7,275	17,125	30%
R/M - MACH & EQUIPMENT	126,875	2,470	84,038	42,837	66%
TIRES TUBES ETC	6,500	50	967	5,533	15%
R/M - GROUNDS	0	4,625	8,325	-8,325	0%
R/M - BUILDINGS	2,500	0	0	2,500	0%
REPAIR PARTS-SEWER LINES	45,000	248	17,692	27,308	39%
METER REPAIR	10,000	770	848	9,152	8%
METRO PUMP STATION MAINT	50,750	-562	-562	51,312	-1%
REPAIR PARTS-GRINDER PUMPS	248,675	27,161	92,812	155,863	37%
REPAIR PARTS-WATER LINES	190,000	36,855	100,063	89,937	53%
WATER TANK MAINTENANCE	55,000	9,995	13,642	41,358	25%
R/M - SEWER LIFT STATION	50,750	9,234	12,948	37,802	26%
WTR LIFT STATION R/M	75,000	0	4,909	70,091	7%
MBRSHIPS & REGISTRATIONS	23,500	120	6,238	17,262	27%
TRAVEL - CONF & SCHOOLS	8,000	0	28	7,972	0%
OFFICE SUPPLIES/MATERIALS	2,500	1,485	1,616	884	65%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	0	798	39,203	2%

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

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OTHER OPER SUPPLIES	50,750	3,297	11,276	39,474	22%
FUEL	35,000	2,774	15,756	19,244	45%
COMPUTER SOFTWARE-N/C	2,500	0	547	1,953	22%
INS - BUILDINGS	18,500	0	17,183	1,317	93%
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	52,083	72,917	42%
GIS SERVICE FEE EXPENSE	100,000	8,333	41,667	58,333	42%
STATE ENVIRONMENTAL FEES	20,000	0	13,654	6,346	68%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,153,065	1,846,935	38%
BANK SRVC CHGS	3,500	0	924	2,576	26%
BAD DEBT EXPENSE	2,000	229	908	1,092	45%
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%
<b>Total Expenditures</b>	<b>19,484,625</b>	<b>1,504,527</b>	<b>7,655,551</b>	<b>11,829,074</b>	<b>39%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	25,500	757	9,468	16,032	37%
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	153	778	722	52%
<b>Total Revenues</b>	<b>753,800</b>	<b>910</b>	<b>737,046</b>	<b>16,754</b>	<b>98%</b>
ELECTRIC	120,000	7,450	45,645	74,355	38%
WATER	17,000	1,390	8,178	8,822	48%
SEWER	7,000	430	2,137	4,863	31%
NATURAL/PROPANE GAS	20,000	1,413	5,163	14,837	26%
COMMUNICATIONS	10,000	843	4,211	5,789	42%
COVID-19	0	0	2,501	-2,501	0%
ACCTING & AUDITING SRVCS	3,580	2,435	3,035	545	85%
OTHER PROF SRVCS	20,000	3,102	6,578	13,422	33%
R/M - OFC MACH & EQUIPMENT	25,000	367	11,037	13,963	44%
R/M - GROUNDS	30,000	3,097	7,050	22,950	24%
R/M - BUILDINGS	130,000	27,994	54,006	75,994	42%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,500	637	1,400	4,100	25%
R/M - PAINTING	5,000	0	1,025	3,975	21%
R/M - PLUMBING & HVAC	30,000	4,354	7,847	22,153	26%
OFFICE SUPPLIES/MATERIALS	400	0	0	400	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	208	1,789	5,711	24%
OTHER OPER SUPPLIES	2,000	0	0	2,000	0%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	11,153	1,347	89%
INS - LIABILTY	3,200	0	1,576	1,624	49%
DEPRECIATION EXPENSE	267,000	23,750	118,750	148,250	44%
<b>Total Expenditures</b>	<b>718,180</b>	<b>77,468</b>	<b>293,082</b>	<b>425,098</b>	<b>41%</b>

