

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

March 17, 2021

FINANCE/ADMINISTRATION MEMORANDUM

2021-3

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of February 2021, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight 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 \$2,297,235 versus \$2,927,215 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%	1,753,157	3.21%
FY YTD	7,752,077	5.49%	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%	10,117,197	5.66%
JAN	2,097,605	8.97%	2,033,538	-3.05%	2,113,699	3.94%	2,392,946	13.21%	2,740,839	14.54%
FY YTD	9,849,682	6.21%	10,152,614	3.08%	10,755,724	5.94%	11,968,092	11.27%	12,858,036	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%	14,317,425	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%	15,690,509	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%	17,158,331	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%	18,849,383	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%	20,611,040	7.92%
FY TOTALS	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	20,611,040	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%	59,708	11.55%
FY YTD	374,331	2.58%	403,789	7.87%	416,002	3.02%	436,848	5.01%	453,284	3.76%
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%	495,245	3.43%
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%	556,216	3.05%
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%	616,485	2.74%
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%	689,469	2.44%
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%	772,701	2.17%
FY TOTALS	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	772,701	2.17%
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%	77,235	17.90%
FY YTD	445,368	10.25%	578,638	29.92%	592,812	2.45%	620,187	4.62%	676,402	9.06%	825,587	22.06%
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%	904,832	19.74%
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%	1,004,612	17.44%
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%	1,114,921	15.45%
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%	1,228,170	13.83%
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%	1,334,088	12.59%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,334,088	12.59%
BUDGET	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%

**City of Brentwood
Business Taxes**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
FY YTD	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
AUG	81,312	60.53%	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%
FY YTD	81,807	59.76%	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%
SEPT	43,252	-4.75%	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%
FY YTD	125,060	29.44%	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%
OCT	64,291	31.37%	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	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%	65,940	-78.40%
FY YTD	499,807	9.81%	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%
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%	600,130	-33.55%
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%	803,978	-27.37%
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%	1,373,984	-18.07%
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%	2,217,600	-12.02%
FY TOTALS	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,217,600	-12.02%
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%	37,595	-65.64%
FY YTD	1,022,363	17.39%	1,047,597	2.47%	968,747	-7.53%	1,048,173	8.20%	366,394	-65.04%
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%	415,157	-65.04%
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%	443,594	-65.04%
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%	468,843	-63.77%
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%	530,833	-60.85%
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%	585,271	-58.50%
FY TOTALS	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	585,271	-58.50%
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%	34,601	-3.73%
FY YTD	304,901	2.21%	274,591	-9.94%	303,587	10.56%	298,520	-1.67%	280,199	-6.14%
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%	315,690	-5.49%
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%	373,299	-4.68%
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%	408,745	-4.29%
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%	443,140	-3.97%
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%	497,882	-3.55%
FY TOTALS	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	497,882	-3.55%
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%	48,734	-13.23%
FY YTD	495,510	-4.91%	648,183	30.81%	463,763	-28.45%	489,497	5.55%	444,296	-9.23%
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%	543,998	-7.67%
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%	592,310	-7.09%
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%	638,908	-6.61%
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%	680,157	-6.23%
FY TOTALS	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	680,157	-6.23%
BUDGET	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	113.36%

**City of Brentwood
State Shared
Sales Tax**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
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%	487,886	12.12%
FY YTD	1,994,006	3.06%	2,027,230	1.67%	2,293,040	13.11%	2,418,665	5.48%	2,602,598	7.60%
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%	2,909,583	6.75%
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%	3,207,580	6.08%
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%	3,528,536	5.50%
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%	3,817,865	5.06%
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%	4,158,873	4.63%
FY TOTALS	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,158,873	4.63%
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%	5,617	-29.79%
FY YTD	97,605	-41.29%	167,536	71.65%	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%
MAR	17,118	12.32%	19,685	15.00%	16,976	-13.76%	12,368	-27.15%	12,368	0.00%
FY YTD	114,723	-36.79%	187,221	63.19%	149,768	-20.00%	114,119	-23.80%	61,115	-46.45%
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%	67,270	-44.07%
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%	75,747	-41.17%
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%	81,715	-39.34%
FY TOTALS	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	81,715	-39.34%
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%	8,310	-79.78%
FY YTD	125,683	76.66%	284,076	126.03%	437,216	53.91%	350,684	-19.79%	47,527	-86.45%
FEB	25,585	23.30%	51,371	100.79%	72,390	40.92%	43,079	-40.49%	7,702	-82.12%
FY YTD	151,268	64.61%	335,447	121.76%	509,605	51.92%	393,763	-22.73%	55,229	-85.97%
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%	72,129	-82.44%
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%	87,273	-79.50%
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%	97,173	-77.70%
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%	104,611	-76.39%
FY TOTALS	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	104,611	-76.39%
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 February 28, 2021

