

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

February 19, 2021

FINANCE/ADMINISTRATION MEMORANDUM

2021-2

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report - January 2021**

Financial Reporting

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

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$2,662,403 versus \$3,230,930 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%	1,753,156	3.21%
FY YTD	7,752,077	5.49%	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%	10,117,196	5.66%
JAN	2,097,605	8.97%	2,033,538	-3.05%	2,113,699	3.94%	2,392,946	13.21%	2,740,794	14.54%
FY YTD	9,849,682	6.21%	10,152,614	3.08%	10,755,724	5.94%	11,968,092	11.27%	12,857,990	7.44%
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%	14,317,380	6.63%
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%	15,690,464	6.01%
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%	17,158,285	5.47%
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%	18,849,337	6.77%
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%	20,610,995	7.92%
FY TOTALS	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	20,610,995	7.92%
BUDGET	13,250,000	5.16%	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%

**City of Brentwood
Wholesale
Beer Tax**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%
FY YTD	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%
AUG	58,235	19.69%	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,793	-6.62%
FY YTD	109,061	1.77%	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,702	-1.43%
SEPT	58,634	-4.44%	55,213	-5.83%	57,125	3.46%	61,376	7.44%	68,038	10.86%
FY YTD	167,695	-0.49%	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,740	2.28%
OCT	46,334	-6.44%	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,070	-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%	63,175	2.74%
FY YTD	325,952	0.40%	353,222	8.37%	366,382	3.73%	383,320	4.62%	393,576	2.68%
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%	447,104	2.35%
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%	489,065	2.14%
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%	550,036	1.90%
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%	610,305	1.71%
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%	683,289	1.52%
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%	766,521	1.36%
FY TOTALS	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	766,521	1.36%
BUDGET	615,000	108.84%	680,000	102.57%	650,000	109.47%	675,000	3.85%	675,000	0.00%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%
FY YTD	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%
AUG	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%	105,215	15.92%
FY YTD	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%
SEPT	61,240	3.39%	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	107,706	24.59%
FY YTD	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%
OCT	63,962	13.39%	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	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%	169,350	15.97%
FY YTD	407,526	10.54%	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%	748,352	22.50%
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%	813,863	20.32%
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%	893,108	18.19%
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%	992,888	16.07%
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%	1,103,197	14.23%
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%	1,216,446	12.74%
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%	1,322,364	11.60%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,322,364	11.60%
BUDGET	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%

**City of Brentwood
Business Taxes**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
FY YTD	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
AUG	81,312	60.53%	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%
FY YTD	81,807	59.76%	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%
SEPT	43,252	-4.75%	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%
FY YTD	125,060	29.44%	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%
OCT	64,291	31.37%	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	27,868	-47.91%
FY YTD	189,350	30.09%	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%
NOV	44,318	-34.82%	74,046	67.08%	41,042	-44.57%	82,028	99.86%	61,187	-25.41%
FY YTD	233,668	9.42%	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%
DEC	36,586	47.59%	17,816	-51.30%	27,913	56.67%	35,451	27.00%	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%	147,380	-44.39%
FY YTD	454,853	7.75%	553,002	21.58%	446,122	-19.33%	559,337	25.38%	495,688	-11.38%
FEB	44,954	36.05%	85,651	90.53%	208,501	143.43%	305,228	46.39%	305,228	0.00%
FY YTD	499,807	9.81%	638,653	27.78%	654,624	2.50%	864,565	32.07%	800,915	-7.36%
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%	839,417	-7.05%
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%	1,043,266	-5.75%
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%	1,613,272	-3.80%
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%	2,456,888	-2.53%
FY TOTALS	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,456,888	-2.53%
BUDGET	1,500,000	130.45%	2,025,000	111.66%	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%

City of Brentwood
Hotel Tax

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	-65.0% % Change Prev Yr
JULY	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,235	-65.69%
FY YTD	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,235	-65.69%
AUG	148,923	20.51%	170,855	14.73%	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%
FY YTD	322,571	18.40%	334,172	3.60%	299,272	-10.44%	310,674	3.81%	103,309	-66.75%
SEPT	164,470	17.73%	179,619	9.21%	159,137	-11.40%	167,536	5.28%	55,226	-67.04%
FY YTD	487,041	18.17%	513,791	5.49%	458,408	-10.78%	478,210	4.32%	158,535	-66.85%
OCT	181,439	11.64%	180,966	-0.26%	180,629	-0.19%	205,187	13.60%	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%	44,676	-60.58%
FY YTD	918,547	15.88%	951,582	3.60%	869,331	-8.64%	938,756	7.99%	328,799	-64.98%
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%	367,095	-64.98%
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%	415,858	-64.98%
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%	444,295	-64.98%
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%	469,544	-63.71%
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%	531,534	-60.80%
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%	585,972	-58.45%
FY TOTALS	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	585,972	-58.45%
BUDGET	1,435,000	128.48%	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%

**City of Brentwood
CATV Franchise**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%
FY YTD	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%
AUG	34,904	-1.06%	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%
FY YTD	69,904	-0.63%	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%
SEPT	35,878	-1.97%	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%
FY YTD	105,781	-1.09%	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%
OCT	35,027	-39.86%	36,981	5.58%	36,410	-1.54%	37,279	2.39%	32,405	-13.07%
FY YTD	140,808	-14.76%	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%
NOV	61,963	90.00%	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,486	-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%	53,794	-7.80%
FY YTD	239,946	1.97%	249,282	3.89%	267,398	7.27%	262,577	-1.80%	245,598	-6.47%
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%	281,541	-5.69%
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%	317,032	-5.08%
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%	374,641	-4.34%
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%	410,087	-3.98%
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%	444,482	-3.68%
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%	499,224	-3.29%
FY TOTALS	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	499,224	-3.29%
BUDGET	485,000	112.64%	475,000	114.22%	475,000	112.44%	475,000	0.00%	475,000	0.00%

City of Brentwood
Building Permits

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%
FY YTD	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%
AUG	70,935	-18.59%	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%	64,531	39.95%
FY YTD	143,578	-26.59%	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%	131,425	28.53%
SEPT	60,322	-9.22%	87,329	44.77%	52,884	-39.44%	77,071	45.73%	60,697	-21.25%
FY YTD	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%
OCT	40,747	-26.99%	57,348	40.74%	63,967	11.54%	66,671	4.23%	44,234	-33.65%
FY YTD	244,647	-23.03%	258,353	5.60%	220,032	-14.83%	245,992	11.80%	236,356	-3.92%
NOV	66,251	62.43%	60,966	-7.98%	83,962	37.72%	72,932	-13.14%	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%	47,347	-25.85%
FY YTD	456,953	-4.24%	575,070	25.85%	399,448	-30.54%	433,334	8.48%	395,562	-8.72%
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%	451,725	-7.72%
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%	551,427	-6.41%
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%	599,739	-5.92%
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%	646,337	-5.52%
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%	687,585	-5.21%
FY TOTALS	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	687,585	-5.21%
BUDGET	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	114.60%

**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%	359,233	7.38%
FY YTD	1,634,686	3.08%	1,670,180	2.17%	1,893,234	13.36%	1,983,523	4.77%	2,114,712	6.61%
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%	2,549,854	5.42%
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%	2,856,839	4.81%
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%	3,154,836	4.34%
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%	3,475,792	3.92%
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%	3,765,121	3.61%
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%	4,106,129	3.30%
FY TOTALS	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,106,129	3.30%
BUDGET	3,000,000	111.61%	3,400,000	100.89%	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%

**City of Brentwood
Municipal
Court Fines**

Month	2016 - 17	-30% % Change Prev Yr	2017 - 18	-30% % Change Prev Yr	2018 - 19	0% % Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%
FY YTD	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%
AUG	11,872	-45.46%	17,217	45.03%	19,117	11.04%	12,499	-34.62%	3,108	-75.14%
FY YTD	23,977	-43.61%	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,234	-66.73%
SEPT	12,513	-27.20%	20,012	59.93%	20,794	3.91%	12,711	-38.87%	5,707	-55.10%
FY YTD	36,490	-38.89%	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%
OCT	10,428	-60.42%	18,972	81.93%	22,418	18.16%	12,249	-45.36%	9,571	-21.86%
FY YTD	46,918	-45.48%	76,756	63.60%	82,105	6.97%	52,719	-35.79%	24,512	-53.50%
NOV	10,758	-50.35%	23,043	114.19%	14,231	-38.24%	9,704	-31.81%	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%	4,565	-74.39%
FY YTD	85,987	-42.09%	145,899	69.68%	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%
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%	51,131	-49.75%
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%	63,499	-44.36%
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%	69,654	-42.09%
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%	78,131	-39.32%
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%	84,099	-37.57%
FY TOTALS	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	84,099	-37.57%
BUDGET	225,000	76.72%	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%

**City of Brentwood
Interest Earnings**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0% % Change Prev Yr
JULY	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%
FY YTD	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%
AUG	17,565	145.93%	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%
FY YTD	33,589	142.49%	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%
SEPT	16,205	146.20%	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%
FY YTD	49,794	143.69%	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%
OCT	16,561	162.42%	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%
FY YTD	66,356	148.11%	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%
NOV	15,364	43.40%	38,282	149.18%	55,191	44.17%	37,783	-31.54%	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%	11,599	-69.79%
FY YTD	101,300	96.32%	233,990	130.99%	366,008	56.42%	309,585	-15.42%	39,216	-87.33%
JAN	24,382	24.77%	50,086	105.42%	71,207	42.17%	41,099	-42.28%	12,053	-70.67%
FY YTD	125,683	76.66%	284,076	126.03%	437,216	53.91%	350,684	-19.79%	51,269	-85.38%
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%	94,348	-76.04%
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%	111,248	-72.91%
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%	126,392	-70.32%
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%	136,292	-68.72%
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%	143,730	-67.57%
FY TOTALS	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	143,730	-67.57%
BUDGET	150,000	205.90%	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2021

			Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,310,000	0	12,558,161	-248,161	102%
PUBLIC UTILITY PROP TAX	75,000	0	0	75,000	0%
INTEREST,PENALTY & COURT COST	20,000	1,177	17,551	2,449	88%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	16,000,000	1,753,157	10,117,197	5,882,803	63%
WHOLESALE BEER TAX	675,000	63,175	393,576	281,424	58%
WHOLESALE LIQUOR TAX	900,000	169,350	748,352	151,648	83%
BUSINESS TAXES	1,850,000	147,380	495,688	1,354,312	27%
HOTEL/MOTEL TAX	1,560,000	44,676	328,799	1,231,201	21%
CATV FRANCHISE FEE	475,000	53,794	245,598	229,402	52%
TOTAL TAXES	33,945,000	2,232,710	24,904,922	9,040,078	73%
MECHANICAL PERMITS	40,000	2,626	28,524	11,477	71%
BUILDING PERMITS	600,000	47,347	395,562	204,438	66%
PLUMBING PERMITS	50,000	2,445	17,125	32,875	34%
EXCAVATION PERMITS	30,000	1,978	9,061	20,939	30%
FOOD TRUCK PERMIT	2,500	700	850	1,650	34%
ZONING BD APPL FEE	2,000	600	3,000	-1,000	150%
BLAST/BURN PERMITS	300	0	25	275	8%
HOME OCCUPATION FEES	3,750	275	1,675	2,075	45%
HOME OCCUPATION RENEWAL FEES	4,000	290	1,365	2,635	34%
BEER LICENSES	3,000	750	1,250	1,750	42%
BEER PRIVILEGE TAX	6,500	1,387	7,171	-671	110%
OTHER PERMITS	2,000	300	643	1,357	32%
SUBDIV LOT FEES	12,500	340	8,560	3,940	68%
SITE PLANS FEES	35,000	5,310	35,610	-610	102%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	4,774	2,726	64%
TOTAL LICENSE AND PERMITS	799,050	64,349	515,194	283,856	64%
TN CARES ACT	0	0	637,530	-637,530	0%
SAFETY GRANT	0	-1,032	-1,032	1,032	0%
TVA P I L O T (PROP TAX)	500,000	125,419	250,838	249,162	50%
STATE SALES TAX	3,500,000	359,233	2,114,711	1,385,289	60%
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	16,416	124,864	125,136	50%
STATE STREETS & TRANSPORTATION	85,000	7,261	43,567	41,433	51%
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	1,569	10,467	-467	105%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	185	1,082	918	54%
TOTAL INTERGOVERNMENTAL	4,686,950	509,052	3,264,800	1,422,150	70%
DUPLICATING SERVICES	100	0	231	-131	231%
BUS TAX - CLERKS FEE	175,000	14,641	52,098	122,902	30%
MISC POLICE SERVICES	15,000	0	0	15,000	0%

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			Comparative %		58%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TOTAL OTHER REVENUES	190,100	14,641	52,329	137,771	28%
PARK RESERVATION & EVENTS	120,000	-225	37,656	82,344	31%
LIBRARY FINES & CHARGES	45,000	3,382	24,751	20,249	55%
LIBRARY FEE - NON RESIDENT	60,000	5,080	33,651	26,349	56%
COOL SPRINGS HOUSE RENTAL FEE	82,000	0	37,900	44,100	46%
COOL SPRINGS HOUSE CLEANING FEE	19,000	0	8,000	11,000	42%
RAVENSWOOD HOUSE RENTAL FEE	200,000	0	74,698	125,302	37%
RAVENSWOOD HOUSE CLEANING FEE	18,000	0	6,525	11,475	36%
LIBRARY MTG ROOM	15,000	0	640	14,360	4%
INSPECTION FEES - ENGINEERING	20,000	443	2,593	17,407	13%
CELL TOWER RENTAL FEE	30,000	2,500	17,500	12,500	58%
TOTAL CHARGES FOR SERVICES	609,000	11,180	243,913	365,087	40%
MUN COURT FINES/COSTS	150,000	4,565	43,130	106,870	29%
COUNTY COURT FINES/COSTS	30,000	1,565	21,424	8,576	71%
TOTAL FINES AND FEES	180,000	6,130	64,554	115,446	36%
INTEREST EARNINGS	50,000	12,053	51,269	-1,269	103%
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	0	2,633	12,367	18%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	2,310	78,112	-63,112	521%
BAD CHECK CHRGS	100	0	25	75	25%
INSURANCE RECOVERY	0	0	2,592	-2,592	0%
TOTAL USES OF MONEY AND PROPERTY	320,600	14,363	360,693	-40,093	113%
Total Revenues	40,730,700	2,852,425	29,406,406	11,324,294	72%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	46,900	33,500	58%
FICA (EMPLOYER'S SHARE)	6,150	361	3,056	3,094	50%
HEALTH INSURANCE	78,640	6,553	45,873	32,767	58%
LIFE INSURANCE	1,715	120	832	883	48%
MBRSHIPS & REGISTRATIONS	32,900	12,460	30,299	2,601	92%
COMMUNICATIONS	6,000	465	3,119	2,881	52%
RADIO & TV SRVCS	13,000	200	3,520	9,480	27%
R/M - OFC MACH & EQUIP	2,000	180	1,664	336	83%
SUNDRY	4,000	22	486	3,514	12%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
Total Expenditures	226,805	27,060	135,748	91,057	60%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	14,000	10,000	58%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,220	1,080	53%
R/M - OTHER EQUIPMENT	13,500	0	13,513	-13	100%

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SUNDRY	500	0	0	500	0%
Total Expenditures	41,600	2,174	28,733	12,867	69%

DEPT 41320: CITY MANAGER

SALARIES	329,210	25,595	183,737	145,473	56%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
FICA (EMPLOYER'S SHARE)	21,885	1,883	9,113	12,772	42%
HEALTH INSURANCE	22,470	1,873	13,108	9,363	58%
LIFE INSURANCE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	8,230	686	4,802	3,428	58%
RETIREMENT - TCRS	39,635	3,071	23,242	16,393	59%
OTHER PROF SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	600	2	660	-60	110%
R/M - MOTOR VEHICLES	0	0	12	-12	0%
MBRSHIPS & REGISTRATIONS	11,400	1,012	5,172	6,228	45%
TRAVEL - CONF & SCHOOLS	6,250	0	165	6,085	3%
SUNDRY	3,000	54	356	2,644	12%
FUEL	2,000	151	1,201	799	60%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	451,940	34,488	243,773	208,167	54%

DEPT 41400: ELECTIONS

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

DEPT 41500: FINANCE

SALARIES	500,810	40,223	287,598	213,212	57%
SALARIES - PART TIME	2,500	918	2,707	-207	108%
SALARIES - OVERTIME	7,530	820	10,052	-2,522	133%
LONGEVITY PAY	2,770	0	2,770	0	100%
COMMUNICATION ALLOWANCE	1,200	100	940	260	78%
FICA (EMPLOYER'S SHARE)	39,385	3,127	22,610	16,775	57%
HEALTH INSURANCE	87,065	7,255	50,788	36,277	58%
LIFE INSURANCE	1,900	163	1,142	758	60%
RETIREMENT - HEALTH/LIFE	31,890	2,655	18,580	13,310	58%
RETIREMENT - TCRS	50,285	4,035	31,210	19,075	62%
RETIREMENT - HYBRID BASE	1,530	148	1,054	476	69%
RETIREMENT - HYBRID STABILIZATION	2,155	0	772	1,383	36%
EMPLOYER HYBRID DC 401	4,605	371	2,724	1,881	59%
POSTAGE & BOX RENTAL	17,000	1,677	9,965	7,035	59%
PRINTING AND PUBLICATIONS	4,000	0	495	3,505	12%
PUBLICATIONS, REPORTS, ETC	1,000	0	498	502	50%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>58% % Realized/ Spent</u>
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COVID-19	0	0	211	-211	0%
ACCTING & AUDITING SRVCS	36,000	6,855	29,920	6,080	83%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	75,120	75,120	1,880	98%
OTHER PROF SRVCS	15,000	0	2,419	12,581	16%
R/M - OFC MACH & EQUIP	55,160	941	50,230	4,930	91%
MBRSHIPS & REGISTRATIONS	7,690	1,335	4,379	3,311	57%
TRAVEL - CONF & SCHOOLS	6,000	0	-218	6,218	-4%
OFFICE SUPPLIES/MATERIALS	6,000	804	2,636	3,364	44%
SUNDRY	2,000	322	571	1,429	29%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	0	3,329	-2,329	333%
COMPUTER SOFTWARE-N/C	2,000	307	412	1,588	21%
Total Expenditures	966,475	147,177	612,915	353,560	63%

DEPT 41510: CITY RECORDER

SALARIES	67,415	5,290	38,381	29,034	57%
SALARIES - OVERTIME	5,820	0	1,410	4,410	24%
FICA	5,600	379	2,917	2,683	52%
HEALTH INSURANCE	11,235	936	6,554	4,681	58%
LIFE INSURANCE	245	20	143	102	58%
RETIREMENT - HEALTH/LIFE	4,115	343	2,401	1,714	58%
RETIREMENT - TCRS	8,790	635	4,993	3,797	57%
ADVERTISING/LEGAL NOTICES	5,000	1,003	2,990	2,010	60%
COVID-19	0	0	252	-252	0%
OTHER PROF SRVCS	5,500	950	1,400	4,100	25%
R/M - OFC MACH & EQUIP	35,880	259	33,345	2,535	93%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	209	433	567	43%
SUNDRY	200	0	0	200	0%
Total Expenditures	154,250	10,024	95,219	59,031	62%

DEPT 41520: LEGAL

SALARIES	127,295	9,988	71,409	55,886	56%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	9,795	736	5,276	4,519	54%
HEALTH INSURANCE	11,235	936	6,554	4,681	58%
LIFE INSURANCE	245	20	143	102	58%
RETIREMENT - HEALTH/LIFE	4,115	343	2,401	1,714	58%
RETIREMENT - TCRS	15,275	1,199	8,980	6,295	59%
PUBLICATIONS, REPORTS, ETC	22,000	0	8,275	13,725	38%
SPECIAL LEGAL SERVICES	50,000	3,450	21,637	28,363	43%
OTHER PROF SRVCS	0	15	15	-15	0%
R/M - OFC MACH & EQUIP	500	180	399	101	80%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MBRSHIPS & REGISTRATIONS	4,500	0	1,868	2,632	42%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	300	0	43	257	14%
SUNDRY	500	0	0	500	0%
Total Expenditures	251,480	16,926	127,419	124,061	51%

DEPT 41640: TECHNOLOGY

SALARIES	516,405	37,912	268,080	248,325	52%
SALARIES - PART TIME	5,000	1,213	8,642	-3,642	173%
SALARIES - OVERTIME	3,260	529	4,890	-1,630	150%
LONGEVITY PAY	2,480	0	2,480	0	100%
COMMUNICATION ALLOWANCE	3,600	330	2,310	1,290	64%
FICA (EMPLOYER'S SHARE)	40,600	2,960	21,187	19,413	52%
HEALTH INSURANCE	73,020	6,085	42,595	30,425	58%
LIFE INSURANCE	1,595	143	959	636	60%
RETIREMENT - HEALTH/LIFE	26,745	2,229	15,603	11,142	58%
RETIREMENT - TCRS	52,670	3,907	30,975	21,695	59%
RETIREMENT - HYBRID BASE	1,225	118	596	629	49%
RETIREMENT - HYBRID STABILIZATION	1,950	0	346	1,604	18%
EMPLOYER HYBRID DC 401	4,160	294	1,490	2,670	36%
CLOTHING/UNIFORMS	1,700	-44	450	1,250	26%
COMMUNICATIONS - INTERNET SRVC	41,000	2,781	18,382	22,618	45%
COVID-19	0	0	1,886	-1,886	0%
OTHER PROFESSIONAL SRVCS	82,800	6,288	45,374	37,426	55%
R/M - OFC MACH & EQUIP	3,500	1,211	13,445	-9,945	384%
R/M - VEHICLES	1,000	0	329	671	33%
R/M - MACH & EQUIPMENT	242,650	8,810	160,643	82,007	66%
MBRSHIPS & REGISTRATIONS	3,000	180	1,032	1,968	34%
TRAVEL - CONF & SCHOOLS	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	-144	1,022	1,478	41%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	87	1,329	-329	133%
SUNDRY	1,000	55	427	573	43%
FUEL	175	20	118	57	67%
EQUIPMENT - N/C	5,000	1,250	1,250	3,751	25%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	9,000	469	3,545	5,455	39%
COMPUTER SOFTWARE-N/C	18,000	315	6,495	11,505	36%
MISC TECHNOLOGY - N/C	11,000	85	3,918	7,082	36%
EQUIPMENT REPLACEMENT FUND	570,000	47,500	332,500	237,500	58%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	30,000	25,415	25,415	4,585	85%
TECHNOLOGY INFRASTRUCTURE	6,000	0	0	6,000	0%
Total Expenditures	1,783,235	149,997	1,017,713	765,522	57%