**DEPT 91100: ECD**

TECB-REIMBURSEMENTS AND/OR GRANTS	0	0	162,627	-162,627	0%
TECB OPERATIONAL FUNDING	994,125	141,706	429,748	564,377	43%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	1,000	114	569	431	57%
MISCELLANEOUS	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,524,825</b>	<b>141,820</b>	<b>1,077,644</b>	<b>447,181</b>	<b>71%</b>
SALARIES	632,715	42,069	221,419	411,296	35%
SALARIES PART TIME	3,000	860	4,768	-1,768	159%
SALARIES - OVERTIME	50,835	4,740	26,172	24,663	51%
LONGEVITY PAY	4,600	4,320	4,320	280	94%
LEAD PAY SUPPLEMENT	6,240	480	2,554	3,686	41%
F T O SUPPLEMENTAL PAY	1,500	570	1,500	0	100%
SHIFT DIFFERENTIAL	9,900	854	4,542	5,358	46%
FICA (EMPLOYER'S SHARE)	54,230	3,984	18,923	35,307	35%
HEALTH INSURANCE	140,425	11,702	58,510	81,915	42%
DENTAL REIMBURSEMENT	2,000	152	389	1,611	19%
LIFE INSURANCE	3,065	224	1,163	1,902	38%
RETIREMENT - HEALTH/LIFE	47,320	3,943	19,719	27,601	42%
RETIREMENT - TCRS	69,555	5,232	26,920	42,635	39%
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	104	491	1,024	32%
EMPLOYER MATCH - 457	7,850	666	3,436	4,414	44%
EMPLOYER HYBRID DC 401	6,895	472	2,234	4,661	32%
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	1,202	1,683	42%
CLOTHING & UNIFORMS	5,500	661	2,015	3,485	37%
PERIODICAL SUBSCRIPTIONS	2,500	0	0	2,500	0%
COMMUNICATIONS	83,000	12,780	31,950	51,050	38%
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	108	1,609	15,891	9%
R/M - OFC MACH & EQUIP	2,700	665	2,778	-78	103%
R/M - OTHER EQUIPMENT	182,975	0	134,755	48,220	74%
MRBSHIPS & REGISTRATIONS	6,000	0	1,754	4,246	29%

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

		Comparative %			42%
	<b>MTD</b>	<b>YTD</b>			
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	2,000	35	327	1,673	16%
SUNDRY	2,000	664	1,108	892	55%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	560	1,120	1,380	45%
DEPRECIATION	162,640	13,335	66,675	95,965	41%
RENTAL - BUILDING AND FACILITIES MC	31,800	2,650	13,250	18,550	42%
<b>Total Expenditures</b>	<b>1,510,375</b>	<b>112,071</b>	<b>666,209</b>	<b>844,166</b>	<b>44%</b>

**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	408,474	571,296	42%
RETIREE BNFT TRNSFR FROM WSF	108,405	9,001	45,003	63,402	42%
RETIREE BNFT TRNSFR FROM ECD	47,490	3,943	19,719	27,771	42%
STOP LOSS REIMBURSEMENT	25,000	10,680	23,886	1,114	96%
BCBS RX REBATE	0	5,121	5,121	-5,121	0%
<b>Total Revenues</b>	<b>1,160,665</b>	<b>110,440</b>	<b>974,911</b>	<b>185,755</b>	<b>84%</b>
RETIREMENT - HEALTH/LIFE	0	1,615	13,902	-13,902	0%
MEDICAL CLAIMS	550,000	23,583	93,369	456,631	17%
<b>Total Expenditures</b>	<b>550,000</b>	<b>25,198</b>	<b>107,271</b>	<b>442,729</b>	<b>20%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	206	1,049	-1,049	0%
LIBRARY GIFTS AND DONATIONS	0	0	3,016	-3,016	0%
PUBLIC SAFETY DONATIONS	0	26	6,866	-6,866	0%
HISTORIC SITES DONATIONS	0	1,933	5,533	-5,533	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	20	60	-60	0%
<b>Total Revenues</b>	<b>0</b>	<b>2,184</b>	<b>16,524</b>	<b>-16,524</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	640	830	-830	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	10,000	10,000	-10,000	0%
HISTORIC SITE DONATIONS EXPENSE	0	265	2,477	-2,477	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	325	2,725	-2,725	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%
<b>Total Expenditures</b>	<b>0</b>	<b>11,230</b>	<b>52,633</b>	<b>-52,633</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Travis Lankford  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

December 16, 2020

### FINANCE/ADMINISTRATION MEMORANDUM

2020-12

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 – November 2020**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2020. A net income of \$210,087 was posted for the month of November 2020 as compared to prior year income of \$398,569.

For the first five months of the 2020-2021 fiscal year, the percentage of “unaccounted for” water stands at 22.49%, as compared to 22.60% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 160.80%, with a prior year comparison of 161.88%.

Please contact me with any questions or comments.