			Comparative %		67%
	<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	86,745	-11,745	116%
INTEREST,PENALTY & COURT COST	20,000	1,046	18,597	1,403	93%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	16,000,000	2,740,839	12,858,036	3,141,964	80%
WHOLESALE BEER TAX	675,000	59,708	453,284	221,716	67%
WHOLESALE LIQUOR TAX	900,000	77,235	825,587	74,413	92%
BUSINESS TAXES	1,850,000	65,940	561,628	1,288,372	30%
HOTEL/MOTEL TAX	1,560,000	37,595	366,394	1,193,606	23%
CATV FRANCHISE FEE	475,000	34,601	280,198	194,802	59%
TOTAL TAXES	33,945,000	3,016,963	28,008,629	5,936,371	83%
MECHANICAL PERMITS	40,000	2,735	31,259	8,742	78%
BUILDING PERMITS	600,000	48,734	444,296	155,704	74%
PLUMBING PERMITS	50,000	1,355	18,480	31,520	37%
EXCAVATION PERMITS	30,000	600	9,661	20,339	32%
FOOD TRUCK PERMIT	2,500	250	1,100	1,400	44%
ZONING BD APPL FEE	2,000	200	3,200	-1,200	160%
BLAST/BURN PERMITS	300	0	25	275	8%
HOME OCCUPATION FEES	3,750	200	1,875	1,875	50%
HOME OCCUPATION RENEWAL FEES	4,000	140	1,505	2,495	38%
BEER LICENSES	3,000	-250	1,000	2,000	33%
BEER PRIVILEGE TAX	6,500	504	7,675	-1,175	118%
OTHER PERMITS	2,000	0	643	1,357	32%
SUBDIV LOT FEES	12,500	1,400	9,960	2,540	80%
SITE PLANS FEES	35,000	7,880	43,490	-8,490	124%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	4,774	2,726	64%
TOTAL LICENSE AND PERMITS	799,050	63,748	578,943	220,107	72%
TN CARES ACT	0	0	637,530	-637,530	0%
SAFETY GRANT	0	0	-1,032	1,032	0%
TVA P I L O T (PROP TAX)	500,000	0	250,838	249,162	50%
STATE SALES TAX	3,500,000	487,886	2,602,597	897,403	74%
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	20,080	144,944	105,056	58%
STATE STREETS & TRANSPORTATION	85,000	7,261	50,828	34,172	60%
OTHER ST REV ALLOC-PD/FD PAY S	100,000	48,000	48,000	52,000	48%
CORPORATE EXCISE TAX	75,000	0	0	75,000	0%
TELECOMMUNICATION TAX	10,000	1,587	12,053	-2,053	121%
SPORTS BETTING TAX	0	5,657	5,657	-5,657	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	136	1,218	782	61%
TOTAL INTERGOVERNMENTAL	4,686,950	570,606	3,835,407	851,543	82%
DUPLICATING SERVICES	100	32	263	-163	263%
BUS TAX - CLERKS FEE	175,000	8,097	60,195	114,805	34%