DEPT 41645: GIS

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SALARIES	202,635	15,899	116,020	86,615	57%
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	280	200	58%
FICA (EMPLOYER'S SHARE)	16,165	1,169	8,525	7,640	53%
HEALTH INSURANCE	33,700	2,808	19,658	14,042	58%
LIFE INSURANCE	735	61	428	307	58%
RETIREMENT - HEALTH/LIFE	12,345	1,029	7,203	5,142	58%
RETIREMENT - TCRS	24,580	1,908	14,764	9,816	60%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	41	248	742	25%
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	30	100	50	67%
COMPUTER HARDWARE - N/C	0	0	4,445	-4,445	0%
COMPUTER SOFTWARE-N/C	3,000	0	0	3,000	0%
EQUIPMENT	8,500	0	0	8,500	0%
Total Expenditures	369,135	22,986	212,499	156,636	58%

DEPT 41650: HUMAN RESOURCES

SALARIES	239,885	18,821	135,906	103,979	57%
LONGEVITY PAY	1,960	0	1,960	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	18,555	1,433	10,444	8,111	56%
HEALTH INSURANCE	33,700	2,808	19,658	14,042	58%
LIFE INSURANCE	735	54	378	357	51%
RETIREMENT - HEALTH/LIFE	12,345	1,029	7,203	5,142	58%
RETIREMENT - TCRS	22,625	1,757	13,476	9,149	60%
RETIREMENT - HYBRID BASE	885	84	620	265	70%
RETIREMENT - HYBRID STABILIZATION	1,245	0	451	794	36%
EMPLOYER HYBRID DC 401	2,665	209	1,601	1,064	60%
PRINTING AND PUBLICATIONS	1,400	278	403	997	29%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,000	131	4,671	3,329	58%
MEDICAL SERVICES	64,075	336	28,441	35,634	44%
COVID-19	0	0	115	-115	0%
OTHER PROF SRVCS	30,400	3,048	15,308	15,092	50%

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R/M - OFC MACH & EQUIP	11,130	8	5,727	5,403	51%
ANNUAL EMPLOYEE BANQUET	23,500	31	16,381	7,119	70%
AWARDS	10,350	850	11,150	-800	108%
MBRSHIPS & REGISTRATIONS	2,950	35	293	2,657	10%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
TRAVEL - APPLICANTS	0	0	225	-225	0%
OFFICE SUPPLIES/MATERIALS	3,000	268	1,525	1,475	51%
SUNDRY	6,000	100	100	5,900	2%
COMPUTER HARDWARE - N/C	0	0	141	-141	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	500,325	31,341	276,598	223,727	55%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	158,440	12,359	87,640	70,800	55%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
TRANSPORTATION SUPPL PAY	1,800	-432	420	1,380	23%
FICA (EMPLOYER'S SHARE)	12,370	916	6,824	5,546	55%
HEALTH INSURANCE	22,470	1,873	13,108	9,363	58%
LIFE INSURANCE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	8,230	686	4,802	3,428	58%
RETIREMENT - TCRS	19,015	1,483	10,886	8,129	57%
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	425	1,042	2,958	26%
COMMUNICATIONS	1,000	104	710	291	71%
COVID-19	0	600	4,684	-4,684	0%
SPECIAL EVENTS	33,315	937	12,047	21,268	36%
OTHER PROF SRVCS	29,100	3,282	29,717	-617	102%
R/M - OFC MACH & EQUIP	5,570	1,815	2,467	3,103	44%
MBRSHIPS & REGISTRATIONS	1,645	160	1,104	541	67%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	10	82	418	16%
SUNDRY	1,500	0	85	1,415	6%
COMPUTER HARDWARE - N/C	2,000	0	1,490	510	75%
COMPUTER SOFTWARE-N/C	250	527	774	-524	309%
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%
Total Expenditures	340,135	24,906	195,422	144,713	57%

DEPT 41700: PLANNING

SALARIES	250,135	19,626	141,562	108,573	57%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	1,680	140	980	700	58%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE)	19,405	1,509	11,052	8,353 57%
HEALTH INSURANCE	33,700	2,808	19,658	14,042 58%
LIFE INSURANCE	735	61	428	307 58%
RETIREMENT - HEALTH/LIFE	12,345	1,029	7,203	5,142 58%
RETIREMENT - TCRS	24,065	1,871	14,300	9,765 59%
RETIREMENT - HYBRID BASE	855	81	599	256 70%
RETIREMENT - HYBRID STABILIZATION	1,205	0	435	770 36%
EMPLOYER HYBRID DC 401	2,575	202	1,548	1,027 60%
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	426	1,959	1,041 65%
COVID-19	0	0	499	-499 0%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000 0%
RADIO & TV SRVCS	8,300	400	2,000	6,300 24%
TRAFFIC ENG SRVCS	10,000	0	0	10,000 0%
R/M - OFFICE MACH & EQUIP	10,500	206	2,112	8,388 20%
R/M - MACH & EQUIPMENT	34,000	375	27,019	6,982 79%
MBRSHIPS & REGISTRATIONS	20,000	13,795	15,978	4,022 80%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500 0%
OFFICE SUPPLIES/MATERIALS	4,500	0	806	3,694 18%
SUNDRY	3,000	170	268	2,732 9%
OFFICE EQUIPMENT - N/C	4,000	0	0	4,000 0%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500 0%
COMPUTER SOFTWARE-N/C	3,500	0	1,045	2,456 30%
Total Expenditures	464,340	42,700	251,292	213,048 54%

DEPT 41710: CODES

SALARIES	506,105	35,793	260,546	245,559	51%
SALARIES - PART TIME	38,260	1,454	11,001	27,259	29%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,480	0	3,480	0	100%
COMMUNICATION ALLOWANCE	3,360	240	1,680	1,680	50%
FICA (EMPLOYER'S SHARE)	42,265	2,770	20,460	21,805	48%
HEALTH INSURANCE	89,870	7,489	52,424	37,446	58%
LIFE INSURANCE	1,960	143	1,000	960	51%
RETIREMENT - HEALTH/LIFE	32,920	2,743	19,201	13,719	58%
RETIREMENT - TCRS	51,050	3,451	26,581	24,469	52%
RETIREMENT - HYBRID BASE	1,420	141	1,049	371	74%
RETIREMENT - HYBRID STABILIZATION	2,000	0	703	1,297	35%
EMPLOYER HYBRID DC 401	4,275	292	2,650	1,625	62%
WORKER'S COMPENSATION	12,590	1,049	7,344	5,246	58%
CLOTHING & UNIFORMS	4,000	0	440	3,560	11%
PRINTING AND PUBLICATIONS	2,500	0	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	446	2,039	1,961	51%

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		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>58% % Realized/ Spent</u>
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	0	2,641	2,359	53%
R/M - MOTOR VEHICLES	6,500	73	770	5,730	12%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	8,000	1,100	1,330	6,670	17%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	465	562	2,938	16%
SUNDRY	4,500	191	692	3,808	15%
FUEL	6,000	260	2,584	3,416	43%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE-N/C	4,000	0	0	4,000	0%
INS - LIABILITY	4,100	0	0	4,100	0%
Total Expenditures	873,935	58,100	419,603	454,332	48%

DEPT 41990: INSURANCE/OTHER BENEFITS

TRANSPORTATION SUPPL PAY	5,000	0	0	5,000	0%
FICA (EMPLOYER'S SHARE)	15,875	0	5,487	10,388	35%
DENTAL REIMBURSEMENT	75,000	3,976	36,526	38,474	49%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
EMPLOYER MATCH - 457	331,885	25,672	193,393	138,492	58%
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	1,200	6,310	13,690	32%
UNEMPLOYMENT COMPENSATION	5,000	874	4,565	435	91%
WORKER'S COMPENSATION	15,725	1,310	9,173	6,552	58%
LONG-TERM DISABILITY INSURANCE	45,000	3,696	26,060	18,940	58%
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%
Total Expenditures	800,860	36,729	377,105	423,755	47%

DEPT 42100: POLICE

SALARIES	4,392,715	337,245	2,404,135	1,988,580	55%
SALARIES - OVERTIME	118,335	3,347	40,699	77,636	34%
LONGEVITY PAY	28,680	0	28,360	320	99%
STATE PAY SUPPLEMENTS	49,600	0	48,000	1,600	97%
COMMUNICATION ALLOWANCE	17,280	1,500	10,370	6,910	60%
LEGAL PAY SUPPLEMENTAL	5,000	385	2,760	2,240	55%
TRANSPORTATION SUPPL PAY	134,405	9,785	68,725	65,680	51%
F T O SUPPLEMENTAL PAY	14,400	2,250	5,220	9,180	36%
SHIFT DIFFERENTIAL	44,400	3,254	23,650	20,750	53%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE)	366,345	25,805	190,680	175,665 52%
HEALTH INSURANCE	820,080	68,340	478,380	341,700 58%
LIFE INSURANCE	17,885	1,448	9,772	8,113 55%
RETIREMENT - HEALTH/LIFE	300,375	25,031	175,217	125,158 58%
RETIREMENT - TCRS	656,405	47,485	374,262	282,143 57%
RETIREMENT - HYBRID BASE	10,775	982	5,769	5,006 54%
RETIREMENT - HYBRID STABILIZATION	10,045	0	2,033	8,012 20%
EMPLOYER HYBRID DC 401	21,465	1,723	9,098	12,367 42%
WORKER'S COMPENSATION	86,675	7,223	50,560	36,115 58%
CLOTHING & UNIFORMS	105,000	17,025	54,001	50,999 51%
POSTAGE & BOX RENTAL	2,500	121	257	2,243 10%
PRINTING AND PUBLICATIONS	7,500	144	870	6,630 12%
PERIODICAL SUBSCRIPTIONS	16,100	0	5,508	10,592 34%
COMMUNICATIONS	44,000	6,219	24,606	19,394 56%
COVID-19	0	474	2,774	-2,774 0%
OTHER PROF SRVCS	95,350	6,113	49,786	45,564 52%
R/M - OFC MACH & EQUIP	30,000	3,255	23,484	6,517 78%
R/M - MOTOR VEHICLES	80,000	9,585	54,545	25,455 68%
R/M - OTHER EQUIPMENT	228,935	17,706	201,446	27,489 88%
TIRES TUBES ETC	18,000	4,307	10,543	7,457 59%
MBRSHIPS & REGISTRATIONS	50,000	1,800	31,017	18,983 62%
TRAVEL - CONF & SCHOOLS	50,000	42	5,093	44,907 10%
OFFICE SUPPLIES/MATERIALS	5,000	201	585	4,415 12%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	1,025	3,029	11,971 20%
FIRE ARM SUPPLIES	81,000	7,140	44,079	36,921 54%
OTHER OPER SUPPLIES	65,000	8,390	24,904	40,096 38%
FUEL	110,000	9,400	70,324	39,676 64%
TRAFFIC ENFORCEMENT SUPPLIES	9,700	0	5,625	4,075 58%
VEHICLE ACCESSORIES	30,000	2,274	13,158	16,842 44%
EQUIPMENT - N/C	7,500	0	0	7,500 0%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500 0%
COMPUTER HARDWARE - N/C	6,000	0	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	340,083	242,917 58%
RADIO EQUIPMENT	0	5,174	5,910	-5,910 0%
MISC TECHNOLOGY	10,000	0	4,974	5,026 50%
Total Expenditures	8,825,950	684,781	4,910,014	3,915,936 56%

