

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

January 15, 2021

### FINANCE/ADMINISTRATION MEMORANDUM

2021-1

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report – Mid Year Report Through December 2020**

#### **Financial Reporting**

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

Actual YTD revenues through December 2020 are \$26,550,140 versus \$25,758,785 for YTD December 2019, a \$791,355 or 3.07% increase. Major revenue account increases (decreases) through December 2020 compared to the previous year are provided below:

Revenue Account	Increase (Decrease)	% Change
Local Sales Tax	\$487,500	6.19%
Real and Personal Property Tax	\$247,504	2.01%
Wholesale Beer Tax	\$8,570	2.66%
Wholesale Liquor Tax	\$114,137	24.55%
Business Tax	\$53,982	18.34%
Hotel/Motel Tax	(\$541,298)	(65.58%)
CATV	(\$12,429)	(6.09%)
Building Permits	(\$21,265)	(5.76%)
State Shared Sales Tax	\$106,513	6.46%
Municipal Court Fines	(\$37,359)	(49.21%)
Interest Earnings	(\$274,210)	(88.57%)

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## BRENTWOOD FINANCE

Previously, taxpayers filed their business tax returns based on classification filing periods which were staggered throughout the year. FY 2021 marks the seventh year for the filing deadline to correspond with the fiscal year of the business. Given that most taxpayers have a December fiscal year period (approximately 91%), with a filing deadline of April 15th, the City will continue to receive most of the Business Tax collections in May.

Please see the attached multi-year revenue spreadsheets for additional trend history information.

Total General Fund expenditures stand at 59% of budget through the first 6 months, compared to 54% for the same period last year. Reflected are the full year's operating transfers to the Debt Service Fund (\$3,350,000), Municipal Center Fund (\$695,000), Emergency Communications District (\$484,700), Capital Project Fund (\$5,000,000) Facility Maintenance Fund (\$350,000), the contribution to City schools (\$238,785) and program contributions (\$102,000). Actual expenditures incurred for the first six months are \$26,791,913.

In addition, copies of 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 \$2,709,727 for the first 6 months of FY 2021. This is less than the positive fiscal year operating results with a cumulative net income of \$3,318,527 for the same period last year.

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%	1,682,828	4.60%
FY YTD	6,497,560	6.25%	6,774,275	4.26%	7,046,091	4.01%	7,876,540	11.79%	8,364,040	6.19%
DEC	1,254,517	1.76% *	1,344,802	7.20%	1,595,934	18.67%	1,698,606	6.43%	1,753,202	3.21%
FY YTD	7,752,077	5.49%	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%	10,117,242	5.66%
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%	12,510,188	4.53%
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%	13,969,578	4.04%
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%	15,342,662	3.66%
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%	16,810,483	3.33%
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%	18,501,535	4.80%
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%	20,263,192	6.10%
FY TOTALS	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	20,263,192	6.10%
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%	64,070	-0.20%
FY YTD	214,029	-1.84%	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%
NOV	56,209	19.15%	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	58,591	7.44%
FY YTD	270,238	1.89%	297,337	10.03%	309,965	4.25%	321,831	3.83%	330,401	2.66%
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%	391,890	2.24%
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%	445,418	1.96%
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%	487,379	1.79%
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%	548,350	1.59%
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%	608,619	1.43%
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%	681,603	1.27%
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%	764,834	1.13%
FY TOTALS	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	764,834	1.13%
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%	119,175	20.91%
FY YTD	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%
NOV	76,722	15.62%	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	130,886	15.81%
FY YTD	304,966	9.54%	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%
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%	725,029	18.68%
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%	790,540	16.87%
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%	869,785	15.10%
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%	969,564	13.34%
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%	1,079,873	11.82%
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%	1,193,123	10.58%
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%	1,299,040	9.63%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,299,040	9.63%
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**

<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	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%	52,242	47.36%
FY YTD	270,254	13.39%	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%
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%	613,319	9.65%
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%	918,547	6.24%
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%	957,049	5.98%
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%	1,160,897	4.88%
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%	1,730,903	3.22%
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%	2,574,519	2.14%
FY TOTALS	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,574,519	2.14%
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%	62,854	-55.74%
FY YTD	817,015	18.95%	840,759	2.91%	766,553	-8.83%	825,421	7.68%	284,122	-65.58%
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%	323,790	-65.51%
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%	362,086	-65.46%
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%	410,849	-65.40%
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%	439,285	-65.38%
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%	464,535	-64.10%
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%	526,525	-61.17%
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%	580,963	-58.81%
FY TOTALS	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	580,963	-58.81%
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**

<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	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%	35,486	-0.56%
FY YTD	202,771	2.52%	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%
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%	250,149	-4.73%
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%	286,092	-4.16%
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%	321,583	-3.72%
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%	379,192	-3.17%
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%	414,638	-2.91%
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%	449,033	-2.69%
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%	503,775	-2.41%
FY TOTALS	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	503,775	-2.41%
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%	59,605	17.90%
FY YTD	396,881	-6.32%	372,516	-6.14%	351,016	-5.77%	369,479	5.26%	348,215	-5.76%
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%	412,069	-4.91%
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%	468,232	-4.34%
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%	567,934	-3.61%
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%	616,246	-3.34%
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%	662,844	-3.11%
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%	704,092	-2.93%
FY TOTALS	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	704,092	-2.93%
BUDGET	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	117.35%

**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%	368,143	7.97%
FY YTD	1,369,827	3.13%	1,385,621	1.15%	1,571,665	13.43%	1,648,965	4.92%	1,755,478	6.46%
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%	2,090,037	5.37%
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%	2,525,179	4.40%
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%	2,832,164	3.91%
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%	3,130,161	3.52%
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%	3,451,117	3.18%
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%	3,740,446	2.93%
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%	4,081,454	2.68%
FY TOTALS	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,081,454	2.68%
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%	6,680	-50.53%
FY YTD	71,021	-44.06%	121,204	70.66%	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%
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%	56,391	-39.85%
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%	64,392	-36.72%
MAR	17,118	12.32%	19,685	15.00%	16,976	-13.76%	12,368	-27.15%	12,368	0.00%
FY YTD	114,723	-36.79%	187,221	63.19%	149,768	-20.00%	114,119	-23.80%	76,759	-32.74%
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%	82,914	-31.06%
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%	91,392	-29.02%
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%	97,359	-27.73%
FY TOTALS	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	97,359	-27.73%
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%	7,850	-79.22%
FY YTD	81,719	118.16%	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%
DEC	19,581	38.46%	42,990	119.55%	59,100	37.47%	38,398	-35.03%	7,758	-79.80%
FY YTD	101,300	96.32%	233,990	130.99%	366,008	56.42%	309,585	-15.42%	35,375	-88.57%
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%	76,475	-78.19%
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%	119,553	-69.64%
MAR	33,757	49.98%	63,093	86.91%	87,149	38.13%	16,901	-80.61%	16,901	0.00%
FY YTD	185,024	61.74%	398,540	115.40%	596,754	49.74%	410,664	-31.18%	136,454	-66.77%
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%	151,598	-64.40%
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%	161,498	-62.93%
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%	168,936	-61.88%
FY TOTALS	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	168,936	-61.88%
BUDGET	150,000	205.90%	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%

**CITY OF BRENTWOOD**  
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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/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	1,363	16,374	3,626	82%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	16,000,000	1,682,828	8,364,040	7,635,960	52%
WHOLESALE BEER TAX	675,000	58,591	330,401	344,599	49%
WHOLESALE LIQUOR TAX	900,000	130,886	579,002	320,998	64%
BUSINESS TAXES	1,850,000	52,242	348,308	1,501,692	19%
HOTEL/MOTEL TAX	1,560,000	62,854	284,122	1,275,878	18%
CATV FRANCHISE FEE	475,000	35,486	191,804	283,196	40%
<b>TOTAL TAXES</b>	<b>33,945,000</b>	<b>2,024,249</b>	<b>22,672,212</b>	<b>11,272,788</b>	<b>67%</b>
MECHANICAL PERMITS	40,000	5,968	25,898	14,103	65%
BUILDING PERMITS	600,000	59,605	348,215	251,785	58%
PLUMBING PERMITS	50,000	2,283	14,680	35,320	29%
EXCAVATION PERMITS	30,000	250	7,083	22,917	24%
FOOD TRUCK PERMIT	2,500	0	150	2,350	6%
ZONING BD APPL FEE	2,000	1,000	2,400	-400	120%
BLAST/BURN PERMITS	300	25	25	275	8%
HOME OCCUPATION FEES	3,750	150	1,400	2,350	37%
HOME OCCUPATION RENEWAL FEES	4,000	30	1,075	2,925	27%
BEER LICENSES	3,000	0	500	2,500	17%
BEER PRIVILEGE TAX	6,500	5,400	5,783	717	89%
OTHER PERMITS	2,000	0	343	1,657	17%
SUBDIV LOT FEES	12,500	1,060	8,220	4,280	66%
SITE PLANS FEES	35,000	3,780	30,300	4,700	87%
TRAFFIC CONSULTANT REVIEW FEES	7,500	2,632	4,774	2,726	64%
<b>TOTAL LICENSE AND PERMITS</b>	<b>799,050</b>	<b>82,182</b>	<b>450,845</b>	<b>348,205</b>	<b>56%</b>
TN CARES ACT	0	0	637,530	-637,530	0%
TVA P I L O T (PROP TAX)	500,000	0	125,419	374,581	25%
STATE SALES TAX	3,500,000	368,143	1,755,478	1,744,522	50%
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	18,554	108,448	141,552	43%
STATE STREETS & TRANSPORTATION	85,000	7,261	36,306	48,695	43%
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	1,522	8,897	1,103	89%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	168	897	1,103	45%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,686,950</b>	<b>395,648</b>	<b>2,755,748</b>	<b>1,931,202</b>	<b>59%</b>
DUPLICATING SERVICES	100	100	231	-131	231%
BUS TAX - CLERKS FEE	175,000	6,178	37,457	137,543	21%
MISC POLICE SERVICES	15,000	0	0	15,000	0%
<b>TOTAL OTHER REVENUES</b>	<b>190,100</b>	<b>6,278</b>	<b>37,688</b>	<b>152,412</b>	<b>20%</b>