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		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MISC POLICE SERVICES	15,000	0	0	15,000	0%
TOTAL OTHER REVENUES	190,100	8,129	60,458	129,642	32%
PARK RESERVATION & EVENTS	120,000	-150	37,506	82,494	31%
LIBRARY FINES & CHARGES	45,000	2,470	27,221	17,779	60%
LIBRARY FEE - NON RESIDENT	60,000	4,064	37,715	22,285	63%
COOL SPRINGS HOUSE RENTAL FEE	82,000	2,304	40,203	41,797	49%
COOL SPRINGS HOUSE CLEANING FEE	19,000	400	8,400	10,600	44%
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	-825	-185	15,185	-1%
INSPECTION FEES - ENGINEERING	20,000	34	2,627	17,373	13%
CELL TOWER RENTAL FEE	30,000	2,500	20,000	10,000	67%
TOTAL CHARGES FOR SERVICES	609,000	10,798	254,711	354,289	42%
MUN COURT FINES/COSTS	150,000	5,617	48,747	101,253	32%
COUNTY COURT FINES/COSTS	30,000	2,068	23,492	6,508	78%
TOTAL FINES AND FEES	180,000	7,685	72,240	107,760	40%
INTEREST EARNINGS	50,000	7,702	55,229	-5,229	110%
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	11,300	12,360	2,640	82%
LIBRARY PROGRAM FEES	15,000	0	2,633	12,367	18%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	854	78,142	-63,142	521%
BAD CHECK CHRGS	100	25	50	50	50%
INSURANCE RECOVERY	0	0	2,592	-2,592	0%
TOTAL USES OF MONEY AND PROPERTY	320,600	19,881	376,008	-55,408	117%
Total Revenues	40,730,700	3,697,810	33,186,395	7,544,305	81%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	53,600	26,800	67%
FICA (EMPLOYER'S SHARE)	6,150	462	3,518	2,632	57%
HEALTH INSURANCE	78,640	6,553	52,427	26,213	67%
LIFE INSURANCE	1,715	120	952	763	56%
MBRSHIPS & REGISTRATIONS	32,900	0	30,299	2,601	92%
COMMUNICATIONS	6,000	476	3,595	2,405	60%
RADIO & TV SRVCS	13,000	760	4,280	8,720	33%
R/M - OFC MACH & EQUIP	2,000	0	1,664	336	83%
SUNDRY	4,000	501	987	3,013	25%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
Total Expenditures	226,805	15,573	151,321	75,484	67%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	16,000	8,000	67%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	264	1,484	816	65%

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	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - OTHER EQUIPMENT	13,500	0	13,513	-13	100%
SUNDRY	500	0	0	500	0%
Total Expenditures	41,600	2,264	30,997	10,603	75%

DEPT 41320: CITY MANAGER

SALARIES	329,210	25,867	209,604	119,606	64%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
FICA (EMPLOYER'S SHARE)	21,885	1,878	10,990	10,895	50%
HEALTH INSURANCE	22,470	1,873	14,980	7,490	67%
LIFE INSURANCE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	8,230	686	5,488	2,742	67%
RETIREMENT - TCRS	39,635	3,104	26,346	13,289	66%
OTHER PROF SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	600	69	729	-129	121%
R/M - MOTOR VEHICLES	0	0	12	-12	0%
MBRSHIPS & REGISTRATIONS	11,400	340	5,512	5,888	48%
TRAVEL - CONF & SCHOOLS	6,250	0	165	6,085	3%
SUNDRY	3,000	0	356	2,644	12%
FUEL	2,000	199	1,400	600	70%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	451,940	34,175	277,949	173,991	62%

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	41,397	328,995	171,815	66%
SALARIES - PART TIME	2,500	119	2,826	-326	113%
SALARIES - OVERTIME	7,530	1,027	11,080	-3,550	147%
LONGEVITY PAY	2,770	0	2,770	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,040	160	87%
FICA (EMPLOYER'S SHARE)	39,385	3,178	25,788	13,597	65%
HEALTH INSURANCE	87,065	7,255	58,043	29,022	67%
LIFE INSURANCE	1,900	163	1,306	594	69%
RETIREMENT - HEALTH/LIFE	31,890	2,655	21,235	10,655	67%
RETIREMENT - TCRS	50,285	4,184	35,394	14,891	70%
RETIREMENT - HYBRID BASE	1,530	151	1,205	325	79%
RETIREMENT - HYBRID STABILIZATION	2,155	148	1,090	1,065	51%
EMPLOYER HYBRID DC 401	4,605	378	3,102	1,503	67%
POSTAGE & BOX RENTAL	17,000	574	10,539	6,461	62%
PRINTING AND PUBLICATIONS	4,000	0	495	3,505	12%