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%
GROUNDS MAINT	12,500	0	0	12,500	0%

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		Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
HOUSEHOLD/JANITORIAL SUPPLIES	5,000	0	0	0%
OTHER OPER SUPPLIES	8,000	0	0	0%
INS ON BUILDINGS	7,500	0	0	0%
INS - LIABILITY	2,500	0	0	0%
Total Expenditures	100,000	0	0	0%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,151,810	316,863	2,406,999	1,744,811	58%
SALARIES - PART TIME	15,000	2,026	13,079	1,921	87%
SALARIES - OTHER	225,000	15,448	109,221	115,779	49%
SALARIES - OVERTIME	15,040	0	16,053	-1,013	107%
LONGEVITY PAY	29,280	0	28,120	1,160	96%
STATE PAY SUPPLEMENTS	50,400	0	49,600	800	98%
COMMUNICATION ALLOWANCE	4,320	360	2,850	1,470	66%
F T O SUPPLEMENTAL PAY	2,500	0	1,950	550	78%
EMT SUPPLEMENTAL PAY	188,100	14,423	100,437	87,663	53%
FICA (EMPLOYER'S SHARE)	340,920	25,479	198,566	142,354	58%
HEALTH INSURANCE	775,145	64,595	452,168	322,977	58%
LIFE INSURANCE	16,905	1,387	9,751	7,154	58%
RETIREMENT - HEALTH/LIFE	283,915	23,660	165,620	118,295	58%
RETIREMENT - TCRS	652,075	48,489	394,012	258,063	60%
RETIREMENT - HYBRID BASE	5,780	939	6,467	-687	112%
RETIREMENT - HYBRID STABILIZATION	5,385	0	3,272	2,113	61%
EMPLOYER HYBRID DC 401	11,510	1,647	11,755	-245	102%
WORKER'S COMPENSATION	73,060	6,088	42,618	30,442	58%
CLOTHING & UNIFORMS	47,000	3,364	25,031	21,969	53%
PERSONAL PROTECTIVE EQUIPMENT	47,000	4,637	19,824	27,176	42%
POSTAGE	350	0	308	42	88%
ELECTRICITY	8,600	807	5,259	3,341	61%
WATER	850	102	665	185	78%
SEWER	900	106	738	162	82%
NATURAL GAS	2,000	407	828	1,172	41%
COMMUNICATIONS	10,620	1,057	3,877	6,743	37%
COVID-19	0	0	7,199	-7,199	0%
OTHER PROF SRVCS	13,000	0	4,301	8,699	33%
R/M - OFFICE MACH & EQUIPMENT	83,600	1,134	52,925	30,675	63%
R/M - MOTOR VEHICLES	69,500	5,292	98,340	-28,840	141%
R/M - MACH & EQUIPMENT	29,000	283	32,014	-3,014	110%
TIRES TUBES ETC	16,000	0	15,014	986	94%
R/M - GROUNDS	2,000	0	1,271	729	64%
R/M - BUILDINGS	12,000	227	12,590	-590	105%
R/M - PLUMBING & HVAC	1,000	0	301	699	30%
MBRSHIPS & REGISTRATIONS	43,500	3,909	20,896	22,604	48%
TRAVEL - CONF & SCHOOLS	31,000	1,856	8,130	22,870	26%
OFFICE SUPPLIES/MATERIALS	4,000	609	4,199	-199	105%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	1,255	7,450	6,550 53%
MEDICAL SUPPLIES	23,500	1,013	4,520	18,980 19%
OTHER OPER SUPPLIES	30,000	777	9,686	20,314 32%
SUNDRY	5,250	4,048	6,307	-1,057 120%
FUEL	55,000	3,234	22,306	32,694 41%
EQUIPMENT - N/C	86,030	2,747	57,121	28,909 66%
OFFICE EQUIPMENT - N/C	5,500	0	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	217	5,152	14,098 27%
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	58,333	41,667 58%
EQUIPMENT REPLACEMENT FD	401,500	33,458	234,208	167,292 58%
Total Expenditures	8,075,175	600,276	4,755,353	3,319,822 59%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,226	8,729	9,771 47%
WATER	2,000	321	1,711	289 86%
SEWER	800	59	415	385 52%
NATURAL/PROPANE GAS	2,500	448	951	1,549 38%
OTHER PROF SERVICES	750	0	250	500 33%
R/M - OFFICE MACH & EQUIP	4,000	0	2,668	1,332 67%
R/M - MACH & EQUIPMENT	1,000	357	403	597 40%
GROUNDS MAINT	12,000	939	12,029	-29 100%
R/M - BUILDINGS	10,000	1,118	14,410	-4,410 144%
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	328	2,314	1,936 54%
OTHER OPER SUPPLIES	1,500	0	571	929 38%
EQUIPMENT - N/C	6,400	0	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%
Total Expenditures	77,800	4,797	50,624	27,176 65%

DEPT 43120: PUBLIC WORKS

SALARIES	976,955	72,842	541,918	435,037 55%
SALARIES - PART TIME	15,000	3,052	8,084	6,916 54%
SALARIES - OVERTIME	58,495	2,027	13,489	45,006 23%
LONGEVITY PAY	6,960	0	6,960	0 100%
COMMUNICATION ALLOWANCE	1,920	160	1,120	800 58%
CHIPPER ALLOWANCE	25,000	875	6,577	18,423 26%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE)	82,950	5,777	42,179	40,771	51%
HEALTH INSURANCE	247,150	20,596	144,171	102,979	58%
LIFE INSURANCE	5,390	449	3,060	2,330	57%
RETIREMENT - HEALTH/LIFE	90,525	7,544	52,808	37,717	58%
RETIREMENT - TCRS	101,640	7,354	57,885	43,755	57%
RETIREMENT - HYBRID BASE	3,245	289	2,188	1,057	67%
RETIREMENT - HYBRID STABILIZATION	4,570	0	1,564	3,006	34%
EMPLOYER HYBRID DC 401	9,770	721	5,658	4,112	58%
WORKER'S COMPENSATION	35,385	2,949	20,641	14,744	58%
CLOTHING & UNIFORMS	30,000	1,907	16,123	13,877	54%
LANDFILL FEES	115,000	8,396	53,030	61,970	46%
ELECTRICITY	375	30	214	161	57%
COMMUNICATIONS	1,200	257	2,086	-886	174%
COVID-19	0	0	283	-283	0%
OTHER PROF SRVCS	12,000	6,294	8,869	3,131	74%
R/M - OFC MACH & EQUIP	23,750	11	21,211	2,539	89%
R/M - MOTOR VEHICLES	36,000	3,204	12,727	23,273	35%
R/M - MACH & EQUIPMENT	36,000	822	11,797	24,203	33%
TIRES TUBES ETC	15,000	1,306	5,320	9,680	35%
R/M - MINOR ROAD REPAIRS	50,000	0	410	49,590	1%
R/M - ROADS & STREETS	800,000	13,471	13,471	786,529	2%
SIGNS/SALT/STRIPING/SUPPLIES	115,000	11,319	24,005	90,995	21%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	0	1,718	4,282	29%
ASPHALT & ASPHALT FILLER	6,500	0	4,199	2,301	65%
R/M - GROUNDS	45,000	10,690	21,270	23,730	47%
R O W MAINTENANCE - MOWING	228,000	0	132,834	95,166	58%
STREET SWEEPING	50,000	0	14,614	35,386	29%
MBRSHIPS & REGISTRATIONS	2,000	50	840	1,160	42%
TRAVEL - CONF & SCHOOLS	3,000	0	160	2,840	5%
OTHER OPER SUPPLIES	17,500	776	12,994	4,506	74%
FUEL	62,000	4,571	36,208	25,792	58%
EQUIPMENT- N/C	4,000	0	5,864	-1,864	147%
OFFICE EQUIPMENT - N/C	5,000	0	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	0	590	2,910	17%
EQUIPMENT REPLACEMENT FUND	245,000	20,417	142,917	102,083	58%
EQUIPMENT	35,290	15,339	15,339	19,951	43%
Total Expenditures	3,633,870	223,493	1,469,765	2,164,105	40%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	70,000	594	53,057	16,943	76%
Total Expenditures	70,000	594	53,057	16,943	76%

DEPT 43160: STREET LIGHTING

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ELECTRIC	405,000	32,407	224,702	180,298	55%
Total Expenditures	405,000	32,407	224,702	180,298	55%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	100,110	4,970	45,467	54,643	45%
SALARIES - OVERTIME	8,475	694	11,244	-2,769	133%
LONGEVITY PAY	720	0	720	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE	8,415	438	4,428	3,987	53%
HEALTH INSURANCE	22,470	1,873	13,108	9,363	58%
LIFE INSURANCE	490	20	224	266	46%
RETIREMENT - HEALTH/LIFE	8,230	686	4,802	3,428	58%
RETIREMENT - TCRS	13,115	680	5,815	7,300	44%
RETIREMENT - HYBRID BASE	0	0	223	-223	0%
RETIREMENT - HYBRID STABILIZATION	0	0	259	-259	0%
EMPLOYER HYBRID DC 401	0	0	601	-601	0%
ELECTRIC	17,000	1,658	10,185	6,815	60%
COMMUNICATIONS	18,000	41	3,503	14,497	19%
TRAFFIC ENG SERVICES	20,000	0	2,540	17,460	13%
R/M - OFC MACH & EQUIP	500	0	424	76	85%
R/M - MOTOR VEHICLES	2,500	84	842	1,658	34%
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	748	12,329	13,671	47%
FUEL	3,000	100	1,699	1,301	57%
EQUIPMENT - N/C	13,100	0	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	8,750	6,250	58%
EQUIPMENT	12,500	0	0	12,500	0%
Total Expenditures	372,045	13,301	182,006	190,039	49%