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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Nov-20</b>	<b>Nov-19</b>	<b>% Change</b>	<b>Nov-20</b>	<b>Nov-19</b>	<b>% Change</b>
Residential	\$ 547,439	\$ 584,101	-6.28%	\$ 3,832,698	\$ 3,883,736	-1.31%
Commercial	\$ 225,425	\$ 269,411	-16.33%	\$ 1,286,437	\$ 1,436,009	-10.42%
Institutional	\$ 41,159	\$ 53,684	-23.33%	\$ 298,735	\$ 339,534	-12.02%
Water Purchase Surcharge	\$ 160,039	\$ 181,669	-11.91%	\$ 1,060,149	\$ 1,125,173	-5.78%
Total Water Sales	\$ 974,062	\$ 1,088,865	-10.54%	\$ 6,478,019	\$ 6,784,453	-4.52%
Purchased Water Cost	\$ 652,213	\$ 605,545	7.71%	\$ 3,305,348	\$ 3,307,917	-0.08%
Net Water Sales	\$ 321,849	\$ 483,320	-33.41%	\$ 3,172,672	\$ 3,476,536	-8.74%
Total Gallons Billed (1,000s)	136,366	154,051	-11.48%	894,405	952,536	-6.10%
Total Gallons Purchased (1,000s)	240,099	238,458	0.69%	1,223,202	1,252,857	-2.37%
Total gallons thru meters (1000s)	197,609	238,072	-17.00%	1,156,952	1,238,645	-6.60%
Water Adjustments	469	484	-3.10%	2,389	6,153	-61.18%
Gallons Unaccounted For	60,775	83,537	-27.25%	260,158	279,957	-7.07%
% Unaccounted For	30.76%	35.09%	-12.35%	22.49%	22.60%	-0.51%
Revenue per 1000 Gallons Billed	\$ 7.14	\$ 7.07	1.06%	\$ 7.24	\$ 7.12	1.69%
Cost per 1000 Gallons Billed	\$ 4.78	\$ 3.93	21.68%	\$ 3.70	\$ 3.47	6.42%
Net Profit/1000 Gallons Billed	\$ 2.36	\$ 3.14	-24.77%	\$ 3.55	\$ 3.65	-2.81%
<b>SEWER CHARGES:</b>						
Residential	\$ 402,095	\$ 379,569	5.93%	\$ 2,003,245	\$ 1,887,543	6.13%
Commercial	\$ 156,349	\$ 149,395	4.66%	\$ 780,227	\$ 747,885	4.32%
Institutional	\$ 28,020	\$ 25,679	9.11%	\$ 139,058	\$ 158,291	-12.15%
Metro Sewer Surcharge	\$ 82,622	\$ 77,733	6.29%	\$ 408,757	\$ 383,397	6.61%
Total Sewer Charges	\$ 669,086	\$ 632,376	5.81%	\$ 3,331,286	\$ 3,177,116	4.85%
Treatment Cost	\$ 221,030	\$ 225,969	-2.19%	\$ 1,143,883	\$ 1,078,620	6.05%
Net Sewer Charges	\$ 448,056	\$ 406,408	10.25%	\$ 2,187,402	\$ 2,098,496	4.24%
Total Gallons Billed (1,000s)*	79,631	75,917	4.89%	397,979	380,438	4.61%
Total Gallons Treated (1,000s)	122,930	127,546	-3.62%	639,940	615,869	3.91%
% of Gallons Treated to Gallons Billed*	154.38%	168.01%	-8.11%	160.80%	161.88%	-0.67%
Revenue per 1000 Gallons Billed	\$ 8.40	\$ 8.33	0.87%	\$ 8.37	\$ 8.35	0.23%
Cost per 1000 Gallons Billed	\$ 2.78	\$ 2.98	-6.75%	\$ 2.87	\$ 2.84	1.38%
Net Profit/1000 Gallons Billed	\$ 5.63	\$ 5.35	5.11%	\$ 5.50	\$ 5.52	-0.36%
Total Water and Sewer Charges	\$ 1,643,148	\$ 1,721,241	-4.54%	\$ 9,809,305	\$ 9,961,569	-1.53%
Total Direct Costs	\$ 873,243	\$ 831,514	5.02%	\$ 4,449,231	\$ 4,386,537	1.43%
Net Profit	\$ 769,905	\$ 889,727	-13.47%	\$ 5,360,074	\$ 5,575,032	-3.86%
Water Tap Fees	\$ 17,000	\$ 39,000	-56.41%	\$ 213,025	\$ 222,000	-4.04%
Sewer Tap Fees	\$ 30,000	\$ 87,654	-65.77%	\$ 254,000	\$ 403,774	-37.09%
Other Operating Revenues	\$ 24,466	\$ 54,389	-55.02%	\$ 139,702	\$ 276,272	-49.43%
Less Other Operating Expenses	\$ 381,284	\$ 422,201	-9.69%	\$ 1,952,987	\$ 1,809,534	7.93%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,250,000	\$ 1,250,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ 210,087</b>	<b>\$ 398,569</b>	<b>-47.29%</b>	<b>\$ 2,763,813</b>	<b>\$ 3,417,545</b>	<b>-19.13%</b>