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	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
PUBLICATIONS, REPORTS, ETC	1,000	0	498	502	50%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COVID-19	0	0	211	-211	0%
ACCTING & AUDITING SRVCS	36,000	0	29,920	6,080	83%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	75,120	1,880	98%
OTHER PROF SRVCS	15,000	0	2,419	12,581	16%
R/M - OFC MACH & EQUIP	55,160	207	50,437	4,723	91%
MBRSHIPS & REGISTRATIONS	7,690	585	4,964	2,726	65%
TRAVEL - CONF & SCHOOLS	6,000	0	-218	6,218	-4%
OFFICE SUPPLIES/MATERIALS	6,000	278	2,914	3,086	49%
SUNDRY	2,000	9	580	1,420	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	0	412	1,588	21%
Total Expenditures	966,475	62,411	675,495	290,980	70%

DEPT 41510: CITY RECORDER

SALARIES	67,415	5,394	43,775	23,640	65%
SALARIES - OVERTIME	5,820	0	1,410	4,410	24%
FICA	5,600	387	3,305	2,295	59%
HEALTH INSURANCE	11,235	936	7,490	3,745	67%
LIFE INSURANCE	245	20	163	82	67%
RETIREMENT - HEALTH/LIFE	4,115	343	2,744	1,371	67%
RETIREMENT - TCRS	8,790	647	5,640	3,150	64%
ADVERTISING/LEGAL NOTICES	5,000	643	3,633	1,367	73%
COVID-19	0	0	252	-252	0%
OTHER PROF SRVCS	5,500	0	1,400	4,100	25%
R/M - OFC MACH & EQUIP	35,880	236	33,581	2,299	94%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	44	477	523	48%
SUNDRY	200	0	0	200	0%
Total Expenditures	154,250	8,652	103,871	50,379	67%

DEPT 41520: LEGAL

SALARIES	127,295	10,184	81,592	45,703	64%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	9,795	735	6,010	3,785	61%
HEALTH INSURANCE	11,235	936	7,490	3,745	67%
LIFE INSURANCE	245	20	163	82	67%
RETIREMENT - HEALTH/LIFE	4,115	343	2,744	1,371	67%
RETIREMENT - TCRS	15,275	1,222	10,202	5,073	67%
PUBLICATIONS, REPORTS, ETC	22,000	0	8,275	13,725	38%
SPECIAL LEGAL SERVICES	50,000	3,000	24,637	25,363	49%
OTHER PROF SRVCS	0	0	15	-15	0%

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R/M - OFC MACH & EQUIP	500	0	399	101	80%
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	16,500	143,919	107,561	57%

DEPT 41640: TECHNOLOGY

SALARIES	516,405	42,033	310,113	206,292	60%
SALARIES - PART TIME	5,000	1,812	10,454	-5,454	209%
SALARIES - OVERTIME	3,260	945	5,835	-2,575	179%
LONGEVITY PAY	2,480	0	2,480	0	100%
COMMUNICATION ALLOWANCE	3,600	360	2,670	930	74%
FICA (EMPLOYER'S SHARE)	40,600	3,333	24,520	16,080	60%
HEALTH INSURANCE	73,020	6,085	48,680	24,340	67%
LIFE INSURANCE	1,595	143	1,102	493	69%
RETIREMENT - HEALTH/LIFE	26,745	2,229	17,832	8,913	67%
RETIREMENT - TCRS	52,670	4,437	35,412	17,258	67%
RETIREMENT - HYBRID BASE	1,225	120	716	509	58%
RETIREMENT - HYBRID STABILIZATION	1,950	118	596	1,354	31%
EMPLOYER HYBRID DC 401	4,160	300	1,790	2,370	43%
CLOTHING/UNIFORMS	1,700	0	450	1,250	26%
COMMUNICATIONS - INTERNET SRVC	41,000	1,767	20,149	20,851	49%
COVID-19	0	0	1,886	-1,886	0%
OTHER PROFESSIONAL SRVCS	82,800	2,292	47,667	35,133	58%
R/M - OFC MACH & EQUIP	3,500	127	13,572	-10,072	388%
R/M - VEHICLES	1,000	18	347	653	35%
R/M - MACH & EQUIPMENT	242,650	2,895	163,539	79,111	67%
MBRSHIPS & REGISTRATIONS	3,000	0	1,032	1,968	34%
TRAVEL - CONF & SCHOOLS	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	241	1,262	1,238	50%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	0	1,329	-329	133%
SUNDRY	1,000	17	444	556	44%
FUEL	175	0	118	57	67%
EQUIPMENT - N/C	5,000	0	1,250	3,751	25%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	9,000	652	4,197	4,803	47%
COMPUTER SOFTWARE-N/C	18,000	382	32,293	-14,293	179%
MISC TECHNOLOGY - N/C	11,000	217	4,135	6,865	38%
EQUIPMENT REPLACEMENT FUND	570,000	47,500	380,000	190,000	67%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	30,000	0	0	30,000	0%
TECHNOLOGY INFRASTRUCTURE	6,000	0	0	6,000	0%
Total Expenditures	1,783,235	118,023	1,135,868	647,367	64%