DEPT 43170: SERVICE CENTER

SALARIES	76,625	6,013	44,663	31,962	58%
SALARIES - OVERTIME	1,130	0	31	1,099	3%
LONGEVITY PAY	480	0	480	0	100%
FICA (EMPLOYER'S SHARE)	5,985	420	3,142	2,843	52%
HEALTH INSURANCE	22,470	1,873	13,108	9,363	58%
LIFE INSURANCE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	8,230	686	4,802	3,428	58%
RETIREMENT - TCRS	9,390	722	5,668	3,722	60%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PERIODICAL SUBSCRIPTIONS	550	66	399	151	72%
ELECTRIC	35,000	2,943	18,954	16,046	54%
WATER	12,000	803	8,037	3,963	67%
SEWER	8,000	992	5,602	2,398	70%
NATURAL/PROPANE GAS	9,500	2,287	3,621	5,879	38%
COVID-19	0	0	644	-644	0%
OTHER PROF SRVCS	7,000	0	1,738	5,262	25%
R/M - OFFICE MACH & EQUIPMENT	15,000	754	8,726	6,274	58%
STORM WATER COMPLIANCE	1,550	129	775	775	50%
GROUNDS MAINT CONTRACT	18,000	0	8,197	9,803	46%
R/M - BUILDINGS	77,000	44	30,396	46,604	39%
R/M - TRASH REMOVAL	4,300	72	2,221	2,079	52%
R/M - PLUMBING & HVAC	9,000	0	3,184	5,816	35%
OFFICE SUPPLIES/MATERIALS	6,000	279	2,398	3,602	40%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	999	5,959	4,041	60%
OTHER OPER SUPPLIES	2,500	250	3,719	-1,219	149%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
COMPUTER HARDWARE - N/C	0	0	1,550	-1,550	0%
INS ON BLDGS	7,200	0	5,807	1,393	81%
Total Expenditures	352,400	19,370	184,103	168,297	52%

DEPT 43800: ENGINEERING

SALARIES	539,275	40,743	292,401	246,874	54%
SALARIES - OVERTIME	0	0	287	-287	0%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	3,600	300	2,100	1,500	58%
FICA (EMPLOYER'S SHARE)	41,085	3,101	21,475	19,610	52%
HEALTH INSURANCE	56,170	4,681	32,766	23,404	58%
LIFE INSURANCE	1,225	102	714	511	58%
RETIREMENT - HEALTH/LIFE	20,575	1,715	12,005	8,570	58%
RETIREMENT - TCRS	49,115	3,836	29,115	20,000	59%
RETIREMENT - HYBRID BASE	2,190	175	1,058	1,132	48%
RETIREMENT - HYBRID STABILIZATION	3,085	0	946	2,139	31%
EMPLOYER HYBRID DC 401	6,590	439	3,294	3,296	50%
CLOTHING & UNIFORMS	500	0	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	3	880	320	73%
R/M - MOTOR VEHICLES	2,800	25	1,114	1,686	40%
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	1,270	2,505	4,395	36%
TRAVEL	3,500	0	0	3,500	0%
OTHER OPER SUPPLIES	3,000	144	1,625	1,375	54%
FUEL	4,000	254	1,862	2,138	47%

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			Comparative %	58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
EQUIPMENT - N/C	2,000	205	205	1,795 10%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000 0%
Total Expenditures	809,510	56,994	408,727	400,783 50%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	15,000	0	0	15,000 0%
CO ANIMAL CONTROL CONTRACT	75,425	75,425	75,425	0 100%
Total Expenditures	90,425	75,425	75,425	15,000 83%

DEPT 44400: PARKS & RECREATION

SALARIES	778,460	65,698	444,251	334,209 57%
SALARIES - PART TIME	142,000	8,919	72,460	69,540 51%
SALARIES - OVERTIME	16,955	0	384	16,571 2%
LONGEVITY PAY	7,400	0	7,400	0 100%
COMMUNICATION ALLOWANCE	2,160	180	1,260	900 58%
FICA (EMPLOYER'S SHARE)	72,605	5,555	38,795	33,810 53%
HEALTH INSURANCE	179,745	14,979	104,851	74,894 58%
LIFE INSURANCE	3,920	326	2,203	1,717 56%
RETIREMENT - HEALTH/LIFE	65,835	5,486	38,402	27,433 58%
RETIREMENT - TCRS	96,080	6,782	54,227	41,853 56%
RETIREMENT - HYBRID BASE	35	46	164	-129 469%
RETIREMENT - HYBRID STABILIZATION	50	0	98	-48 196%
EMPLOYER HYBRID DC 401	110	115	411	-301 373%
WORKER'S COMPENSATION	15,765	1,314	9,196	6,569 58%
CLOTHING & UNIFORMS	14,000	968	8,314	5,686 59%
PRINTING AND PUBLICATIONS	2,000	0	1,564	436 78%
ELECTRIC	100,000	8,480	49,986	50,014 50%
WATER	140,000	425	83,422	56,578 60%
SEWER	5,000	454	3,274	1,726 65%
NATURAL/PROPANE GAS	600	45	313	287 52%
COMMUNICATIONS	500	9	62	439 12%
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	38	949	51 95%
R/M - MOTOR VEHICLES	25,000	2,167	12,495	12,505 50%
R/M - MACH & EQUIPMENT	33,065	2,487	8,912	24,153 27%
TIRES TUBES ETC	6,000	720	3,920	2,080 65%
R/M - GROUNDS	313,525	5,380	171,095	142,430 55%
LANDSCAPING SUPPLIES	22,000	1,200	1,975	20,025 9%
R/M - IRRIGATION	9,000	0	500	8,500 6%
R/M - FACILITIES	145,000	4,802	65,812	79,188 45%
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	600	895	5,105 15%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000 0%

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		Comparative %			58%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OFFICE SUPPLIES/MATERIALS	1,000	180	213	787	21%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	842	15,741	5,259	75%
REC PROGRAM SUPPLIES	12,000	0	1,754	10,247	15%
OTHER OPER SUPPLIES	13,000	719	4,687	8,313	36%
SUNDRY	1,000	180	180	820	18%
FUEL	38,000	2,749	23,435	14,565	62%
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	3,512	-12	100%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	0	1,299	1,702	43%
EQUIPMENT REPLACEMENT FUND	30,000	2,500	17,500	12,500	58%
VEHICLES	33,000	0	29,818	3,182	90%
EQUIPMENT	24,500	0	19,305	5,195	79%
Total Expenditures	2,596,310	144,633	1,432,165	1,164,145	55%

DEPT 44800: PUBLIC LIBRARY

SALARIES	626,290	49,478	365,374	260,916	58%
SALARIES - PART TIME	454,025	30,850	244,849	209,176	54%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,120	0	5,360	-240	105%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	83,340	6,088	46,869	36,471	56%
HEALTH INSURANCE	134,810	11,234	78,639	56,171	58%
LIFE INSURANCE	2,940	245	1,612	1,328	55%
RETIREMENT - HEALTH/LIFE	49,375	4,115	28,805	20,570	58%
RETIREMENT - TCRS	70,935	4,647	38,085	32,850	54%
RETIREMENT - HYBRID BASE	690	215	888	-198	129%
RETIREMENT - HYBRID STABILIZATION	970	0	438	532	45%
EMPLOYER HYBRID DC 401	2,070	538	2,262	-192	109%
POSTAGE & METER RENTAL	13,000	1,102	6,670	6,330	51%
PRINTING AND PUBLICATIONS	3,000	0	403	2,597	13%
BOOKS, CATALOGUES, BROCHURES	174,265	6,308	50,183	124,082	29%
E-BOOKS	60,500	11,049	28,469	32,031	47%
AUDIO VISUALS	91,550	5,503	25,364	66,186	28%
PERIODICAL SUBSCRIPTIONS	14,555	0	13,075	1,480	90%
ONLINE SERVICES AND RESOURCES	126,995	16,282	128,404	-1,409	101%
ELECTRIC	110,000	5,750	51,831	58,169	47%
WATER	13,000	140	15,031	-2,031	116%
SEWER	2,800	259	1,807	993	65%
NATURAL/PROPANE GAS	22,000	3,945	12,303	9,697	56%
COMMUNICATIONS	10,000	693	4,779	5,221	48%
COVID-19	0	162	3,102	-3,102	0%
OTHER PROF SRVCS	60,800	2,103	28,195	32,605	46%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
R/M - OFFICE MACH & EQUIPMENT	93,135	5,639	86,669	6,466 93%
R/M - MACH & EQUIPMENT	0	0	99	-99 0%
R/M - GROUNDS	36,000	0	18,874	17,126 52%
R/M - BUILDINGS	237,875	2,036	105,726	132,149 44%
R/M - PLUMBING & HVAC	25,000	0	18,638	6,362 75%
MBRSHIPS & REGISTRATIONS	3,000	0	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	506	10,646	10,854 50%
HOUSEHOLD/JANITORIAL SUPPLIES	0	240	1,308	-1,308 0%
PROGRAMS	8,000	213	861	7,139 11%
LIBRARY PROGRAMS	15,000	0	0	15,000 0%
OTHER OPERATING SUPPLIES	250	19	348	-98 139%
SUNDRY	9,500	1,040	7,128	2,372 75%
EQUIPMENT - N/C	0	0	73	-73 0%
COMPUTER HARDWARE - N/C	13,400	603	2,418	10,982 18%
COMPUTER SOFTWARE-N/C	41,040	811	950	40,090 2%
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%
Total Expenditures	2,673,115	171,871	1,455,127	1,217,988 54%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	2,000	0	955	1,045	48%
ELECTRIC	2,500	120	1,550	950	62%

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WATER	300	13	91	209	30%
NATURAL GAS	3,000	353	895	2,105	30%
COMMUNICATIONS	2,750	287	2,241	509	82%
OTHER PROF SRVCS	500	0	464	36	93%
HISTORIC HOUSE CLEANING	19,000	330	8,496	10,504	45%
R/M - GROUNDS	12,140	2,255	6,305	5,835	52%
R/M - BUILDINGS	10,000	1,341	4,733	5,267	47%
R/M - BOILING SPRING ACADEMY	600	0	399	201	67%
OTHER OPERATING SUPPLIES	700	0	96	604	14%
FURNITURE AND FIXTURES N/C	3,000	0	1,626	1,374	54%
INS ON BLDGS	1,100	0	847	253	77%
Total Expenditures	57,590	4,700	28,698	28,892	50%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	988	13,452	23,288	37%
FICA (EMPLOYER'S SHARE)	2,835	76	1,052	1,783	37%
ADVERTISING/LEGAL NOTICES	8,000	15	1,710	6,290	21%
ELECTRIC	10,000	1,150	5,052	4,948	51%
WATER	5,500	28	2,140	3,360	39%
SEWER	400	20	142	258	35%
COMMUNICATIONS	1,300	0	680	620	52%
OTHER PROF SRVCS	3,000	0	271	2,729	9%
HISTORIC HOUSE CLEANING	18,000	590	6,075	11,925	34%
R/M GROUNDS	22,625	4,028	11,524	11,101	51%
R/M - BUILDINGS	32,450	450	6,561	25,889	20%
OTHER OPERATING SUPPLIES	5,000	261	2,194	2,806	44%
FURNITURE AND FIXTURES N/C	3,000	0	2,205	795	74%
INS ON BLDGS	2,000	0	1,512	488	76%
Total Expenditures	150,850	7,605	54,569	96,281	36%