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

		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
PARK RESERVATION & EVENTS	120,000	2,655	37,881	82,119 32%
LIBRARY FINES & CHARGES	45,000	3,945	21,369	23,631 47%
LIBRARY FEE - NON RESIDENT	60,000	3,638	28,571	31,429 48%
COOL SPRINGS HOUSE RENTAL FEE	82,000	950	37,900	44,100 46%
COOL SPRINGS HOUSE CLEANING FEE	19,000	200	8,000	11,000 42%
RAVENSWOOD HOUSE RENTAL FEE	200,000	7,250	74,698	125,302 37%
RAVENSWOOD HOUSE CLEANING FEE	18,000	675	6,525	11,475 36%
LIBRARY MTG ROOM	15,000	0	640	14,360 4%
INSPECTION FEES - ENGINEERING	20,000	497	2,150	17,850 11%
CELL TOWER RENTAL FEE	30,000	2,500	15,000	15,000 50%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>609,000</b>	<b>22,311</b>	<b>232,733</b>	<b>376,267 38%</b>
MUN COURT FINES/COSTS	150,000	6,680	38,565	111,435 26%
COUNTY COURT FINES/COSTS	30,000	2,903	19,859	10,141 66%
<b>TOTAL FINES AND FEES</b>	<b>180,000</b>	<b>9,583</b>	<b>58,425</b>	<b>121,575 32%</b>
INTEREST EARNINGS	50,000	7,758	35,375	14,625 71%
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	200	2,633	12,367 18%
MISC SERVICES BILLED	500	0	0	500 0%
MISCELLANEOUS	15,000	471	75,802	-60,802 505%
BAD CHECK CHRGS	100	0	25	75 25%
INSURANCE RECOVERY	0	0	2,592	-2,592 0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>320,600</b>	<b>8,429</b>	<b>342,488</b>	<b>-21,888 107%</b>
<b>Total Revenues</b>	<b>40,730,700</b>	<b>2,548,680</b>	<b>26,550,140</b>	<b>14,180,560 65%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	40,200	40,200 50%
FICA (EMPLOYER'S SHARE)	6,150	513	2,696	3,454 44%
HEALTH INSURANCE	78,640	6,553	39,320	39,320 50%
LIFE INSURANCE	1,715	120	711	1,004 41%
MBRSHIPS & REGISTRATIONS	32,900	0	17,839	15,061 54%
COMMUNICATIONS	6,000	479	2,654	3,346 44%
RADIO & TV SRVCS	13,000	640	3,320	9,680 26%
R/M - OFC MACH & EQUIP	2,000	0	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>15,006</b>	<b>108,688</b>	<b>118,117 48%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	12,000	12,000 50%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300 0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,046	1,254 45%
R/M - OTHER EQUIPMENT	13,500	0	13,513	-13 100%
SUNDRY	500	0	0	500 0%

**CITY OF BRENTWOOD**  
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			Comparative %		
		MTD	YTD		50%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenditures</b>	<b>41,600</b>	<b>2,174</b>	<b>26,559</b>	<b>15,041</b>	<b>64%</b>
<b>DEPT 41320: CITY MANAGER</b>					
SALARIES	329,210	27,724	158,141	171,069	48%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYER'S SHARE)	21,885	-263	7,230	14,655	33%
HEALTH INSURANCE	22,470	1,873	11,235	11,235	50%
LIFE INSURANCE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	8,230	686	4,116	4,114	50%
RETIREMENT - TCRS	39,635	3,327	20,170	19,465	51%
OTHER PROF SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	600	3	659	-59	110%
R/M - MOTOR VEHICLES	0	12	12	-12	0%
MBRSHIPS & REGISTRATIONS	11,400	165	4,160	7,240	36%
TRAVEL - CONF & SCHOOLS	6,250	0	165	6,085	3%
SUNDRY	3,000	0	302	2,698	10%
FUEL	2,000	178	1,050	950	53%
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>33,864</b>	<b>209,285</b>	<b>242,655</b>	<b>46%</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	42,841	247,375	253,435	49%
SALARIES - PART TIME	2,500	48	1,789	711	72%
SALARIES - OVERTIME	7,530	1,010	9,233	-1,703	123%
LONGEVITY PAY	2,770	-110	2,770	0	100%
COMMUNICATION ALLOWANCE	1,200	430	840	360	70%
FICA (EMPLOYER'S SHARE)	39,385	2,771	19,483	19,902	49%
HEALTH INSURANCE	87,065	7,255	43,533	43,532	50%
LIFE INSURANCE	1,900	163	979	921	52%
RETIREMENT - HEALTH/LIFE	31,890	2,655	15,925	15,965	50%
RETIREMENT - TCRS	50,285	4,232	27,175	23,110	54%
RETIREMENT - HYBRID BASE	1,530	169	906	624	59%
RETIREMENT - HYBRID STABILIZATION	2,155	149	772	1,383	36%
EMPLOYER HYBRID DC 401	4,605	423	2,353	2,252	51%
POSTAGE & BOX RENTAL	17,000	1,378	8,288	8,712	49%
PRINTING AND PUBLICATIONS	4,000	0	495	3,505	12%
PUBLICATIONS, REPORTS, ETC	1,000	0	498	502	50%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%

**CITY OF BRENTWOOD**  
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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COVID-19	0	0	211	-211	0%
ACCTING & AUDITING SRVCS	36,000	0	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	1,356	49,289	5,871	89%
MBRSHIPS & REGISTRATIONS	7,690	600	3,044	4,646	40%
TRAVEL - CONF & SCHOOLS	6,000	0	-218	6,218	-4%
OFFICE SUPPLIES/MATERIALS	6,000	443	1,831	4,169	31%
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	3,100	3,329	-2,329	333%
COMPUTER SOFTWARE-N/C	2,000	105	105	1,895	5%
<b>Total Expenditures</b>	<b>966,475</b>	<b>69,020</b>	<b>465,738</b>	<b>500,737</b>	<b>48%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	67,415	6,386	33,091	34,324	49%
SALARIES - OVERTIME	5,820	0	1,410	4,410	24%
FICA	5,600	465	2,538	3,062	45%
HEALTH INSURANCE	11,235	936	5,618	5,618	50%
LIFE INSURANCE	245	20	122	123	50%
RETIREMENT - HEALTH/LIFE	4,115	343	2,058	2,057	50%
RETIREMENT - TCRS	8,790	766	4,358	4,432	50%
ADVERTISING/LEGAL NOTICES	5,000	0	1,987	3,013	40%
COVID-19	0	252	252	-252	0%
OTHER PROF SRVCS	5,500	0	450	5,050	8%
R/M - OFC MACH & EQUIP	35,880	178	33,086	2,794	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	81	224	776	22%
SUNDRY	200	0	0	200	0%
<b>Total Expenditures</b>	<b>154,250</b>	<b>9,428</b>	<b>85,195</b>	<b>69,055</b>	<b>55%</b>

**DEPT 41520: LEGAL**

SALARIES	127,295	10,992	61,421	65,874	48%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	9,795	815	4,540	5,255	46%
HEALTH INSURANCE	11,235	936	5,618	5,618	50%
LIFE INSURANCE	245	20	122	123	50%
RETIREMENT - HEALTH/LIFE	4,115	343	2,058	2,057	50%
RETIREMENT - TCRS	15,275	1,319	7,782	7,493	51%
PUBLICATIONS, REPORTS, ETC	22,000	1,563	8,275	13,725	38%
SPECIAL LEGAL SERVICES	50,000	3,023	48,092	1,908	96%
R/M - OFC MACH & EQUIP	500	1	219	281	44%
MBRSHIPS & REGISTRATIONS	4,500	0	1,868	2,632	42%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%



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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OFFICE SUPPLIES/MATERIALS	300	0	43	257	14%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>251,480</b>	<b>19,073</b>	<b>140,398</b>	<b>111,082</b>	<b>56%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	516,405	24,526	230,168	286,237	45%
SALARIES - PART TIME	5,000	1,762	7,430	-2,430	149%
SALARIES - OVERTIME	3,260	737	4,361	-1,101	134%
LONGEVITY PAY	2,480	-280	2,480	0	100%
COMMUNICATION ALLOWANCE	3,600	330	1,980	1,620	55%
FICA (EMPLOYER'S SHARE)	40,600	1,715	18,227	22,373	45%
HEALTH INSURANCE	73,020	6,085	36,510	36,510	50%
LIFE INSURANCE	1,595	143	816	779	51%
RETIREMENT - HEALTH/LIFE	26,745	2,229	13,374	13,371	50%
RETIREMENT - TCRS	52,670	2,166	27,068	25,602	51%
RETIREMENT - HYBRID BASE	1,225	132	478	747	39%
RETIREMENT - HYBRID STABILIZATION	1,950	115	346	1,604	18%
EMPLOYER HYBRID DC 401	4,160	330	1,195	2,965	29%
CLOTHING/UNIFORMS	1,700	0	494	1,206	29%
COMMUNICATIONS - INTERNET SRVC	41,000	2,781	15,601	25,399	38%
COVID-19	0	-818	1,886	-1,886	0%
OTHER PROFESSIONAL SRVCS	82,800	7,582	39,086	43,714	47%
R/M - OFC MACH & EQUIP	3,500	131	12,234	-8,734	350%
R/M - VEHICLES	1,000	0	329	671	33%
R/M - MACH & EQUIPMENT	242,650	58,708	151,834	90,816	63%
MBRSHIPS & REGISTRATIONS	3,000	142	852	2,148	28%
TRAVEL - CONF & SCHOOLS	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	108	1,166	1,334	47%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	13	1,242	-242	124%
SUNDRY	1,000	28	372	628	37%
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	186	3,076	5,924	34%
COMPUTER SOFTWARE-N/C	18,000	844	6,180	11,820	34%
MISC TECHNOLOGY - N/C	11,000	797	3,833	7,167	35%
EQUIPMENT REPLACEMENT FUND	570,000	47,500	285,000	285,000	50%
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>157,991</b>	<b>867,717</b>	<b>915,518</b>	<b>49%</b>

**DEPT 41645: GIS**

SALARIES	202,635	19,847	100,121	102,514	49%
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**CITY OF BRENTWOOD**  
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	Comparative %				50%
	MTD	YTD			
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	645	0	0	645	0%
LONGEVITY PAY	1,560	0	1,560	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	16,165	1,311	7,356	8,809	46%
HEALTH INSURANCE	33,700	2,808	16,850	16,850	50%
LIFE INSURANCE	735	61	367	368	50%
RETIREMENT - HEALTH/LIFE	12,345	1,029	6,174	6,171	50%
RETIREMENT - TCRS	24,580	2,382	12,856	11,724	52%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	42	207	783	21%
OTHER PROF SRVCS	12,000	0	6,000	6,000	50%
R/M - OFC MACH & EQUIP	700	0	639	61	91%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACH & EQUIPMENT	31,600	0	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	0	866	3,134	22%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	0	200	0%
FUEL	150	0	70	80	47%
COMPUTER HARDWARE - N/C	0	799	4,445	-4,445	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>28,319</b>	<b>189,513</b>	<b>179,622</b>	<b>51%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	239,885	22,053	117,085	122,800	49%
LONGEVITY PAY	1,960	0	1,960	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	18,555	1,452	9,011	9,544	49%
HEALTH INSURANCE	33,700	2,808	16,850	16,850	50%
LIFE INSURANCE	735	54	324	411	44%
RETIREMENT - HEALTH/LIFE	12,345	1,029	6,174	6,171	50%
RETIREMENT - TCRS	22,625	2,010	11,719	10,906	52%
RETIREMENT - HYBRID BASE	885	106	536	349	61%
RETIREMENT - HYBRID STABILIZATION	1,245	82	451	794	36%
EMPLOYER HYBRID DC 401	2,665	265	1,392	1,273	52%
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	357	4,539	3,461	57%
MEDICAL SERVICES	64,075	432	28,105	35,970	44%
COVID-19	0	0	115	-115	0%
OTHER PROF SRVCS	30,400	363	12,260	18,140	40%
R/M - OFC MACH & EQUIP	11,130	28	5,719	5,411	51%
ANNUAL EMPLOYEE BANQUET	23,500	16,350	16,350	7,150	70%