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DEPT 41645: GIS					
SALARIES	202,635	16,211	132,231	70,404	65%
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	320	160	67%
FICA (EMPLOYER'S SHARE)	16,165	1,185	9,709	6,456	60%
HEALTH INSURANCE	33,700	2,808	22,467	11,233	67%
LIFE INSURANCE	735	61	490	245	67%
RETIREMENT - HEALTH/LIFE	12,345	1,029	8,232	4,113	67%
RETIREMENT - TCRS	24,580	1,945	16,710	7,870	68%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	41	289	701	29%
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	9	9	491	2%
R/M - MACH & EQUIPMENT	31,600	0	31,763	-163	101%
MBRSHIPS & REGISTRATIONS	4,150	500	500	3,650	12%
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	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	23,830	236,329	132,806	64%

DEPT 41650: HUMAN RESOURCES

SALARIES	239,885	19,190	155,096	84,789	65%
SALARIES - OVERTIME	0	309	309	-309	0%
LONGEVITY PAY	1,960	0	1,960	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	18,555	1,485	11,929	6,626	64%
HEALTH INSURANCE	33,700	2,808	22,467	11,233	67%
LIFE INSURANCE	735	54	432	303	59%
RETIREMENT - HEALTH/LIFE	12,345	1,029	8,232	4,113	67%
RETIREMENT - TCRS	22,625	1,828	15,304	7,321	68%
RETIREMENT - HYBRID BASE	885	85	705	180	80%
RETIREMENT - HYBRID STABILIZATION	1,245	84	641	605	51%
EMPLOYER HYBRID DC 401	2,665	213	1,814	851	68%
PRINTING AND PUBLICATIONS	1,400	0	403	997	29%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,000	0	4,671	3,329	58%
MEDICAL SERVICES	64,075	473	28,914	35,161	45%

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COVID-19	0	0	115	-115	0%
OTHER PROF SRVCS	30,400	638	15,946	14,454	52%
R/M - OFC MACH & EQUIP	11,130	6	5,734	5,396	52%
ANNUAL EMPLOYEE BANQUET	23,500	0	16,381	7,119	70%
AWARDS	10,350	0	11,150	-800	108%
MBRSHIPS & REGISTRATIONS	2,950	0	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	145	1,669	1,331	56%
SUNDRY	6,000	-60	40	5,960	1%
COMPUTER HARDWARE - N/C	0	0	141	-141	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	500,325	28,348	305,053	195,272	61%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	158,440	12,535	100,175	58,265	63%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
TRANSPORTATION SUPPL PAY	1,800	138	558	1,242	31%
FICA (EMPLOYER'S SHARE)	12,370	974	7,798	4,572	63%
HEALTH INSURANCE	22,470	1,873	14,980	7,490	67%
LIFE INSURANCE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	8,230	686	5,488	2,742	67%
RETIREMENT - TCRS	19,015	1,504	12,391	6,624	65%
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	2,947	3,989	11	100%
COMMUNICATIONS	1,000	113	823	177	82%
COVID-19	0	0	4,684	-4,684	0%
SPECIAL EVENTS	33,315	331	12,378	20,937	37%
OTHER PROF SRVCS	29,100	1,960	31,677	-2,577	109%
R/M - OFC MACH & EQUIP	5,570	332	2,799	2,771	50%
MBRSHIPS & REGISTRATIONS	1,645	10	1,114	531	68%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	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	49	823	-573	329%
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	23,613	219,036	121,099	64%