DEPT 52000: TRANSFERS

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

Total for FUND 110: GENERAL FUND	45,718,655	2,644,855	29,406,863	16,311,792	64%
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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	10,994	34,233	-24,233	342%

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PRIVATE SOURCES	225,000	0	45,107	179,893 20%
OPER TRANSFER FROM PWP FD	500,000	0	0	500,000 0%
OPER TRANSFER FROM ADEQUATE FACILITIES	1,450,000	0	1,450,000	0 100%
FUND BALANCE TRANSFER-GF	5,000,000	0	5,000,000	0 100%
Total Revenues	8,775,000	10,994	7,497,294	1,277,706 85%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	465,000	0	0	465,000 0%
BIKEWAY IMPROVEMENTS	850,000	3,875	88,367	761,633 10%
TRAFFIC SIGNAL UPGRADES	135,000	59,590	92,175	42,825 68%
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	25,386	139,100	160,900 46%
SUNSET ROAD TO CONCORD	2,155,000	1,586,966	2,746,984	-591,984 127%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	500,000	347	25,484	474,516 5%
Total Expenditures	8,445,000	1,676,164	3,092,734	5,352,266 37%

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%
Total Expenditures	230,000	0	202,838	27,162 88%

DEPT 44400: PARKS & RECREATION

GRANNY WHITE PARK	75,000	0	0	75,000 0%
DEERWOOD ARBORETUM	10,000	0	0	10,000 0%
MARYLAND WAY PARK	120,000	0	18,429	101,571 15%
MARCELLA VIVRETTE SMITH PARK	245,000	0	186,750	58,250 76%
WINDY HILL PARK	2,500,000	2,450,000	2,450,000	50,000 98%
Total Expenditures	2,950,000	2,450,000	2,655,179	294,821 90%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	35,000	0	0	35,000 0%
FIRE STATIONS	275,000	16,364	86,460	188,540 31%
COMMUNITY IDENTITY FEATURES	60,000	0	0	60,000 0%
EQUIPMENT	25,000	5,000	14,986	10,014 60%
POLICE DEPARTMENT HEADQUARTERS	16,435,000	3,278,623	9,814,476	6,620,524 60%
Total Expenditures	16,830,000	3,299,987	9,915,922	6,914,078 59%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	100,000	0	69,321	30,679 69%
FIBER NETWORK EXPANSION	100,000	0	149,542	-49,542 150%

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SPECIALIZED DEPARTMENT SOFTWARE	505,000	0	52,233	452,767	10%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	0	0	145,000	0%
SECURITY SYSTEM	225,000	0	172,335	52,665	77%
Total Expenditures	1,075,000	0	443,431	631,569	41%

Total for FUND 311: CAPITAL PROJECTS FUND **29,530,000** **7,426,151** **16,310,105** **13,219,895** **55%**

FUND 320: INSURANCE FUND

INTEREST EARNINGS	1,500	1,392	4,729	-3,229	315%
MISCELLANEOUS	0	480	480	-480	0%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,595	1,607,168	1,074,952	60%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	172,022	122,873	58%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	11,702	81,915	47,275	63%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	50,977	354,913	250,767	59%
STOP LOSS REIMBURSEMENT	0	76,071	372,120	-372,120	0%
BCBS RX REBATE	100,000	0	35,502	64,498	36%
Total Revenues	3,813,385	394,792	2,628,849	1,184,536	69%

DEPT 41900: HEALTH INSURANCE

MEDICAL CLAIMS	3,150,000	220,696	1,669,785	1,480,215	53%
HRA CLAIMS	425,000	20,705	191,762	233,238	45%
HEALTH INSURANCE PREMIUMS	625,000	60,730	337,103	287,897	54%
OTHER PROF SRVCS	115,000	16,911	63,795	51,205	55%
Total Expenditures	4,315,000	319,042	2,262,445	2,052,555	52%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	241,900	19,933	139,533	102,367	58%
INSURANCE TRANSFER FROM - WS	29,700	2,695	18,868	10,832	64%
INSURANCE TRANSFER FROM - ECD	2,830	240	1,683	1,147	59%
Total Revenues	274,430	22,869	160,084	114,346	58%
WORKER'S COMPENSATION	315,000	0	104,902	210,098	33%
Total Expenditures	315,000	0	104,902	210,098	33%

Total for FUND 320: INSURANCE FUND **4,630,000** **319,042** **2,367,347** **2,262,653** **51%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,405,000	124,788	798,768	606,232	57%
INTEREST EARNINGS	500	333	937	-437	187%
Total Revenues	1,405,500	125,121	799,706	605,794	57%

DEPT 43120: PUBLIC WORKS

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

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	150	527	1,521	-1,371	1014%
PW PROJECT FEES	610,000	95,851	480,836	129,164	79%
Total Revenues	610,150	96,378	482,357	127,793	79%
TRANSFER - C P FUND	500,000	0	0	500,000	0%
Total Expenditures	500,000	0	0	500,000	0%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	450,000	48,748	269,645	180,355	60%
INTEREST EARNINGS	500	164	457	43	91%
Total Revenues	450,500	48,912	270,102	180,398	60%
TRANSFER - C P FUND	1,450,000	0	1,450,000	0	100%
Total Expenditures	1,450,000	0	1,450,000	0	100%

FUND 125: E-CITATION FUND

E-CITATION FEES (SPECIAL REVENUE)	4,500	0	372	4,128	8%
Total Revenues	4,500	0	372	4,128	8%
Total Expenditures	0	0	0	0	0%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	1,606	13,349	6,651	67%
INTEREST EARNINGS	50	180	538	-488	1075%
CONTRIBUTION - DRUG FUND	0	0	750	-750	0%
Total Revenues	20,050	1,786	14,637	5,413	73%
SUNDRY	20,000	7,160	8,585	11,415	43%
Total Expenditures	20,000	7,160	8,585	11,415	43%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	500	430	1,307	-807	261%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	25,500	430	26,307	-807	103%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	2,000	764	2,872	-872	144%
OPERATING TRANSFER FROM GENERAL FUND	3,350,000	0	3,350,000	0	100%

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Total Revenues	3,352,000	764	3,352,872	-872	100%
PRIN - 2011 GO BONDS	225,000	0	225,000	0	100%
PRIN - 2011 GO REFUNDING	190,000	0	190,000	0	100%
PRIN - 2012 GO REFUNDING	305,000	0	305,000	0	100%
PRIN - 2013 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2016 GO REFUNDING	265,000	0	0	265,000	0%
PRIN - 2017 GO REF BONDS	285,000	0	285,000	0	100%
INT - 2011 GO BOND	32,775	0	18,075	14,700	55%
INT - 2011 GO REFUNDING BOND	22,565	0	12,231	10,334	54%
INT - 2012 GO REFUNDING BOND	35,650	0	19,350	16,300	54%
INT - 2013 GO BOND	108,840	0	55,519	53,321	51%
INT - 2016 GO REF BOND	58,000	0	29,000	29,000	50%
INT - 2017 GO REF BONDS	46,520	0	24,684	21,836	53%
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	921	4,874	1,127	81%
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%
Total Expenditures	2,673,315	921	4,716,635	-2,043,320	176%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	2,500	2,639	7,979	-5,479	319%
SALE OF EQUIPMENT	25,000	13,800	160,527	-135,527	642%
OPERATING TRANSFER FROM GENERAL FUND	401,500	0	401,500	0	100%
GF OPER TRANSFER - PW	245,000	0	245,000	0	100%
GF OPER TRANSFER - PARKS/REC	30,000	0	30,000	0	100%
GF OPER TRANSFER - POLICE	583,000	0	583,000	0	100%
GF OPER TRANSFER - TECH	570,000	0	570,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	15,000	0	15,000	0	100%
Total Revenues	1,872,000	16,439	2,013,006	-141,006	108%
COMPUTER HARDWARE -N/C	362,000	270	107,789	254,211	30%
COMPUTER SOFTWARE-N/C	0	0	6,397	-6,397	0%
COMPUTER HARDWARE	208,000	0	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	135,330	137,429	242,571	36%
VEHICLES/EQUIP - PARKS/REC	50,000	0	48,813	1,187	98%
Total Expenditures	1,550,000	135,600	712,736	837,264	46%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	750	576	1,847	-1,097	246%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%

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Total Revenues	350,750	576	351,847	-1,097	100%
FACILITIES MAINTENANCE	65,000	2,932	104,631	-39,631	161%
FACILITIES MAINTENANCE	60,000	0	0	60,000	0%
FACILITIES MAINTENANCE	50,000	0	0	50,000	0%
FACILITIES MAINTENANCE	330,000	7,203	107,027	222,973	32%
FACILITIES MAINTENANCE	50,000	0	257,124	-207,124	514%
FACILITIES MAINTENANCE	45,000	9,396	11,864	33,136	26%
Total Expenditures	600,000	19,531	480,647	119,353	80%

FUND 315: FUEL FUND

INTEREST EARNINGS	250	324	967	-717	387%
GF OPER TRANSFER	280,325	20,768	159,837	120,488	57%
WS OPER TRANSFER	35,000	2,567	20,624	14,376	59%
Total Revenues	315,575	23,660	181,429	134,146	57%
UNLEADED FUEL	265,000	23,293	106,459	158,541	40%
DIESEL FUEL	110,000	3,541	32,974	77,026	30%
Total Expenditures	375,000	26,834	139,433	235,567	37%

FUND 412: WATER AND SEWER FUND

SAFETY GRANT	0	-826	-826	826	0%
SALE OF EQUIPMENT	5,000	4,550	4,550	450	91%
WATER SALES-COMM IN CITY	2,397,850	107,015	1,512,782	885,068	63%
WATER SALES-COMM OUT CITY	430	36	341	89	79%
WATER SALES-RESID IN CITY	5,935,840	289,965	4,442,916	1,492,924	75%
WATER SALES-RESID OUT CITY	3,375	234	1,933	1,442	57%
WATER SALES-INST IN CITY	527,380	16,892	336,794	190,587	64%
WATER SALES-INST OUT CITY	300	18	119	181	40%
WATER PURCHASE SURCHARGE	1,774,045	80,380	1,231,430	542,615	69%
CROSS CONNECTION DOMESTIC	248,500	130,845	130,845	117,655	53%
CROSS CONNECTION FIRE	33,250	17,053	17,053	16,198	51%
INSTALLATION CHARGES	15,000	2,045	17,251	-2,251	115%
WATER TAP FEES	330,000	40,000	298,025	31,975	90%
MISCELLANEOUS	2,500	-254	-1,639	4,139	-66%
SEWER CHGS-COMM IN CITY	1,719,625	156,233	1,086,828	632,797	63%
SEWER CHGS-COMM OUT CITY	16,295	1,136	7,934	8,361	49%
SEWER CHGS-RES IN CITY	4,653,925	398,975	2,793,739	1,860,186	60%
SEWER CHGS-RES OUT CITY	13,755	926	8,363	5,392	61%
SEWER CHGS-INST IN CITY	319,360	23,919	167,003	152,357	52%
SEWER CHGS-INST OUT CITY	2,890	3,995	27,881	-24,991	965%
SEWER CHGS-METRO TREATMENT SURCHG	946,355	82,070	572,941	373,414	61%
SWR TAP INSPECTION FEES	2,750	135	1,190	1,560	43%
FORFEITED DISC/PENALTIES	75,000	6,591	98,656	-23,656	132%
SEWER TAP FEES	370,000	45,000	364,000	6,000	98%
GRINDER PUMP FEES	9,500	3,800	5,700	3,800	60%
FIRE HYDRANT RENTAL	100,000	8,333	58,333	41,667	58%