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		Comparative %		50%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	
				<b><u>Spent</u></b>	
AWARDS	10,350	10,000	10,300	50	100%
MBRSHIPS & REGISTRATIONS	2,950	0	258	2,692	9%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
TRAVEL - APPLICANTS	0	0	225	-225	0%
OFFICE SUPPLIES/MATERIALS	3,000	0	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>57,450</b>	<b>245,258</b>	<b>255,067</b>	<b>49%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	158,440	14,235	75,280	83,160	48%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
TRANSPORTATION SUPPL PAY	1,800	138	852	948	47%
FICA (EMPLOYER'S SHARE)	12,370	1,149	5,908	6,462	48%
HEALTH INSURANCE	22,470	1,873	11,235	11,235	50%
LIFE INSURANCE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	8,230	686	4,116	4,114	50%
RETIREMENT - TCRS	19,015	1,708	9,403	9,612	49%
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	225	617	3,383	15%
COMMUNICATIONS	1,000	126	606	394	61%
COVID-19	0	1,640	4,084	-4,084	0%
SPECIAL EVENTS	33,315	911	11,110	22,205	33%
OTHER PROF SRVCS	29,100	5,433	26,435	2,665	91%
R/M - OFC MACH & EQUIP	5,570	5	651	4,919	12%
MBRSHIPS & REGISTRATIONS	1,645	608	944	701	57%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	72	428	14%
SUNDRY	1,500	0	85	1,415	6%
COMPUTER HARDWARE - N/C	2,000	0	1,490	510	75%
COMPUTER SOFTWARE-N/C	250	49	247	3	99%
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>28,946</b>	<b>170,516</b>	<b>169,619</b>	<b>50%</b>

**DEPT 41700: PLANNING**

SALARIES	250,135	22,842	121,936	128,199	49%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	1,680	140	840	840	50%
FICA (EMPLOYER'S SHARE)	19,405	1,336	9,543	9,862	49%
HEALTH INSURANCE	33,700	2,808	16,850	16,850	50%

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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIFE INSURANCE	735	61	367	368	50%
RETIREMENT - HEALTH/LIFE	12,345	1,029	6,174	6,171	50%
RETIREMENT - TCRS	24,065	2,122	12,430	11,635	52%
RETIREMENT - HYBRID BASE	855	103	518	337	61%
RETIREMENT - HYBRID STABILIZATION	1,205	79	435	770	36%
EMPLOYER HYBRID DC 401	2,575	258	1,346	1,229	52%
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	0	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	400	1,600	6,700	19%
TRAFFIC ENG SRVCS	10,000	0	0	10,000	0%
R/M - OFFICE MACH & EQUIP	10,500	180	1,906	8,594	18%
R/M - MACH & EQUIPMENT	34,000	466	26,644	7,356	78%
MBRSHIPS & REGISTRATIONS	20,000	158	2,183	17,817	11%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	160	806	3,694	18%
SUNDRY	3,000	66	98	2,902	3%
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>32,208</b>	<b>208,592</b>	<b>255,748</b>	<b>45%</b>

**DEPT 41710: CODES**

SALARIES	506,105	44,059	224,754	281,351	44%
SALARIES - PART TIME	38,260	1,529	9,547	28,713	25%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,480	760	3,480	0	100%
COMMUNICATION ALLOWANCE	3,360	240	1,440	1,920	43%
FICA (EMPLOYER'S SHARE)	42,265	3,366	17,690	24,575	42%
HEALTH INSURANCE	89,870	7,489	44,935	44,935	50%
LIFE INSURANCE	1,960	143	857	1,103	44%
RETIREMENT - HEALTH/LIFE	32,920	2,743	16,458	16,462	50%
RETIREMENT - TCRS	51,050	4,195	23,130	27,920	45%
RETIREMENT - HYBRID BASE	1,420	186	908	512	64%
RETIREMENT - HYBRID STABILIZATION	2,000	138	703	1,297	35%
EMPLOYER HYBRID DC 401	4,275	465	2,358	1,917	55%
WORKER'S COMPENSATION	12,590	1,049	6,295	6,295	50%
CLOTHING & UNIFORMS	4,000	0	440	3,560	11%
PRINTING AND PUBLICATIONS	2,500	425	425	2,075	17%
PUBLICATIONS, REPORTS, ETC	5,000	0	0	5,000	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	1,593	2,407	40%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	0	2,641	2,359	53%

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		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>50% Realized/Spent</u>
R/M - MOTOR VEHICLES	6,500	257	697	5,803	11%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	8,000	0	230	7,770	3%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	0	97	3,403	3%
SUNDRY	4,500	235	501	3,999	11%
FUEL	6,000	461	2,325	3,675	39%
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>68,057</b>	<b>361,503</b>	<b>512,432</b>	<b>41%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

TRANSPORTATION SUPPL PAY	5,000	0	0	5,000	0%
FICA (EMPLOYER'S SHARE)	15,875	5,487	5,487	10,388	35%
DENTAL REIMBURSEMENT	75,000	4,631	32,550	42,450	43%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
EMPLOYER MATCH - 457	331,885	25,365	167,721	164,164	51%
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	0	5,110	14,890	26%
UNEMPLOYMENT COMPENSATION	5,000	944	3,691	1,309	74%
WORKER'S COMPENSATION	15,725	1,310	7,863	7,862	50%
LONG-TERM DISABILITY INSURANCE	45,000	3,696	22,364	22,636	50%
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>41,433</b>	<b>340,377</b>	<b>460,483</b>	<b>43%</b>

**DEPT 42100: POLICE**

SALARIES	4,392,715	407,535	2,066,890	2,325,825	47%
SALARIES - OVERTIME	118,335	5,898	37,352	80,983	32%
LONGEVITY PAY	28,680	0	28,360	320	99%
STATE PAY SUPPLEMENTS	49,600	48,000	48,000	1,600	97%
COMMUNICATION ALLOWANCE	17,280	1,500	8,870	8,410	51%
LEGAL PAY SUPPLEMENTAL	5,000	385	2,375	2,625	48%
TRANSPORTATION SUPPL PAY	134,405	9,785	58,940	75,465	44%
F T O SUPPLEMENTAL PAY	14,400	900	2,970	11,430	21%
SHIFT DIFFERENTIAL	44,400	3,254	20,396	24,004	46%
FICA (EMPLOYER'S SHARE)	366,345	33,380	164,875	201,470	45%
HEALTH INSURANCE	820,080	68,340	410,040	410,040	50%

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		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
LIFE INSURANCE	17,885	1,408	8,323	9,562 47%
RETIREMENT - HEALTH/LIFE	300,375	25,031	150,186	150,189 50%
RETIREMENT - TCRS	656,405	65,115	326,777	329,628 50%
RETIREMENT - HYBRID BASE	10,775	1,101	4,787	5,988 44%
RETIREMENT - HYBRID STABILIZATION	10,045	417	2,033	8,012 20%
EMPLOYER HYBRID DC 401	21,465	1,847	7,375	14,090 34%
WORKER'S COMPENSATION	86,675	7,223	43,338	43,337 50%
CLOTHING & UNIFORMS	105,000	2,931	36,976	68,024 35%
POSTAGE & BOX RENTAL	2,500	0	136	2,364 5%
PRINTING AND PUBLICATIONS	7,500	38	727	6,773 10%
PERIODICAL SUBSCRIPTIONS	16,100	0	5,508	10,592 34%
COMMUNICATIONS	44,000	1,710	18,386	25,614 42%
COVID-19	0	50	2,300	-2,300 0%
OTHER PROF SRVCS	95,350	1,741	43,673	51,677 46%
R/M - OFC MACH & EQUIP	30,000	983	20,228	9,772 67%
R/M - MOTOR VEHICLES	80,000	3,104	44,960	35,040 56%
R/M - OTHER EQUIPMENT	228,935	3,649	183,740	45,195 80%
TIRES TUBES ETC	18,000	426	6,236	11,764 35%
MBRSHIPS & REGISTRATIONS	50,000	2,700	29,217	20,783 58%
TRAVEL - CONF & SCHOOLS	50,000	117	5,051	44,949 10%
OFFICE SUPPLIES/MATERIALS	5,000	0	385	4,615 8%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	107	2,004	12,996 13%
FIRE ARM SUPPLIES	81,000	173	36,939	44,061 46%
OTHER OPER SUPPLIES	65,000	715	16,513	48,487 25%
FUEL	110,000	9,161	60,923	49,077 55%
TRAFFIC ENFORCEMENT SUPPLIES	9,700	0	5,625	4,075 58%
VEHICLE ACCESSORIES	30,000	3,416	10,884	19,116 36%
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	186	186	5,814 3%
INS - LIABILITY	70,000	0	537	69,463 1%
RENTAL - MACH & EQUIP	7,000	0	5,000	2,000 71%
EQUIPMENT REPLACEMENT FUND	583,000	48,583	291,500	291,500 50%
RADIO EQUIPMENT	0	736	736	-736 0%
MISC TECHNOLOGY	10,000	0	4,974	5,026 50%
<b>Total Expenditures</b>	<b>8,825,950</b>	<b>761,644</b>	<b>4,225,233</b>	<b>4,600,717 48%</b>