DEPT 41700: PLANNING

SALARIES	250,135	20,011	161,574	88,561	65%
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,120	560	67%
FICA (EMPLOYER'S SHARE)	19,405	1,539	12,591	6,814	65%
HEALTH INSURANCE	33,700	2,808	22,467	11,233	67%
LIFE INSURANCE	735	61	490	245	67%
RETIREMENT - HEALTH/LIFE	12,345	1,029	8,232	4,113	67%
RETIREMENT - TCRS	24,065	1,907	16,208	7,857	67%
RETIREMENT - HYBRID BASE	855	82	681	174	80%
RETIREMENT - HYBRID STABILIZATION	1,205	81	619	586	51%
EMPLOYER HYBRID DC 401	2,575	206	1,754	821	68%
PRINTING AND PUBLICATIONS	2,000	276	276	1,724	14%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	3,000	496	2,455	545	82%
COVID-19	0	0	499	-499	0%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	8,300	400	2,400	5,900	29%
TRAFFIC ENG SRVCS	10,000	3,572	3,572	6,428	36%
R/M - OFFICE MACH & EQUIP	10,500	183	2,295	8,205	22%
R/M - MACH & EQUIPMENT	34,000	859	27,877	6,123	82%
MBRSHIPS & REGISTRATIONS	20,000	771	16,749	3,251	84%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	160	965	3,535	21%
SUNDRY	3,000	0	268	2,732	9%
OFFICE EQUIPMENT - N/C	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	2,500	120	120	2,380	5%
COMPUTER SOFTWARE-N/C	3,500	0	1,045	2,456	30%
Total Expenditures	464,340	34,701	286,096	178,244	62%

DEPT 41710: CODES

SALARIES	506,105	36,496	297,042	209,063	59%
SALARIES - PART TIME	38,260	1,252	12,253	26,007	32%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,480	0	3,480	0	100%
COMMUNICATION ALLOWANCE	3,360	240	1,920	1,440	57%
FICA (EMPLOYER'S SHARE)	42,265	2,809	23,269	18,996	55%
HEALTH INSURANCE	89,870	7,489	59,913	29,957	67%
LIFE INSURANCE	1,960	143	1,142	818	58%
RETIREMENT - HEALTH/LIFE	32,920	2,743	21,944	10,976	67%
RETIREMENT - TCRS	51,050	3,519	30,100	20,950	59%
RETIREMENT - HYBRID BASE	1,420	143	1,192	228	84%
RETIREMENT - HYBRID STABILIZATION	2,000	141	1,029	971	51%
EMPLOYER HYBRID DC 401	4,275	239	2,889	1,386	68%
WORKER'S COMPENSATION	12,590	1,049	8,393	4,197	67%
CLOTHING & UNIFORMS	4,000	0	440	3,560	11%
PRINTING AND PUBLICATIONS	2,500	71	496	2,004	20%
PUBLICATIONS, REPORTS, ETC	5,000	0	0	5,000	0%

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			Comparative %		67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
ADVERTISING/LEGAL NOTICES	500	109	109	391	22%
COMMUNICATIONS	4,000	446	2,485	1,515	62%
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	131	901	5,599	14%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	8,000	0	1,330	6,670	17%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	28	591	2,910	17%
SUNDRY	4,500	80	772	3,728	17%
FUEL	6,000	278	2,862	3,138	48%
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	57,405	477,194	396,741	55%

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	5,371	41,898	33,103	56%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
EMPLOYER MATCH - 457	331,885	27,378	220,771	111,114	67%
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	4,758	11,068	8,932	55%
UNEMPLOYMENT COMPENSATION	5,000	1,799	6,365	-1,365	127%
WORKER'S COMPENSATION	15,725	1,310	10,483	5,242	67%
LONG-TERM DISABILITY INSURANCE	45,000	3,720	29,779	15,221	66%
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	44,337	421,442	379,418	53%