\* 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>	<u>Nov-20</u>
<b>WATER SALES:</b>					
Residential	\$ 877,441	\$ 903,625	\$ 778,952	\$ 725,241	\$ 547,439
Commercial	\$ 258,727	\$ 275,939	\$ 271,407	\$ 254,939	\$ 225,425
Institutional	\$ 72,290	\$ 72,281	\$ 61,462	\$ 51,544	\$ 41,159
Water Purchase Surcharge	\$ 239,647	\$ 242,743	\$ 216,627	\$ 201,093	\$ 160,039
Total Water Sales	\$ 1,448,105	\$ 1,494,588	\$ 1,328,448	\$ 1,232,817	\$ 974,062
Purchased Water Cost	\$ 684,249	\$ 678,171	\$ 647,718	\$ 642,996	\$ 652,213
Net Water Sales	\$ 763,856	\$ 816,416	\$ 680,730	\$ 589,821	\$ 321,849
Total Gallons Billed	201,570,800	204,590,000	182,677,300	169,201,400	136,365,600
Total Gallons Purchased	253,997,424	251,614,024	239,671,524	237,819,724	240,098,880
Total gallons actually thru meters	253,997,424	251,614,024	239,671,524	214,059,724	197,609,480
Water Adjustments	431,250	521,250	465,000	502,500	468,750
Revenue per 1000 Gallons Billed	\$ 7.18	\$ 7.31	\$ 7.27	\$ 7.29	\$ 7.14
Cost per 1000 Gallons Billed	\$ 3.39	\$ 3.31	\$ 3.55	\$ 3.80	\$ 4.78
Net Profit/1000 Gallons Billed	\$ 3.79	\$ 3.99	\$ 3.73	\$ 3.49	\$ 2.36
<b>SEWER CHARGES:</b>					
Residential - Inside	\$ 392,284	\$ 401,286	\$ 400,592	\$ 400,799	\$ 400,534
Residential - Outside	\$ 1,518	\$ 1,549	\$ 1,561	\$ 1,561	\$ 1,561
Commercial - Inside	\$ 152,148	\$ 155,869	\$ 155,636	\$ 155,701	\$ 155,213
Commercial - Outside	\$ 1,115	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136
Institutional - Inside	\$ 23,427	\$ 23,905	\$ 23,905	\$ 23,905	\$ 24,025
Institutional - Outside	\$ 3,913	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995
Metro Surcharge	\$ 81,064	\$ 81,197	\$ 81,118	\$ 82,756	\$ 82,622
Total Sewer Charges	\$ 655,468	\$ 668,936	\$ 667,942	\$ 669,853	\$ 669,086
Treatment Cost	\$ 205,043	\$ 227,203	\$ 238,515	\$ 252,092	\$ 221,030
Net Sewer Charges	\$ 450,426	\$ 441,733	\$ 429,427	\$ 417,761	\$ 448,056
Total Gallons Billed	79,599,100	79,598,500	79,585,800	79,565,000	79,630,500
Total Gallons Treated	115,413,940	127,880,940	134,085,320	139,629,880	122,929,620
Revenue per 1000 Gallons Billed	\$ 8.23	\$ 8.40	\$ 8.39	\$ 8.42	\$ 8.40
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.85	\$ 3.00	\$ 3.17	\$ 2.78
Net Profit/1000 Gallons Billed	\$ 5.66	\$ 5.55	\$ 5.40	\$ 5.25	\$ 5.63
Total Water and Sewer Charges	\$ 2,103,573	\$ 2,163,524	\$ 1,996,390	\$ 1,902,670	\$ 1,643,148
Total Direct Costs	\$ 889,292	\$ 905,375	\$ 886,234	\$ 895,088	\$ 873,243
Net Profit	\$ 1,214,281	\$ 1,258,150	\$ 1,110,156	\$ 1,007,582	\$ 769,905
Water Tap Fees	\$ 37,000	\$ 41,025	\$ 61,000	\$ 57,000	\$ 17,000
Sewer Tap Fees	\$ 55,000	\$ 40,000	\$ 55,000	\$ 74,000	\$ 30,000
Other Operating Revenues	\$ 26,620	\$ 27,089	\$ 31,251	\$ 30,276	\$ 24,466
Less Other Operating Expenses	\$ 244,836	\$ 548,137	\$ 412,470	\$ 366,260	\$ 381,284
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 838,065	\$ 568,127	\$ 594,937	\$ 552,598	\$ 210,087
Cumulative Net Operating Income	\$ 838,065	\$ 1,406,191	\$ 2,001,129	\$ 2,553,726	\$ 2,763,813