**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%

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INS ON BUILDINGS	7,500	0	0	7,500 0%
INS - LIABILITY	2,500	0	0	2,500 0%
<b>Total Expenditures</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000 0%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	4,151,810	438,600	2,090,137	2,061,673	50%
SALARIES - PART TIME	15,000	1,699	11,053	3,947	74%
SALARIES - OTHER	225,000	10,556	93,773	131,227	42%
SALARIES - OVERTIME	15,040	59	16,053	-1,013	107%
LONGEVITY PAY	29,280	0	28,120	1,160	96%
STATE PAY SUPPLEMENTS	50,400	49,600	49,600	800	98%
COMMUNICATION ALLOWANCE	4,320	390	2,490	1,830	58%
F T O SUPPLEMENTAL PAY	2,500	300	1,950	550	78%
EMT SUPPLEMENTAL PAY	188,100	14,619	86,014	102,086	46%
FICA (EMPLOYER'S SHARE)	340,920	36,255	173,087	167,833	51%
HEALTH INSURANCE	775,145	64,595	387,573	387,572	50%
LIFE INSURANCE	16,905	1,387	8,364	8,541	49%
RETIREMENT - HEALTH/LIFE	283,915	23,660	141,960	141,955	50%
RETIREMENT - TCRS	652,075	65,253	345,523	306,552	53%
RETIREMENT - HYBRID BASE	5,780	1,352	5,529	251	96%
RETIREMENT - HYBRID STABILIZATION	5,385	699	3,272	2,113	61%
EMPLOYER HYBRID DC 401	11,510	2,371	10,108	1,402	88%
WORKER'S COMPENSATION	73,060	6,088	36,530	36,530	50%
CLOTHING & UNIFORMS	47,000	2,876	21,667	25,333	46%
PERSONAL PROTECTIVE EQUIPMENT	47,000	0	15,187	31,813	32%
POSTAGE	350	17	308	42	88%
ELECTRICITY	8,600	695	4,452	4,148	52%
WATER	850	85	563	287	66%
SEWER	900	106	632	268	70%
NATURAL GAS	2,000	184	422	1,578	21%
COMMUNICATIONS	10,620	238	2,819	7,801	27%
COVID-19	0	444	7,199	-7,199	0%
OTHER PROF SRVCS	13,000	0	4,301	8,699	33%
R/M - OFFICE MACH & EQUIPMENT	83,600	1,541	51,790	31,810	62%
R/M - MOTOR VEHICLES	69,500	28,026	93,048	-23,548	134%
R/M - MACH & EQUIPMENT	29,000	16,478	31,731	-2,731	109%
TIRES TUBES ETC	16,000	10,094	15,014	986	94%
R/M - GROUNDS	2,000	279	1,271	729	64%
R/M - BUILDINGS	12,000	0	12,363	-363	103%
R/M - PLUMBING & HVAC	1,000	0	301	699	30%
MBRSHIPS & REGISTRATIONS	43,500	1,404	16,987	26,513	39%
TRAVEL - CONF & SCHOOLS	31,000	-51	6,274	24,726	20%
OFFICE SUPPLIES/MATERIALS	4,000	448	3,590	410	90%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	1,090	6,195	7,805	44%
MEDICAL SUPPLIES	23,500	531	3,507	19,994	15%

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	<b>MTD</b>	<b>YTD</b>		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>
				<u>% Realized/Spent</u>
OTHER OPER SUPPLIES	30,000	808	8,909	21,091 30%
SUNDRY	5,250	1,661	2,260	2,990 43%
FUEL	55,000	3,469	19,072	35,928 35%
EQUIPMENT - N/C	86,030	10,663	54,374	31,656 63%
OFFICE EQUIPMENT - N/C	5,500	1,648	10,018	-4,518 182%
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	50,000	50,000 50%
EQUIPMENT REPLACEMENT FD	401,500	33,458	200,750	200,750 50%
<b>Total Expenditures</b>	<b>8,075,175</b>	<b>842,010</b>	<b>4,155,077</b>	<b>3,920,098 51%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	1,145	7,503	10,997 41%
WATER	2,000	309	1,390	610 69%
SEWER	800	59	356	444 44%
NATURAL/PROPANE GAS	2,500	157	503	1,997 20%
OTHER PROF SERVICES	750	0	250	500 33%
R/M - OFFICE MACH & EQUIP	4,000	599	2,668	1,332 67%
R/M - MACH & EQUIPMENT	1,000	0	46	954 5%
GROUND MAINT	12,000	931	11,090	910 92%
R/M - BUILDINGS	10,000	0	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	318	1,985	2,265 47%
OTHER OPER SUPPLIES	1,500	65	571	929 38%
EQUIPMENT - N/C	6,400	654	1,003	5,397 16%
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>4,238</b>	<b>45,827</b>	<b>31,973 59%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	976,955	98,580	469,076	507,879 48%
SALARIES - PART TIME	15,000	0	5,032	9,968 34%
SALARIES - OVERTIME	58,495	447	11,462	47,033 20%
LONGEVITY PAY	6,960	0	6,960	0 100%
COMMUNICATION ALLOWANCE	1,920	160	960	960 50%
CHIPPER ALLOWANCE	25,000	826	5,702	19,298 23%
FICA (EMPLOYER'S SHARE)	82,950	7,286	36,403	46,547 44%
HEALTH INSURANCE	247,150	20,596	123,575	123,575 50%



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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	5,390	449	2,611	2,779	48%
RETIREMENT - HEALTH/LIFE	90,525	7,544	45,264	45,261	50%
RETIREMENT - TCRS	101,640	9,253	50,531	51,109	50%
RETIREMENT - HYBRID BASE	3,245	447	1,899	1,346	59%
RETIREMENT - HYBRID STABILIZATION	4,570	249	1,564	3,006	34%
EMPLOYER HYBRID DC 401	9,770	1,117	4,937	4,833	51%
WORKER'S COMPENSATION	35,385	2,949	17,693	17,693	50%
CLOTHING & UNIFORMS	30,000	3,898	14,216	15,784	47%
LANDFILL FEES	115,000	12,789	44,634	70,366	39%
ELECTRICITY	375	31	183	192	49%
COMMUNICATIONS	1,200	257	1,829	-629	152%
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	20,278	21,200	2,550	89%
R/M - MOTOR VEHICLES	36,000	683	9,523	26,477	26%
R/M - MACH & EQUIPMENT	36,000	145	10,975	25,025	30%
TIRES TUBES ETC	15,000	1,965	4,014	10,986	27%
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	170	12,686	102,314	11%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	510	1,718	4,282	29%
ASPHALT & ASPHALT FILLER	6,500	1,792	4,199	2,301	65%
R/M - GROUNDS	45,000	0	10,580	34,420	24%
R O W MAINTENANCE - MOWING	228,000	0	132,834	95,166	58%
STREET SWEEPING	50,000	3,146	14,614	35,386	29%
MBRSHIPS & REGISTRATIONS	2,000	750	790	1,210	40%
TRAVEL - CONF & SCHOOLS	3,000	160	160	2,840	5%
OTHER OPER SUPPLIES	17,500	3,022	12,218	5,282	70%
FUEL	62,000	4,533	31,637	30,363	51%
EQUIPMENT- N/C	4,000	0	5,864	-1,864	147%
OFFICE EQUIPMENT - N/C	5,000	25	525	4,475	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	514	590	2,910	17%
EQUIPMENT REPLACEMENT FUND	245,000	20,417	122,500	122,500	50%
EQUIPMENT	35,290	0	0	35,290	0%
<b>Total Expenditures</b>	<b>3,633,870</b>	<b>224,986</b>	<b>1,246,272</b>	<b>2,387,598</b>	<b>34%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	70,000	492	52,463	17,537	75%
<b>Total Expenditures</b>	<b>70,000</b>	<b>492</b>	<b>52,463</b>	<b>17,537</b>	<b>75%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	405,000	32,002	192,295	212,705	47%
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**CITY OF BRENTWOOD**  
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			Comparative %		
		MTD	YTD		50%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenditures</b>	<b>405,000</b>	<b>32,002</b>	<b>192,295</b>	<b>212,705</b>	<b>47%</b>
<b>DEPT 43165: TRAFFIC SIGNALIZATION</b>					
SALARIES	100,110	6,072	40,498	59,612	40%
SALARIES - OVERTIME	8,475	502	10,550	-2,075	124%
LONGEVITY PAY	720	0	720	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	8,415	508	3,990	4,425	47%
HEALTH INSURANCE	22,470	1,873	11,235	11,235	50%
LIFE INSURANCE	490	20	204	286	42%
RETIREMENT - HEALTH/LIFE	8,230	686	4,116	4,114	50%
RETIREMENT - TCRS	13,115	789	5,135	7,980	39%
RETIREMENT - HYBRID BASE	0	0	223	-223	0%
RETIREMENT - HYBRID STABILIZATION	0	73	259	-259	0%
EMPLOYER HYBRID DC 401	0	0	601	-601	0%
ELECTRIC	17,000	1,611	8,527	8,473	50%
COMMUNICATIONS	18,000	43	3,462	14,538	19%
TRAFFIC ENG SERVICES	20,000	2,503	2,540	17,460	13%
R/M - OFC MACH & EQUIP	500	0	424	76	85%
R/M - MOTOR VEHICLES	2,500	700	758	1,742	30%
R/M - MACH & EQUIPMENT	25,000	0	10,859	14,141	43%
CONTRACT SIGNAL MAINTENANCE	32,000	0	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	0	18	182	9%
OTHER OPERATING SUPPLIES	26,000	495	11,581	14,419	45%
FUEL	3,000	116	1,599	1,401	53%
EQUIPMENT - N/C	13,100	150	23,980	-10,880	183%
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	7,500	7,500	50%
EQUIPMENT	12,500	0	0	12,500	0%
<b>Total Expenditures</b>	<b>372,045</b>	<b>17,450</b>	<b>168,705</b>	<b>203,340</b>	<b>45%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	76,625	8,294	38,651	37,974	50%
SALARIES - OVERTIME	1,130	31	31	1,099	3%
LONGEVITY PAY	480	0	480	0	100%
FICA (EMPLOYER'S SHARE)	5,985	591	2,722	3,263	45%
HEALTH INSURANCE	22,470	1,873	11,235	11,235	50%
LIFE INSURANCE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	8,230	686	4,116	4,114	50%
RETIREMENT - TCRS	9,390	999	4,947	4,443	53%
PERIODICAL SUBSCRIPTIONS	550	81	333	217	60%
ELECTRIC	35,000	3,012	16,011	18,989	46%

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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WATER	12,000	773	7,235	4,765	60%
SEWER	8,000	1,013	4,610	3,390	58%
NATURAL/PROPANE GAS	9,500	678	1,334	8,166	14%
COVID-19	0	262	644	-644	0%
OTHER PROF SRVCS	7,000	316	1,738	5,262	25%
R/M - OFFICE MACH & EQUIPMENT	15,000	2,125	7,972	7,028	53%
STORM WATER COMPLIANCE	1,550	129	645	905	42%
GROUND MAINT CONTRACT	18,000	1,279	8,197	9,803	46%
R/M - BUILDINGS	77,000	3,383	30,352	46,648	39%
R/M - TRASH REMOVAL	4,300	364	2,149	2,151	50%
R/M - PLUMBING & HVAC	9,000	1,050	3,184	5,816	35%
OFFICE SUPPLIES/MATERIALS	6,000	299	2,119	3,881	35%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	975	4,960	5,040	50%
OTHER OPER SUPPLIES	2,500	494	3,469	-969	139%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
COMPUTER HARDWARE - N/C	0	1,550	1,550	-1,550	0%
INS ON BLDGS	7,200	0	5,807	1,393	81%
<b>Total Expenditures</b>	<b>352,400</b>	<b>30,297</b>	<b>164,733</b>	<b>187,667</b>	<b>47%</b>