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INTEREST EARNINGS - ENTERPRISE	100,000	9,057	35,357	64,643 35%
Total Revenues	19,602,925	1,428,124	13,219,498	6,383,427 67%
SALARIES	1,382,920	102,694	755,992	626,928 55%
SALARIES - OVERTIME	107,400	7,396	49,486	57,914 46%
LONGEVITY PAY	13,790	0	14,030	-240 102%
COMMUNICATION ALLOWANCE	5,040	460	3,220	1,820 64%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	115,450	8,175	60,755	54,695 53%
HEALTH INSURANCE	294,895	24,575	172,022	122,873 58%
DENTAL REIMBURSEMENT	7,750	906	4,356	3,394 56%
LIFE INSURANCE	6,430	490	3,407	3,023 53%
RETIREMENT - HEALTH/LIFE	108,010	9,001	63,005	45,005 58%
RETIREMENT - TCRS	169,105	12,562	98,113	70,992 58%
RETIREMENT - HYBRID BASE	1,575	108	739	836 47%
RETIREMENT - HYBRID STABILIZATION	2,220	0	497	1,723 22%
EMPLOYER MATCH - 457	31,055	2,523	18,501	12,554 60%
EMPLOYER HYBRID DC 401	4,745	270	1,885	2,860 40%
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	18,868	13,477 58%
CLOTHING & UNIFORMS	22,840	1,456	13,875	8,965 61%
POSTAGE & BOX RENTAL	55,825	107	23,309	32,516 42%
PRINTING AND PUBLICATIONS	25,375	0	9,402	15,973 37%
ELECTRIC	406,000	26,124	212,642	193,358 52%
WATER	1,500	100	713	787 48%
WATER PURCHASED FOR RESALE	7,678,100	645,903	4,594,247	3,083,853 60%
METRO SEWER TREATMENT	3,175,000	271,880	1,621,023	1,553,977 51%
BACKFLOW PREVENTION TESTING	192,500	330	103,521	88,979 54%
COMMUNICATIONS	6,000	994	5,465	535 91%
COVID-19	0	0	297	-297 0%
LEGAL SERVICES	15,000	0	0	15,000 0%
ACCTING & AUDITING SRVCS	22,500	3,600	22,500	0 100%
ARCH ENG & LANDSCAPING	5,000	0	548	4,453 11%
LABORATORY SERVICES	23,500	737	6,834	16,666 29%
CAPACITY MGT. PROGRAM (CMOM)	325,000	27,447	72,906	252,094 22%
OTHER PROF SRVCS	400,500	12,500	85,458	315,042 21%
R/M - OFC MACH & EQUIP	6,090	224	6,402	-312 105%
R/M - MOTOR VEHICLES	24,400	1,419	9,811	14,589 40%
R/M - MACH & EQUIPMENT	126,875	1,319	85,546	41,329 67%
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	38	19,310	25,690 43%
METER REPAIR	10,000	0	880	9,120 9%
METRO PUMP STATION MAINT	50,750	0	-562	51,312 -1%
REPAIR PARTS-GRINDER PUMPS	248,675	21,686	135,865	112,810 55%

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REPAIR PARTS-WATER LINES	190,000	25,608	134,252	55,748 71%
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	913	5,823	69,177 8%
MBRSHIPS & REGISTRATIONS	23,500	950	21,873	1,627 93%
TRAVEL - CONF & SCHOOLS	8,000	0	28	7,972 0%
OFFICE SUPPLIES/MATERIALS	2,500	100	1,715	785 69%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500 0%
OPERATING CHEMICALS	40,000	798	2,393	37,608 6%
OTHER OPER SUPPLIES	50,750	2,337	15,369	35,381 30%
FUEL	35,000	2,567	20,624	14,376 59%
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	72,916	52,084 58%
GIS SERVICE FEE EXPENSE	100,000	8,333	58,333	41,667 58%
STATE ENVIRONMENTAL FEES	20,000	4,840	18,494	1,506 92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,614,291	1,385,709 54%
BANK SRVC CHGS	3,500	0	924	2,576 26%
BAD DEBT EXPENSE	2,000	253	1,890	110 95%
CAPITALIZED INTEREST	-10,000	0	0	-10,000 0%
INT - 2010 WATER & SEWER BOND	67,350	0	33,675	33,675 50%
INT - 2012 WATER & SEWER BOND	95,540	0	49,419	46,121 52%
INT - 2013 WATER & SEWER BOND	73,350	0	37,425	35,925 51%
INT - 2016 WATER & SEWER BOND	111,100	0	55,550	55,550 50%
INT - 2017 WATER & SEWER REF BOND	4,500	0	2,250	2,250 50%
INT - 2017A WATER & SEWER REF BOND	112,425	0	56,213	56,213 50%
Total Expenditures	19,484,625	1,475,448	10,553,602	8,931,023 54%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	25,500	0	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	1,352	4,096	-2,596	273%
Total Revenues	753,800	1,352	742,558	11,242	99%
ELECTRIC	120,000	7,219	60,744	59,256	51%
WATER	17,000	698	9,583	7,417	56%
SEWER	7,000	430	2,996	4,004	43%
NATURAL/PROPANE GAS	20,000	3,400	10,632	9,369	53%
COMMUNICATIONS	10,000	866	5,919	4,081	59%
COVID-19	0	0	2,501	-2,501	0%
ACCTING & AUDITING SRVCS	3,580	545	3,580	0	100%
OTHER PROF SRVCS	20,000	0	8,170	11,830	41%
R/M - OFC MACH & EQUIPMENT	25,000	0	13,548	11,452	54%

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R/M - GROUNDS	30,000	0	14,952	15,048	50%
R/M - BUILDINGS	130,000	6,260	70,223	59,777	54%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,500	312	2,312	3,188	42%
R/M - PAINTING	5,000	0	1,025	3,975	21%
R/M - PLUMBING & HVAC	30,000	0	15,198	14,802	51%
OFFICE SUPPLIES/MATERIALS	400	0	0	400	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	807	2,726	4,774	36%
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 - LIABILITY	3,200	0	1,576	1,624	49%
DEPRECIATION EXPENSE	267,000	23,750	166,250	100,750	62%
Total Expenditures	718,180	44,286	403,088	315,092	56%

DEPT 91100: ECD

TECB-REIMBURSEMENTS AND/OR GRANTS	0	0	206,627	-206,627	0%
TECB OPERATIONAL FUNDING	994,125	0	432,063	562,062	43%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	97,706	-52,706	217%
INTEREST EARNINGS	1,000	1,018	3,067	-2,067	307%
MISCELLANEOUS	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
Total Revenues	1,524,825	1,018	1,224,163	300,662	80%
SALARIES	632,715	45,796	344,815	287,900	54%
SALARIES PART TIME	3,000	526	5,775	-2,775	192%
SALARIES - OVERTIME	50,835	5,879	36,015	14,820	71%
LONGEVITY PAY	4,600	0	4,600	0	100%
LEAD PAY SUPPLEMENT	6,240	480	3,514	2,726	56%
F T O SUPPLEMENTAL PAY	1,500	930	3,000	-1,500	200%
SHIFT DIFFERENTIAL	9,900	854	6,250	3,650	63%
FICA (EMPLOYER'S SHARE)	54,230	4,023	29,246	24,984	54%
HEALTH INSURANCE	140,425	11,702	81,915	58,510	58%
DENTAL REIMBURSEMENT	2,000	0	502	1,498	25%
LIFE INSURANCE	3,065	245	1,632	1,433	53%
RETIREMENT - HEALTH/LIFE	47,320	3,943	27,605	19,715	58%
RETIREMENT - TCRS	69,555	4,938	40,227	29,328	58%
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	141	780	735	51%
EMPLOYER MATCH - 457	7,850	673	4,775	3,075	61%
EMPLOYER HYBRID DC 401	6,895	640	3,614	3,281	52%
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	1,683	1,202	58%

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CLOTHING & UNIFORMS	5,500	191	2,273	3,227	41%
PERIODICAL SUBSCRIPTIONS	2,500	0	0	2,500	0%
COMMUNICATIONS	83,000	6,393	38,343	44,657	46%
ACCTING & AUDITING SRVCS	9,000	9,750	9,750	-750	108%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	17,500	0	31,514	-14,014	180%
R/M - OFC MACH & EQUIP	2,700	100	2,978	-278	110%
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	244	695	1,305	35%
SUNDRY	2,000	0	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	93,345	69,295	57%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	18,550	13,250	58%
Total Expenditures	1,510,375	113,672	942,792	567,583	62%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	1,363,950	-1,363,950	0%
OPERATING TRANSFER FROM GENERAL FUND	979,770	81,695	571,864	407,906	58%
RETIREE BNFT TRNSFR FROM WSF	108,405	9,001	63,005	45,400	58%
RETIREE BNFT TRNSFR FROM ECD	47,490	3,943	27,605	19,885	58%
STOP LOSS REIMBURSEMENT	25,000	9,599	33,485	-8,485	134%
BCBS RX REBATE	0	0	5,121	-5,121	0%
Total Revenues	1,160,665	104,238	2,065,030	-904,365	178%
RETIREMENT - HEALTH/LIFE	0	-6	23,508	-23,508	0%
MEDICAL CLAIMS	550,000	24,920	143,878	406,122	26%
Total Expenditures	550,000	24,914	167,386	382,614	30%

FUND 615: DHT FUND

INTEREST EARNINGS	0	1,929	5,783	-5,783	0%
LIBRARY GIFTS AND DONATIONS	0	504	3,520	-3,520	0%
PUBLIC SAFETY DONATIONS	0	2,550	11,416	-11,416	0%
HISTORIC SITES DONATIONS	0	600	6,433	-6,433	0%
PARKS TRUST FUND	0	2,000	2,000	-2,000	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	60	-60	0%
Total Revenues	0	7,583	29,211	-29,211	0%
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	0	3,275	-3,275	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	150,161	152,951	-152,951	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%

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	MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
	<u>0</u>	<u>150,161</u>	<u>203,657</u>	<u>-203,657</u>
Total Expenditures				0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

February 19, 2021

FINANCE/ADMINISTRATION MEMORANDUM

2021-2

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 – January 2021

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2021. A net loss of (\$47,324) was posted for the month of January 2021 as compared to prior year loss of (\$87,597).