**DEPT 43800: ENGINEERING**

SALARIES	539,275	45,944	251,658	287,617	47%
SALARIES - OVERTIME	0	0	287	-287	0%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	3,600	300	1,800	1,800	50%
FICA (EMPLOYER'S SHARE)	41,085	2,593	18,375	22,710	45%
HEALTH INSURANCE	56,170	4,681	28,085	28,085	50%
LIFE INSURANCE	1,225	102	612	613	50%
RETIREMENT - HEALTH/LIFE	20,575	1,715	10,290	10,285	50%
RETIREMENT - TCRS	49,115	4,337	25,278	23,837	51%
RETIREMENT - HYBRID BASE	2,190	0	883	1,307	40%
RETIREMENT - HYBRID STABILIZATION	3,085	172	946	2,139	31%
EMPLOYER HYBRID DC 401	6,590	490	2,856	3,734	43%
CLOTHING & UNIFORMS	500	166	166	334	33%
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	6	877	323	73%
R/M - MOTOR VEHICLES	2,800	310	1,089	1,711	39%
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	36	1,235	5,665	18%
TRAVEL	3,500	0	0	3,500	0%
OTHER OPER SUPPLIES	3,000	196	1,482	1,518	49%
FUEL	4,000	340	1,609	2,391	40%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%

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	Comparative %				50%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>809,510</b>	<b>61,389</b>	<b>351,734</b>	<b>457,776</b>	<b>43%</b>
<b>DEPT 44100: PUBLIC HEALTH</b>					
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>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
SALARIES	778,460	80,558	378,553	399,907	49%
SALARIES - PART TIME	142,000	8,234	63,542	78,458	45%
SALARIES - OVERTIME	16,955	0	384	16,571	2%
LONGEVITY PAY	7,400	0	7,400	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,080	1,080	50%
FICA (EMPLOYER'S SHARE)	72,605	6,299	33,240	39,365	46%
HEALTH INSURANCE	179,745	14,979	89,873	89,873	50%
LIFE INSURANCE	3,920	306	1,877	2,043	48%
RETIREMENT - HEALTH/LIFE	65,835	5,486	32,916	32,919	50%
RETIREMENT - TCRS	96,080	8,987	47,446	48,634	49%
RETIREMENT - HYBRID BASE	35	20	118	-83	338%
RETIREMENT - HYBRID STABILIZATION	50	42	98	-48	196%
EMPLOYER HYBRID DC 401	110	51	296	-186	269%
WORKER'S COMPENSATION	15,765	1,314	7,883	7,883	50%
CLOTHING & UNIFORMS	14,000	1,223	7,346	6,654	52%
PRINTING AND PUBLICATIONS	2,000	1,024	1,564	436	78%
ELECTRIC	100,000	8,457	41,505	58,495	42%
WATER	140,000	478	82,997	57,003	59%
SEWER	5,000	520	2,820	2,180	56%
NATURAL/PROPANE GAS	600	45	268	332	45%
COMMUNICATIONS	500	14	53	447	11%
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	13	911	89	91%
R/M - MOTOR VEHICLES	25,000	3,931	10,329	14,671	41%
R/M - MACH & EQUIPMENT	33,065	1,105	6,425	26,640	19%
TIRES TUBES ETC	6,000	370	3,200	2,800	53%
R/M - GROUNDS	313,525	0	165,715	147,810	53%
LANDSCAPING SUPPLIES	22,000	600	775	21,225	4%
R/M - IRRIGATION	9,000	0	500	8,500	6%
R/M - FACILITIES	145,000	7,582	61,010	83,990	42%
R/M - SPORTS FIELDS	35,000	0	3,814	31,186	11%
FERTILIZATION PROGRAM	37,000	0	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	0	33	967	3%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	1,979	14,899	6,101	71%

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		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
REC PROGRAM SUPPLIES	12,000	0	1,754	10,247 15%
OTHER OPER SUPPLIES	13,000	1,120	3,968	9,032 31%
SUNDRY	1,000	0	0	1,000 0%
FUEL	38,000	2,944	20,687	17,313 54%
EQUIPMENT N/C	0	0	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	290	3,222	278 92%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0 100%
TREE BOARD	3,000	1,176	1,299	1,702 43%
EQUIPMENT REPLACEMENT FUND	30,000	2,500	15,000	15,000 50%
VEHICLES	33,000	0	29,818	3,182 90%
EQUIPMENT	24,500	0	19,305	5,195 79%
<b>Total Expenditures</b>	<b>2,596,310</b>	<b>161,826</b>	<b>1,287,532</b>	<b>1,308,778 50%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	626,290	77,360	315,896	310,394	50%
SALARIES - PART TIME	454,025	31,879	213,999	240,026	47%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,120	0	5,360	-240	105%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	83,340	8,313	40,782	42,559	49%
HEALTH INSURANCE	134,810	11,234	67,405	67,405	50%
LIFE INSURANCE	2,940	245	1,367	1,573	46%
RETIREMENT - HEALTH/LIFE	49,375	4,115	24,690	24,685	50%
RETIREMENT - TCRS	70,935	5,852	33,438	37,497	47%
RETIREMENT - HYBRID BASE	690	252	673	17	98%
RETIREMENT - HYBRID STABILIZATION	970	139	438	532	45%
EMPLOYER HYBRID DC 401	2,070	630	1,725	345	83%
POSTAGE & METER RENTAL	13,000	1,920	5,568	7,432	43%
PRINTING AND PUBLICATIONS	3,000	197	403	2,597	13%
BOOKS, CATALOGUES, BROCHURES	174,265	7,219	43,876	130,389	25%
E-BOOKS	60,500	4,077	17,420	43,080	29%
AUDIO VISUALS	91,550	1,649	19,862	71,688	22%
PERIODICAL SUBSCRIPTIONS	14,555	0	13,075	1,480	90%
ONLINE SERVICES AND RESOURCES	126,995	2,720	112,122	14,873	88%
ELECTRIC	110,000	6,344	46,081	63,919	42%
WATER	13,000	1,051	14,891	-1,891	115%
SEWER	2,800	259	1,548	1,252	55%
NATURAL/PROPANE GAS	22,000	3,145	8,358	13,642	38%
COMMUNICATIONS	10,000	681	4,086	5,914	41%
COVID-19	0	0	2,941	-2,941	0%
OTHER PROF SRVCS	60,800	6,753	26,092	34,708	43%
R/M - OFFICE MACH & EQUIPMENT	93,135	5,145	81,030	12,105	87%
R/M - MACH & EQUIPMENT	0	0	99	-99	0%

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	Comparative %				50%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - GROUNDS	36,000	3,928	18,874	17,126	52%
R/M - BUILDINGS	237,875	15,525	103,690	134,185	44%
R/M - PLUMBING & HVAC	25,000	1,751	18,638	6,362	75%
MBRSHIPS & REGISTRATIONS	3,000	319	1,092	1,908	36%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	21,500	2,356	10,140	11,360	47%
HOUSEHOLD/JANITORIAL SUPPLIES	0	281	1,068	-1,068	0%
PROGRAMS	8,000	178	648	7,352	8%
LIBRARY PROGRAMS	15,000	0	0	15,000	0%
OTHER OPERATING SUPPLIES	250	0	329	-79	132%
SUNDRY	9,500	993	6,089	3,411	64%
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	119	139	40,901	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>206,687</b>	<b>1,283,256</b>	<b>1,389,859</b>	<b>48%</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	149	955	1,045	48%
ELECTRIC	2,500	135	1,430	1,070	57%
WATER	300	13	78	222	26%
NATURAL GAS	3,000	228	542	2,458	18%

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		Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
COMMUNICATIONS	2,750	413	1,954	71%
OTHER PROF SRVCS	500	0	464	93%
HISTORIC HOUSE CLEANING FEE	19,000	1,130	8,166	43%
R/M - GROUNDS	12,140	690	4,050	33%
R/M - BUILDINGS	10,000	1,695	3,392	34%
R/M - BOILING SPRING ACADEMY	600	195	399	67%
OTHER OPERATING SUPPLIES	700	16	96	14%
FURNITURE AND FIXTURES N/C	3,000	0	1,626	54%
INS ON BLDGS	1,100	0	847	77%
<b>Total Expenditures</b>	<b>57,590</b>	<b>4,663</b>	<b>23,999</b>	<b>42%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	36,740	2,290	12,464	24,276	34%
FICA (EMPLOYER'S SHARE)	2,835	187	976	1,859	34%
ADVERTISING/LEGAL NOTICES	8,000	156	1,695	6,305	21%
ELECTRIC	10,000	899	3,902	6,098	39%
WATER	5,500	43	2,112	3,388	38%
SEWER	400	20	121	279	30%
COMMUNICATIONS	1,300	470	680	620	52%
OTHER PROF SRVCS	3,000	0	271	2,729	9%
HISTORIC HOUSE CLEANING FEE	18,000	220	5,485	12,515	30%
R/M GROUNDS	22,625	787	7,496	15,129	33%
R/M - BUILDINGS	32,450	3,442	6,111	26,339	19%
OTHER OPERATING SUPPLIES	5,000	772	1,933	3,067	39%
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>9,285</b>	<b>46,964</b>	<b>103,886</b>	<b>31%</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>2,919,937</b>	<b>26,791,913</b>	<b>18,926,742</b>	<b>59%</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	7,254	19,500	-9,500	195%
PRIVATE SOURCES	225,000	30,000	45,107	179,893	20%
OPER TRANSFER FROM PWP FD	500,000	0	0	500,000	0%

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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>37,254</b>	<b>7,482,561</b>	<b>1,292,439</b>	<b>85%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	465,000	0	0	465,000	0%
BIKEWAY IMPROVEMENTS	850,000	6,791	84,492	765,508	10%
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	110,120	113,713	186,287	38%
SUNSET ROAD TO CONCORD	2,155,000	174,472	1,160,018	994,982	54%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	500,000	12,205	25,137	474,863	5%
<b>Total Expenditures</b>	<b>8,445,000</b>	<b>303,588</b>	<b>1,416,570</b>	<b>7,028,430</b>	<b>17%</b>

**DEPT 43150: STORM DRAINAGE**

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>

**DEPT 44400: PARKS & RECREATION**

GRANNY WHITE PARK	75,000	0	0	75,000	0%
DEERWOOD ARBORETUM	10,000	0	0	10,000	0%
MARYLAND WAY PARK	120,000	0	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>0</b>	<b>205,179</b>	<b>2,744,821</b>	<b>7%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

LIBRARY	35,000	0	0	35,000	0%
FIRE STATIONS	275,000	23,573	70,096	204,904	25%
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	62,259	6,535,853	9,899,147	40%
<b>Total Expenditures</b>	<b>16,830,000</b>	<b>85,832</b>	<b>6,615,935</b>	<b>10,214,065</b>	<b>39%</b>

**DEPT 45300: TECHNOLOGY**

RADIO SYSTEM UPGRADE	100,000	0	69,321	30,679	69%
FIBER NETWORK EXPANSION	100,000	146,884	149,542	-49,542	150%
SPECIALIZED DEPARTMENT SOFTWARE	505,000	0	52,233	452,767	10%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	0	0	145,000	0%



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SECURITY SYSTEM	225,000	0	172,335	52,665	77%
<b>Total Expenditures</b>	<b>1,075,000</b>	<b>146,884</b>	<b>443,431</b>	<b>631,569</b>	<b>41%</b>

**Total for FUND 311: CAPITAL PROJECTS FUND**      **29,530,000**    **536,304**    **8,883,954**    **20,646,046**      **30%**

**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	1,500	926	2,871	-1,371	191%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,595	1,377,572	1,304,548	51%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	147,447	147,448	50%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	11,702	70,212	58,978	54%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	45,550	303,935	301,745	50%
STOP LOSS REIMBURSEMENT	0	0	296,050	-296,050	0%
BCBS RX REBATE	100,000	0	35,502	64,498	36%
<b>Total Revenues</b>	<b>3,813,385</b>	<b>312,347</b>	<b>2,233,591</b>	<b>1,579,794</b>	<b>59%</b>

**DEPT 41900: HEALTH INSURANCE**

MEDICAL CLAIMS	3,150,000	272,420	1,449,089	1,700,911	46%
HRA CLAIMS	425,000	20,119	171,057	253,943	40%
HEALTH INSURANCE PREMIUMS	625,000	74,676	276,373	348,627	44%
OTHER PROF SRVCS	115,000	6,024	46,884	68,116	41%
<b>Total Expenditures</b>	<b>4,315,000</b>	<b>373,239</b>	<b>1,943,403</b>	<b>2,371,597</b>	<b>45%</b>

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

INSURANCE TRANSFER FROM - GF	241,900	19,933	119,600	122,300	49%
INSURANCE TRANSFER FROM - WS	29,700	2,695	16,173	13,527	54%
INSURANCE TRANSFER FROM - ECD	2,830	240	1,443	1,387	51%
<b>Total Revenues</b>	<b>274,430</b>	<b>22,869</b>	<b>137,215</b>	<b>137,215</b>	<b>50%</b>
WORKER'S COMPENSATION	315,000	-31,182	104,902	210,098	33%
<b>Total Expenditures</b>	<b>315,000</b>	<b>-31,182</b>	<b>104,902</b>	<b>210,098</b>	<b>33%</b>

**Total for FUND 320: INSURANCE FUND**      **4,630,000**    **342,057**    **2,048,305**    **2,581,695**      **44%**

**FUND 121: STATE STREET AID FUND**

STATE GAS/MOTOR FUEL TAX	1,405,000	131,834	673,980	731,020	48%
INTEREST EARNINGS	500	220	499	1	100%
<b>Total Revenues</b>	<b>1,405,500</b>	<b>132,054</b>	<b>674,479</b>	<b>731,021</b>	<b>48%</b>

**DEPT 43120: PUBLIC WORKS**

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>

**FUND 123: PUBLIC WORKS PROJECT FUND**

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INTEREST EARNINGS	150	348	816	-666	544%
PW PROJECT FEES	610,000	63,564	384,985	225,015	63%
<b>Total Revenues</b>	<b>610,150</b>	<b>63,912</b>	<b>385,801</b>	<b>224,349</b>	<b>63%</b>
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 FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	450,000	41,267	220,897	229,103	49%
INTEREST EARNINGS	500	109	238	262	48%
<b>Total Revenues</b>	<b>450,500</b>	<b>41,377</b>	<b>221,135</b>	<b>229,365</b>	<b>49%</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>

**FUND 126: DRUG FUND**

DRUG RELATED FINES	20,000	903	11,744	8,256	59%
INTEREST EARNINGS	50	119	297	-247	593%
CONTRIBUTION - DRUG FUND	0	0	750	-750	0%
<b>Total Revenues</b>	<b>20,050</b>	<b>1,021</b>	<b>12,790</b>	<b>7,260</b>	<b>64%</b>
SUNDRY	20,000	0	1,425	18,576	7%
<b>Total Expenditures</b>	<b>20,000</b>	<b>0</b>	<b>1,425</b>	<b>18,576</b>	<b>7%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	500	284	731	-231	146%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>25,500</b>	<b>284</b>	<b>25,731</b>	<b>-231</b>	<b>101%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	2,000	504	1,849	151	92%
OPERATING TRANSFER FROM GENERAL FUND	3,350,000	0	3,350,000	0	100%
<b>Total Revenues</b>	<b>3,352,000</b>	<b>504</b>	<b>3,351,849</b>	<b>151</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%

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PRIN - 2012 GO REFUNDING	305,000	0	305,000	0	100%
PRIN - 2013 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2016 GO REFUNDING	265,000	0	0	265,000	0%
PRIN - 2017 GO REF BONDS	285,000	0	285,000	0	100%
INT - 2011 GO BOND	32,775	0	18,075	14,700	55%
INT - 2011 GO REFUNDING BOND	22,565	0	12,231	10,334	54%
INT - 2012 GO REFUNDING BOND	35,650	0	19,350	16,300	54%
INT - 2013 GO BOND	108,840	0	55,519	53,321	51%
INT - 2016 GO REF BOND	58,000	0	29,000	29,000	50%
INT - 2017 GO REF BONDS	46,520	0	24,684	21,836	53%
INT - 2017A GO REF BONDS	63,300	0	31,650	31,650	50%
INT - 2019 GO BONDS	452,270	0	226,134	226,136	50%
BANK SERVICE CHARGES	6,000	0	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>0</b>	<b>4,715,713</b>	<b>-2,042,398</b>	<b>176%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	2,500	1,741	4,443	-1,943	178%
SALE OF EQUIPMENT	25,000	4,204	146,727	-121,727	587%
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>5,946</b>	<b>1,995,670</b>	<b>-123,670</b>	<b>107%</b>
COMPUTER HARDWARE -N/C	362,000	4,592	107,519	254,481	30%
COMPUTER SOFTWARE-N/C	0	6,397	6,397	-6,397	0%
COMPUTER HARDWARE	208,000	13,808	59,525	148,475	29%
SOFTWARE	50,000	0	0	50,000	0%
VEHICLES/EQUIP - POLICE	340,000	0	197,494	142,506	58%
VEHICLES/EQUIP - FIRE AND RESCUE	160,000	0	155,289	4,711	97%
VEHICLES/EQUIP - PW	380,000	2,099	2,099	377,901	1%
VEHICLES/EQUIP - PARKS/REC	50,000	0	48,813	1,187	98%
<b>Total Expenditures</b>	<b>1,550,000</b>	<b>26,896</b>	<b>577,136</b>	<b>972,864</b>	<b>37%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	750	380	1,076	-326	143%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>350,750</b>	<b>380</b>	<b>351,076</b>	<b>-326</b>	<b>100%</b>
FACILITIES MAINTENANCE	65,000	101,699	101,699	-36,699	156%
FACILITIES MAINTENANCE	60,000	0	0	60,000	0%

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FACILITIES MAINTENANCE	50,000	0	0	0%
FACILITIES MAINTENANCE	330,000	5,754	99,824	30%
FACILITIES MAINTENANCE	50,000	194,826	257,124	514%
FACILITIES MAINTENANCE	45,000	2,468	2,468	5%
<b>Total Expenditures</b>	<b>600,000</b>	<b>304,748</b>	<b>461,116</b>	<b>77%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	250	213	534	-284	214%
GF OPER TRANSFER	280,325	21,201	139,069	141,256	50%
WS OPER TRANSFER	35,000	2,301	18,057	16,943	52%
<b>Total Revenues</b>	<b>315,575</b>	<b>23,715</b>	<b>157,660</b>	<b>157,915</b>	<b>50%</b>
UNLEADED FUEL	265,000	0	83,166	181,834	31%
DIESEL FUEL	110,000	3,856	29,433	80,567	27%
<b>Total Expenditures</b>	<b>375,000</b>	<b>3,856</b>	<b>112,599</b>	<b>262,401</b>	<b>30%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	2,397,850	119,597	1,405,766	992,084	59%
WATER SALES-COMM OUT CITY	430	37	305	125	71%
WATER SALES-RESID IN CITY	5,935,840	321,717	4,152,951	1,782,889	70%
WATER SALES-RESID OUT CITY	3,375	235	1,699	1,676	50%
WATER SALES-INST IN CITY	527,380	21,253	319,901	207,479	61%
WATER SALES-INST OUT CITY	300	14	100	200	33%
WATER PURCHASE SURCHARGE	1,774,045	90,901	1,151,050	622,995	65%
CROSS CONNECTION DOMESTIC	248,500	-65	0	248,500	0%
CROSS CONNECTION FIRE	33,250	0	0	33,250	0%
INSTALLATION CHARGES	15,000	2,266	15,206	-206	101%
WATER TAP FEES	330,000	45,000	258,025	71,975	78%
MISCELLANEOUS	2,500	-229	-1,385	3,885	-55%
SEWER CHGS-COMM IN CITY	1,719,625	156,030	930,596	789,029	54%
SEWER CHGS-COMM OUT CITY	16,295	1,136	6,797	9,498	42%
SEWER CHGS-RES IN CITY	4,653,925	399,269	2,394,764	2,259,161	51%
SEWER CHGS-RES OUT CITY	13,755	-313	7,437	6,318	54%
SEWER CHGS-INST IN CITY	319,360	23,919	143,085	176,275	45%
SEWER CHGS-INST OUT CITY	2,890	3,995	23,886	-20,996	827%
SEWER CHGS-METRO TREATMENT SURCHG	946,355	82,114	490,871	455,484	52%
SWR TAP INSPECTION FEES	2,750	210	1,055	1,695	38%
FORFEITED DISC/PENALTIES	75,000	21,988	92,065	-17,065	123%
SEWER TAP FEES	370,000	65,000	319,000	51,000	86%
GRINDER PUMP FEES	9,500	0	1,900	7,600	20%
FIRE HYDRANT RENTAL	100,000	8,333	50,000	50,000	50%
INTEREST EARNINGS - ENTERPRISE	100,000	6,108	23,402	76,598	23%
<b>Total Revenues</b>	<b>19,602,925</b>	<b>1,368,516</b>	<b>11,788,476</b>	<b>7,814,449</b>	<b>60%</b>
SALARIES	1,382,920	136,734	653,298	729,622	47%
SALARIES - OVERTIME	107,400	5,112	42,089	65,311	39%