For the first seven months of the 2020-2021 fiscal year, the percentage of “unaccounted for” water stands at 26.09%, as compared to 27.04% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 162.72%, with a prior year comparison of 175.15%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Jan-21	Jan-20	% Change	Jan-21	Jan-20	% Change
Residential	\$ 290,199	\$ 263,349	10.20%	\$ 4,444,849	\$ 4,427,382	0.39%
Commercial	\$ 107,052	\$ 110,674	-3.27%	\$ 1,513,122	\$ 1,674,150	-9.62%
Institutional	\$ 16,911	\$ 21,080	-19.78%	\$ 336,912	\$ 388,772	-13.34%
Water Purchase Surcharge	\$ 80,380	\$ 78,931	1.84%	\$ 1,231,430	\$ 1,292,192	-4.70%
Total Water Sales	\$ 494,541	\$ 474,034	4.33%	\$ 7,526,313	\$ 7,782,496	-3.29%
Purchased Water Cost	\$ 645,903	\$ 604,001	6.94%	\$ 4,594,247	\$ 4,515,919	1.73%
Net Water Sales	\$ (151,362)	\$ (129,967)	16.46%	\$ 2,932,067	\$ 3,266,577	-10.24%
Total Gallons Billed (1,000s)	67,669	65,882	2.71%	1,039,298	1,092,891	-4.90%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	1,698,841	1,728,497	-1.72%
Total gallons thru meters (1000s)	120,994	133,947	-9.67%	1,414,109	1,507,747	-6.21%
Water Adjustments	454	461	-1.63%	5,834	7,159	-18.51%
Gallons Unaccounted For	52,871	67,604	-21.79%	368,977	407,697	-9.50%
% Unaccounted For	43.70%	50.47%	-13.42%	26.09%	27.04%	-3.50%
Revenue per 1000 Gallons Billed	\$ 7.31	\$ 7.20	1.57%	\$ 7.24	\$ 7.12	1.70%
Cost per 1000 Gallons Billed	\$ 9.54	\$ 9.17	4.11%	\$ 4.42	\$ 4.13	6.98%
Net Profit/1000 Gallons Billed	\$ (2.24)	\$ (1.97)	13.38%	\$ 2.82	\$ 2.99	-5.61%
SEWER CHARGES:						
Residential	\$ 399,901	\$ 376,514	6.21%	\$ 2,802,727	\$ 2,640,280	6.15%
Commercial	\$ 157,369	\$ 149,491	5.27%	\$ 1,094,762	\$ 1,046,846	4.58%
Institutional	\$ 27,914	\$ 25,349	10.12%	\$ 194,885	\$ 208,988	-6.75%
Metro Sewer Surcharge	\$ 82,070	\$ 76,893	6.73%	\$ 572,941	\$ 537,218	6.65%
Total Sewer Charges	\$ 667,253	\$ 628,246	6.21%	\$ 4,665,315	\$ 4,433,333	5.23%
Treatment Cost	\$ 271,880	\$ 300,641	-9.57%	\$ 1,621,023	\$ 1,634,804	-0.84%
Net Sewer Charges	\$ 395,373	\$ 327,605	20.69%	\$ 3,044,292	\$ 2,798,529	8.78%
Total Gallons Billed (1,000s)*	78,992	75,422	4.73%	556,246	531,362	4.68%
Total Gallons Treated (1,000s)	151,156	170,136	-11.16%	905,123	930,694	-2.75%
% of Gallons Treated to Gallons Billed*	191.36%	225.58%	-15.17%	162.72%	175.15%	-7.10%
Revenue per 1000 Gallons Billed	\$ 8.45	\$ 8.33	1.41%	\$ 8.39	\$ 8.34	0.53%
Cost per 1000 Gallons Billed	\$ 3.44	\$ 3.99	-13.65%	\$ 2.91	\$ 3.08	-5.28%
Net Profit/1000 Gallons Billed	\$ 5.01	\$ 4.34	15.23%	\$ 5.47	\$ 5.27	3.92%
Total Water and Sewer Charges	\$ 1,161,795	\$ 1,102,280	5.40%	\$ 12,191,628	\$ 12,215,829	-0.20%
Total Direct Costs	\$ 917,783	\$ 904,642	1.45%	\$ 6,215,270	\$ 6,150,723	1.05%
Net Profit	\$ 244,012	\$ 197,638	23.46%	\$ 5,976,358	\$ 6,065,107	-1.46%
Water Tap Fees	\$ 40,000	\$ 12,000	233.33%	\$ 298,025	\$ 273,000	9.17%
Sewer Tap Fees	\$ 45,000	\$ 35,000	28.57%	\$ 364,000	\$ 518,774	-29.83%
Other Operating Revenues	\$ 181,330	\$ 196,738	-7.83%	\$ 359,018	\$ 525,431	-31.67%
Less Other Operating Expenses	\$ 307,665	\$ 278,973	10.29%	\$ 2,584,999	\$ 2,401,382	7.65%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,750,000	\$ 1,750,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (47,324)	\$ (87,597)	-45.98%	\$ 2,662,403	\$ 3,230,930	-17.60%

* 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>	<u>Jan-21</u>
WATER SALES:							
Residential	\$ 877,441	\$ 903,625	\$ 778,952	\$ 725,241	\$ 547,439	\$ 321,952	\$ 290,199
Commercial	\$ 258,727	\$ 275,939	\$ 271,407	\$ 254,939	\$ 225,425	\$ 119,634	\$ 107,052
Institutional	\$ 72,290	\$ 72,281	\$ 61,462	\$ 51,544	\$ 41,159	\$ 21,266	\$ 16,911
Water Purchase Surcharge	<u>\$ 239,647</u>	<u>\$ 242,743</u>	<u>\$ 216,627</u>	<u>\$ 201,093</u>	<u>\$ 160,039</u>	<u>\$ 90,901</u>	<u>\$ 80,380</u>
Total Water Sales	\$ 1,448,105	\$ 1,494,588	\$ 1,328,448	\$ 1,232,817	\$ 974,062	\$ 553,753	\$ 494,541
Purchased Water Cost	<u>\$ 684,249</u>	<u>\$ 678,171</u>	<u>\$ 647,718</u>	<u>\$ 642,996</u>	<u>\$ 652,213</u>	<u>\$ 642,996</u>	<u>\$ 645,903</u>
Net Water Sales	\$ 763,856	\$ 816,416	\$ 680,730	\$ 589,821	\$ 321,849	\$ (89,243)	\$ (151,362)
Total Gallons Billed	201,570,800	204,590,000	182,677,300	169,201,400	136,365,600	77,223,400	67,669,300
Total Gallons Purchased	253,997,424	251,614,024	239,671,524	237,819,724	240,098,880	237,819,724	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	120,993,924
Water Adjustments	431,250	521,250	465,000	502,500	2,968,750	491,250	453,750
Revenue per 1000 Gallons Billed	\$ 7.18	\$ 7.31	\$ 7.27	\$ 7.29	\$ 7.14	\$ 7.17	\$ 7.31
Cost per 1000 Gallons Billed	\$ 3.39	\$ 3.31	\$ 3.55	\$ 3.80	\$ 4.78	\$ 8.33	\$ 9.54
Net Profit/1000 Gallons Billed	\$ 3.79	\$ 3.99	\$ 3.73	\$ 3.49	\$ 2.36	\$ (1.16)	\$ (2.24)
SEWER CHARGES:							
Residential - Inside	\$ 392,284	\$ 401,286	\$ 400,592	\$ 400,799	\$ 400,534	\$ 399,269	\$ 398,975
Residential - Outside	\$ 1,518	\$ 1,549	\$ 1,561	\$ 1,561	\$ 1,561	\$ 313	\$ 926
Commercial - Inside	\$ 152,148	\$ 155,869	\$ 155,636	\$ 155,701	\$ 155,213	\$ 156,030	\$ 156,233
Commercial - Outside	\$ 1,115	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136
Institutional - Inside	\$ 23,427	\$ 23,905	\$ 23,905	\$ 23,905	\$ 24,025	\$ 23,919	\$ 23,919
Institutional - Outside	\$ 3,913	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995
Metro Surcharge	<u>\$ 81,064</u>	<u>\$ 81,197</u>	<u>\$ 81,118</u>	<u>\$ 82,756</u>	<u>\$ 82,622</u>	<u>\$ 82,114</u>	<u>\$ 82,070</u>
Total Sewer Charges	\$ 655,468	\$ 668,936	\$ 667,942	\$ 669,853	\$ 669,086	\$ 666,776	\$ 667,253
Treatment Cost	<u>\$ 205,043</u>	<u>\$ 227,203</u>	<u>\$ 238,515</u>	<u>\$ 252,092</u>	<u>\$ 221,030</u>	<u>\$ 205,260</u>	<u>\$ 271,880</u>
Net Sewer Charges	\$ 450,426	\$ 441,733	\$ 429,427	\$ 417,761	\$ 448,056	\$ 461,516	\$ 395,373
Total Gallons Billed	79,599,100	79,598,500	79,585,800	79,565,000	79,630,500	79,274,600	78,992,100
Total Gallons Treated	115,413,940	127,880,940	134,085,320	139,629,880	122,929,620	114,027,050	151,155,860
Revenue per 1000 Gallons Billed	\$ 8.23	\$ 8.40	\$ 8.39	\$ 8.42	\$ 8.40	\$ 8.41	\$ 8.45
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.85	\$ 3.00	\$ 3.17	\$ 2.78	\$ 2.59	\$ 3.44
Net Profit/1000 Gallons Billed	\$ 5.66	\$ 5.55	\$ 5.40	\$ 5.25	\$ 5.63	\$ 5.82	\$ 5.01
Total Water and Sewer Charges	\$ 2,103,573	\$ 2,163,524	\$ 1,996,390	\$ 1,902,670	\$ 1,643,148	\$ 1,220,529	\$ 1,161,795
Total Direct Costs	<u>\$ 889,292</u>	<u>\$ 905,375</u>	<u>\$ 886,234</u>	<u>\$ 895,088</u>	<u>\$ 873,243</u>	<u>\$ 848,256</u>	<u>\$ 917,783</u>
Net Profit	\$ 1,214,281	\$ 1,258,150	\$ 1,110,156	\$ 1,007,582	\$ 769,905	\$ 372,273	\$ 244,012
Water Tap Fees	\$ 37,000	\$ 41,025	\$ 61,000	\$ 57,000	\$ 17,000	\$ 45,000	\$ 40,000
Sewer Tap Fees	\$ 55,000	\$ 40,000	\$ 55,000	\$ 74,000	\$ 30,000	\$ 65,000	\$ 45,000
Other Operating Revenues	\$ 26,620	\$ 27,089	\$ 31,251	\$ 30,276	\$ 24,466	\$ 37,987	\$ 181,330
Less Other Operating Expenses	\$ 244,836	\$ 548,137	\$ 412,470	\$ 366,260	\$ 381,284	\$ 324,347	\$ 307,665
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 838,065	\$ 568,127	\$ 594,937	\$ 552,598	\$ 210,087	\$ (54,087)	\$ (47,324)
Cumulative Net Operating Income	\$ 838,065	\$ 1,406,191	\$ 2,001,129	\$ 2,553,726	\$ 2,763,813	\$ 2,709,727	\$ 2,662,403