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LONGEVITY PAY	13,790	110	14,030	-240 102%
COMMUNICATION ALLOWANCE	5,040	460	2,760	2,280 55%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	115,450	10,491	52,580	62,870 46%
HEALTH INSURANCE	294,895	24,575	147,447	147,448 50%
DENTAL REIMBURSEMENT	7,750	0	3,450	4,300 45%
LIFE INSURANCE	6,430	490	2,917	3,513 45%
RETIREMENT - HEALTH/LIFE	108,010	9,001	54,004	54,006 50%
RETIREMENT - TCRS	169,105	16,125	85,551	83,554 51%
RETIREMENT - HYBRID BASE	1,575	149	631	944 40%
RETIREMENT - HYBRID STABILIZATION	2,220	105	497	1,723 22%
EMPLOYER MATCH - 457	31,055	2,479	15,978	15,077 51%
EMPLOYER HYBRID DC 401	4,745	374	1,615	3,130 34%
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	16,173	16,172 50%
CLOTHING & UNIFORMS	22,840	5,800	12,419	10,421 54%
POSTAGE & BOX RENTAL	55,825	4,536	23,202	32,623 42%
PRINTING AND PUBLICATIONS	25,375	1,862	9,402	15,973 37%
ELECTRIC	406,000	26,355	186,519	219,481 46%
WATER	1,500	101	613	887 41%
WATER PURCHASED FOR RESALE	7,678,100	642,996	3,948,344	3,729,756 51%
METRO SEWER TREATMENT	3,175,000	205,260	1,349,143	1,825,857 42%
BACKFLOW PREVENTION TESTING	192,500	0	103,191	89,309 54%
COMMUNICATIONS	6,000	963	4,471	1,529 75%
COVID-19	0	228	297	-297 0%
LEGAL SERVICES	15,000	0	0	15,000 0%
ACCTING & AUDITING SRVCS	22,500	0	18,900	3,600 84%
ARCH ENG & LANDSCAPING	5,000	548	548	4,453 11%
LABORATORY SERVICES	23,500	615	6,097	17,403 26%
CAPACITY MGT. PROGRAM (CMOM)	325,000	6,189	45,458	279,542 14%
OTHER PROF SRVCS	400,500	15,686	72,958	327,542 18%
R/M - OFC MACH & EQUIP	6,090	66	6,178	-88 101%
R/M - MOTOR VEHICLES	24,400	1,117	8,392	16,008 34%
R/M - MACH & EQUIPMENT	126,875	189	84,227	42,648 66%
TIRES TUBES ETC	6,500	0	967	5,533 15%
R/M - GROUNDS	0	0	8,325	-8,325 0%
R/M - BUILDINGS	2,500	0	0	2,500 0%
REPAIR PARTS-SEWER LINES	45,000	1,580	19,272	25,728 43%
METER REPAIR	10,000	32	880	9,120 9%
METRO PUMP STATION MAINT	50,750	0	-562	51,312 -1%
REPAIR PARTS-GRINDER PUMPS	248,675	21,368	114,179	134,496 46%
REPAIR PARTS-WATER LINES	190,000	8,580	108,644	81,356 57%
WATER TANK MAINTENANCE	55,000	0	13,642	41,358 25%
R/M - SEWER LIFT STATION	50,750	0	12,948	37,802 26%
WTR LIFT STATION R/M	75,000	0	4,909	70,091 7%

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

		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
MBRSHIPS & REGISTRATIONS	23,500	14,686	20,923	2,577 89%
TRAVEL - CONF & SCHOOLS	8,000	0	28	7,972 0%
OFFICE SUPPLIES/MATERIALS	2,500	0	1,616	884 65%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500 0%
OPERATING CHEMICALS	40,000	798	1,595	38,405 4%
OTHER OPER SUPPLIES	50,750	1,756	13,032	37,719 26%
FUEL	35,000	2,301	18,057	16,943 52%
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	62,500	62,500 50%
GIS SERVICE FEE EXPENSE	100,000	8,333	50,000	50,000 50%
STATE ENVIRONMENTAL FEES	20,000	0	13,654	6,346 68%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,383,678	1,616,322 46%
BANK SRVC CHGS	3,500	0	924	2,576 26%
BAD DEBT EXPENSE	2,000	729	1,637	363 82%
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>1,422,602</b>	<b>9,078,153</b>	<b>10,406,472 47%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	25,500	2,193	11,662	13,838	46%
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	896	2,286	-786	152%
<b>Total Revenues</b>	<b>753,800</b>	<b>3,089</b>	<b>740,747</b>	<b>13,053</b>	<b>98%</b>
ELECTRIC	120,000	7,880	53,525	66,475	45%
WATER	17,000	707	8,885	8,115	52%
SEWER	7,000	430	2,567	4,433	37%
NATURAL/PROPANE GAS	20,000	2,068	7,231	12,769	36%
COMMUNICATIONS	10,000	843	5,054	4,946	51%
COVID-19	0	0	2,501	-2,501	0%
ACCTING & AUDITING SRVCS	3,580	0	3,035	545	85%
OTHER PROF SRVCS	20,000	1,592	8,170	11,830	41%
R/M - OFC MACH & EQUIPMENT	25,000	2,511	13,548	11,452	54%
R/M - GROUNDS	30,000	7,902	14,952	15,048	50%
R/M - BUILDINGS	130,000	9,958	63,964	66,036	49%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,500	600	2,000	3,500	36%

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

			Comparative %		50%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - PAINTING	5,000	0	1,025	3,975	21%
R/M - PLUMBING & HVAC	30,000	7,351	15,198	14,802	51%
OFFICE SUPPLIES/MATERIALS	400	0	0	400	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	130	1,919	5,581	26%
OTHER OPER SUPPLIES	2,000	0	0	2,000	0%
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	142,500	124,500	53%
<b>Total Expenditures</b>	<b>718,180</b>	<b>65,719</b>	<b>358,802</b>	<b>359,378</b>	<b>50%</b>

**DEPT 91100: ECD**

TECB-REIMBURSEMENTS AND/OR GRANTS	0	0	162,627	-162,627	0%
TECB OPERATIONAL FUNDING	994,125	144,021	432,063	562,062	43%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	141,706	-96,706	315%
INTEREST EARNINGS	1,000	675	1,710	-710	171%
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>144,696</b>	<b>1,222,806</b>	<b>302,019</b>	<b>80%</b>
SALARIES	632,715	77,600	299,019	333,696	47%
SALARIES PART TIME	3,000	480	5,248	-2,248	175%
SALARIES - OVERTIME	50,835	3,963	30,135	20,700	59%
LONGEVITY PAY	4,600	280	4,600	0	100%
LEAD PAY SUPPLEMENT	6,240	480	3,034	3,206	49%
F T O SUPPLEMENTAL PAY	1,500	570	2,070	-570	138%
SHIFT DIFFERENTIAL	9,900	854	5,396	4,504	55%
FICA (EMPLOYER'S SHARE)	54,230	6,300	25,223	29,007	47%
HEALTH INSURANCE	140,425	11,702	70,212	70,213	50%
DENTAL REIMBURSEMENT	2,000	113	502	1,498	25%
LIFE INSURANCE	3,065	224	1,387	1,678	45%
RETIREMENT - HEALTH/LIFE	47,320	3,943	23,662	23,658	50%
RETIREMENT - TCRS	69,555	8,370	35,290	34,265	51%
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	147	639	876	42%
EMPLOYER MATCH - 457	7,850	666	4,102	3,748	52%
EMPLOYER HYBRID DC 401	6,895	741	2,975	3,920	43%
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	1,443	1,442	50%
CLOTHING & UNIFORMS	5,500	67	2,082	3,418	38%
PERIODICAL SUBSCRIPTIONS	2,500	0	0	2,500	0%
COMMUNICATIONS	83,000	0	31,950	51,050	38%
ACCTING & AUDITING SRVCS	9,000	0	0	9,000	0%

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

			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	17,500	0	1,609	15,891	9%
R/M - OFC MACH & EQUIP	2,700	100	2,878	-178	107%
R/M - OTHER EQUIPMENT	182,975	0	134,755	48,220	74%
MRBSHIPS & REGISTRATIONS	6,000	0	1,754	4,246	29%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	2,000	125	451	1,549	23%
SUNDRY	2,000	55	1,163	837	58%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	0	1,120	1,380	45%
DEPRECIATION	162,640	13,335	80,010	82,630	49%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	15,900	15,900	50%
<b>Total Expenditures</b>	<b>1,510,375</b>	<b>133,005</b>	<b>799,214</b>	<b>711,161</b>	<b>53%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	891,242	1,363,950	-1,363,950	0%
OPERATING TRANSFER FROM GENERAL FUND	979,770	81,695	490,169	489,601	50%
RETIREE BNFT TRNSFR FROM WSF	108,405	9,001	54,004	54,401	50%
RETIREE BNFT TRNSFR FROM ECD	47,490	3,943	23,662	23,828	50%
STOP LOSS REIMBURSEMENT	25,000	0	23,886	1,114	96%
BCBS RX REBATE	0	0	5,121	-5,121	0%
<b>Total Revenues</b>	<b>1,160,665</b>	<b>985,881</b>	<b>1,960,792</b>	<b>-800,127</b>	<b>169%</b>
RETIREMENT - HEALTH/LIFE	0	9,612	23,514	-23,514	0%
MEDICAL CLAIMS	550,000	25,589	118,958	431,042	22%
<b>Total Expenditures</b>	<b>550,000</b>	<b>35,201</b>	<b>142,472</b>	<b>407,528</b>	<b>26%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	1,273	3,197	-3,197	0%
LIBRARY GIFTS AND DONATIONS	0	0	3,016	-3,016	0%
PUBLIC SAFETY DONATIONS	0	2,000	8,866	-8,866	0%
HISTORIC SITES DONATIONS	0	300	5,833	-5,833	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	60	-60	0%
<b>Total Revenues</b>	<b>0</b>	<b>3,573</b>	<b>20,971</b>	<b>-20,971</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	0	830	-830	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	10,000	-10,000	0%
HISTORIC SITE DONATIONS EXPENSE	0	798	3,275	-3,275	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	65	2,790	-2,790	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>863</b>	<b>53,496</b>	<b>-53,496</b>	<b>0%</b>



Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Travis Lankford  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

January 15, 2021

### FINANCE/ADMINISTRATION MEMORANDUM

2021-1

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 – December 2020**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of December 2020. A net loss of (\$54,087) was posted for the month of December 2020 as compared to prior year loss of (\$99,018).

For the first six months of the 2020-2021 fiscal year, the percentage of “unaccounted for” water stands at 24.45%, as compared to 24.76% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 157.98%, with a prior year comparison of 166.81%.

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>Dec-20</b>	<b>Dec-19</b>	<b>% Change</b>	<b>Dec-20</b>	<b>Dec-19</b>	<b>% Change</b>
Residential	\$ 321,952	\$ 280,297	14.86%	\$ 4,154,650	\$ 4,164,033	-0.23%
Commercial	\$ 119,634	\$ 127,467	-6.15%	\$ 1,406,071	\$ 1,563,476	-10.07%
Institutional	\$ 21,266	\$ 28,158	-24.47%	\$ 320,002	\$ 367,692	-12.97%
Water Purchase Surcharge	\$ 90,901	\$ 88,088	3.19%	\$ 1,151,050	\$ 1,213,261	-5.13%
 Total Water Sales	 \$ 553,753	 \$ 524,010	 5.68%	 \$ 7,031,772	 \$ 7,308,463	 -3.79%
Purchased Water Cost	\$ 642,996	\$ 604,001	6.46%	\$ 3,948,344	\$ 3,911,918	0.93%
 Net Water Sales	 \$ (89,243)	 \$ (79,991)	 11.57%	 \$ 3,083,428	 \$ 3,396,544	 -9.22%
 Total Gallons Billed (1,000s)	 77,223	 74,474	 3.69%	 971,629	 1,027,009	 -5.39%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	1,461,021	1,490,677	-1.99%
Total gallons thru meters (1000s)	136,163	135,156	0.75%	1,293,115	1,373,801	-5.87%
Water Adjustments	491	545	-9.84%	5,380	6,698	-19.68%
Gallons Unaccounted For	58,448	60,137	-2.81%	316,107	340,094	-7.05%
% Unaccounted For	42.93%	44.49%	-3.53%	24.45%	24.76%	-1.25%
Revenue per 1000 Gallons Billed	\$ 7.17	\$ 7.04	1.91%	\$ 7.24	\$ 7.12	1.70%
Cost per 1000 Gallons Billed	\$ 8.33	\$ 8.11	2.67%	\$ 4.06	\$ 3.81	6.68%
Net Profit/1000 Gallons Billed	\$ (1.16)	\$ (1.07)	7.59%	\$ 3.17	\$ 3.31	-4.04%
 <b>SEWER CHARGES:</b>						
Residential	\$ 399,582	\$ 376,223	6.21%	\$ 2,402,826	\$ 2,263,767	6.14%
Commercial	\$ 157,167	\$ 149,470	5.15%	\$ 937,393	\$ 897,355	4.46%
Institutional	\$ 27,914	\$ 25,349	10.12%	\$ 166,971	\$ 183,640	-9.08%
Metro Sewer Surcharge	\$ 82,114	\$ 76,929	6.74%	\$ 490,871	\$ 460,326	6.64%
 Total Sewer Charges	 \$ 666,776	 \$ 627,971	 6.18%	 \$ 3,998,061	 \$ 3,805,087	 5.07%
Treatment Cost	\$ 205,260	\$ 255,543	-19.68%	\$ 1,349,143	\$ 1,334,163	1.12%
 Net Sewer Charges	 \$ 461,516	 \$ 372,428	 23.92%	 \$ 2,648,918	 \$ 2,470,924	 7.20%
 Total Gallons Billed (1,000s)*	 79,275	 75,502	 5.00%	 477,254	 455,940	 4.67%
Total Gallons Treated (1,000s)	114,027	144,689	-21.19%	753,967	760,558	-0.87%
% of Gallons Treated to Gallons Billed*	143.84%	191.64%	-24.94%	157.98%	166.81%	-5.29%
Revenue per 1000 Gallons Billed	\$ 8.41	\$ 8.32	1.13%	\$ 8.38	\$ 8.35	0.38%
Cost per 1000 Gallons Billed	\$ 2.59	\$ 3.38	-23.50%	\$ 2.83	\$ 2.93	-3.39%
Net Profit/1000 Gallons Billed	\$ 5.82	\$ 4.93	18.02%	\$ 5.55	\$ 5.42	2.42%
 Total Water and Sewer Charges	 \$ 1,220,529	 \$ 1,151,980	 5.95%	 \$ 11,029,833	 \$ 11,113,549	 -0.75%
Total Direct Costs	\$ 848,256	\$ 859,544	-1.31%	\$ 5,297,487	\$ 5,246,081	0.98%
 Net Profit	 \$ 372,273	 \$ 292,436	 27.30%	 \$ 5,732,347	 \$ 5,867,468	 -2.30%
Water Tap Fees	\$ 45,000	\$ 39,000	15.38%	\$ 258,025	\$ 261,000	-1.14%
Sewer Tap Fees	\$ 65,000	\$ 80,000	-18.75%	\$ 319,000	\$ 483,774	-34.06%
Other Operating Revenues	\$ 37,987	\$ 52,421	-27.54%	\$ 177,689	\$ 328,693	-45.94%
Less Other Operating Expenses	\$ 324,347	\$ 312,875	3.67%	\$ 2,277,333	\$ 2,122,409	7.30%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,500,000	\$ 1,500,000	0.00%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ (54,087)</b>	 <b>\$ (99,018)</b>	 <b>-45.38%</b>	 <b>\$ 2,709,727</b>	 <b>\$ 3,318,527</b>	 <b>-18.35%</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>	<u>Dec-20</u>
<b>WATER SALES:</b>						
Residential	\$ 877,441	\$ 903,625	\$ 778,952	\$ 725,241	\$ 547,439	\$ 321,952
Commercial	\$ 258,727	\$ 275,939	\$ 271,407	\$ 254,939	\$ 225,425	\$ 119,634
Institutional	\$ 72,290	\$ 72,281	\$ 61,462	\$ 51,544	\$ 41,159	\$ 21,266
Water Purchase Surcharge	\$ 239,647	\$ 242,743	\$ 216,627	\$ 201,093	\$ 160,039	\$ 90,901
Total Water Sales	\$ 1,448,105	\$ 1,494,588	\$ 1,328,448	\$ 1,232,817	\$ 974,062	\$ 553,753
Purchased Water Cost	\$ 684,249	\$ 678,171	\$ 647,718	\$ 642,996	\$ 652,213	\$ 642,996
Net Water Sales	\$ 763,856	\$ 816,416	\$ 680,730	\$ 589,821	\$ 321,849	\$ (89,243)
Total Gallons Billed	201,570,800	204,590,000	182,677,300	169,201,400	136,365,600	77,223,400
Total Gallons Purchased	253,997,424	251,614,024	239,671,524	237,819,724	240,098,880	237,819,724
Total gallons actually thru meters	253,997,424	251,614,024	239,671,524	214,059,724	197,609,480	136,162,924
Water Adjustments	431,250	521,250	465,000	502,500	2,968,750	491,250
Revenue per 1000 Gallons Billed	\$ 7.18	\$ 7.31	\$ 7.27	\$ 7.29	\$ 7.14	\$ 7.17
Cost per 1000 Gallons Billed	\$ 3.39	\$ 3.31	\$ 3.55	\$ 3.80	\$ 4.78	\$ 8.33
Net Profit/1000 Gallons Billed	\$ 3.79	\$ 3.99	\$ 3.73	\$ 3.49	\$ 2.36	\$ (1.16)
<b>SEWER CHARGES:</b>						
Residential - Inside	\$ 392,284	\$ 401,286	\$ 400,592	\$ 400,799	\$ 400,534	\$ 399,269
Residential - Outside	\$ 1,518	\$ 1,549	\$ 1,561	\$ 1,561	\$ 1,561	\$ 313
Commercial - Inside	\$ 152,148	\$ 155,869	\$ 155,636	\$ 155,701	\$ 155,213	\$ 156,030
Commercial - Outside	\$ 1,115	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136
Institutional - Inside	\$ 23,427	\$ 23,905	\$ 23,905	\$ 23,905	\$ 24,025	\$ 23,919
Institutional - Outside	\$ 3,913	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995
Metro Surcharge	\$ 81,064	\$ 81,197	\$ 81,118	\$ 82,756	\$ 82,622	\$ 82,114
Total Sewer Charges	\$ 655,468	\$ 668,936	\$ 667,942	\$ 669,853	\$ 669,086	\$ 666,776
Treatment Cost	\$ 205,043	\$ 227,203	\$ 238,515	\$ 252,092	\$ 221,030	\$ 205,260
Net Sewer Charges	\$ 450,426	\$ 441,733	\$ 429,427	\$ 417,761	\$ 448,056	\$ 461,516
Total Gallons Billed	79,599,100	79,598,500	79,585,800	79,565,000	79,630,500	79,274,600
Total Gallons Treated	115,413,940	127,880,940	134,085,320	139,629,880	122,929,620	114,027,050
Revenue per 1000 Gallons Billed	\$ 8.23	\$ 8.40	\$ 8.39	\$ 8.42	\$ 8.40	\$ 8.41
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.85	\$ 3.00	\$ 3.17	\$ 2.78	\$ 2.59
Net Profit/1000 Gallons Billed	\$ 5.66	\$ 5.55	\$ 5.40	\$ 5.25	\$ 5.63	\$ 5.82
Total Water and Sewer Charges	\$ 2,103,573	\$ 2,163,524	\$ 1,996,390	\$ 1,902,670	\$ 1,643,148	\$ 1,220,529
Total Direct Costs	\$ 889,292	\$ 905,375	\$ 886,234	\$ 895,088	\$ 873,243	\$ 848,256
Net Profit	\$ 1,214,281	\$ 1,258,150	\$ 1,110,156	\$ 1,007,582	\$ 769,905	\$ 372,273
Water Tap Fees	\$ 37,000	\$ 41,025	\$ 61,000	\$ 57,000	\$ 17,000	\$ 45,000
Sewer Tap Fees	\$ 55,000	\$ 40,000	\$ 55,000	\$ 74,000	\$ 30,000	\$ 65,000
Other Operating Revenues	\$ 26,620	\$ 27,089	\$ 31,251	\$ 30,276	\$ 24,466	\$ 37,987
Less Other Operating Expenses	\$ 244,836	\$ 548,137	\$ 412,470	\$ 366,260	\$ 381,284	\$ 324,347
Less Estimated Depr	\$ 250,000	\$ 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	\$ (54,087)
Cumulative Net Operating Income	\$ 838,065	\$ 1,406,191	\$ 2,001,129	\$ 2,553,726	\$ 2,763,813	\$ 2,709,727