DEPT 42100: POLICE

SALARIES	4,392,715	346,029	2,750,164	1,642,551	63%
SALARIES - OVERTIME	118,335	6,860	47,559	70,776	40%
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	11,870	5,410	69%
LEGAL PAY SUPPLEMENTAL	5,000	385	3,144	1,856	63%
TRANSPORTATION SUPPL PAY	134,405	9,785	78,510	55,895	58%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
F T O SUPPLEMENTAL PAY	14,400	2,190	7,410	6,990 51%
SHIFT DIFFERENTIAL	44,400	3,254	26,904	17,496 61%
FICA (EMPLOYER'S SHARE)	366,345	26,765	217,445	148,900 59%
HEALTH INSURANCE	820,080	68,340	546,720	273,360 67%
LIFE INSURANCE	17,885	1,469	11,240	6,645 63%
RETIREMENT - HEALTH/LIFE	300,375	25,031	200,248	100,127 67%
RETIREMENT - TCRS	656,405	48,908	423,170	233,235 64%
RETIREMENT - HYBRID BASE	10,775	1,062	6,831	3,944 63%
RETIREMENT - HYBRID STABILIZATION	10,045	679	3,366	6,679 34%
EMPLOYER HYBRID DC 401	21,465	1,863	10,961	10,504 51%
WORKER'S COMPENSATION	86,675	7,223	57,783	28,892 67%
CLOTHING & UNIFORMS	105,000	23,475	77,475	27,525 74%
POSTAGE & BOX RENTAL	2,500	13	270	2,230 11%
PRINTING AND PUBLICATIONS	7,500	150	1,020	6,480 14%
PERIODICAL SUBSCRIPTIONS	16,100	0	5,508	10,592 34%
COMMUNICATIONS	44,000	3,953	28,558	15,442 65%
COVID-19	0	0	2,774	-2,774 0%
OTHER PROF SRVCS	95,350	3,133	52,919	42,431 55%
R/M - OFC MACH & EQUIP	30,000	966	24,449	5,551 81%
R/M - MOTOR VEHICLES	80,000	8,024	62,569	17,431 78%
R/M - OTHER EQUIPMENT	228,935	2,200	203,646	25,289 89%
TIRES TUBES ETC	18,000	0	10,543	7,457 59%
MBRSHIPS & REGISTRATIONS	50,000	5,212	36,229	13,771 72%
TRAVEL - CONF & SCHOOLS	50,000	61	5,154	44,846 10%
OFFICE SUPPLIES/MATERIALS	5,000	0	585	4,415 12%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	278	3,307	11,693 22%
FIRE ARM SUPPLIES	81,000	1,536	45,615	35,385 56%
OTHER OPER SUPPLIES	65,000	2,987	27,891	37,109 43%
FUEL	110,000	9,365	79,689	30,311 72%
TRAFFIC ENFORCEMENT SUPPLIES	9,700	0	5,625	4,075 58%
VEHICLE ACCESSORIES	30,000	0	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	388,667	194,333 67%
RADIO EQUIPMENT	0	122	6,033	-6,033 0%
MISC TECHNOLOGY	10,000	0	4,974	5,026 50%
Total Expenditures	8,825,950	661,398	5,572,066	3,253,884 63%

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%

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	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROF SERVICES	5,000	0	0	5,000	0%
GROUNDS MAINT	12,500	0	0	12,500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,000	0	0	5,000	0%
OTHER OPER SUPPLIES	8,000	0	0	8,000	0%
INS ON BUILDINGS	7,500	0	0	7,500	0%
INS - LIABILITY	2,500	0	0	2,500	0%

Total Expenditures

100,000	0	0	100,000	0%
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DEPT 42200: FIRE AND RESCUE

SALARIES	4,151,810	322,274	2,729,273	1,422,537	66%
SALARIES - PART TIME	15,000	2,094	15,173	-173	101%
SALARIES - OTHER	225,000	19,666	128,888	96,112	57%
SALARIES - OVERTIME	15,040	216	16,269	-1,229	108%
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	3,210	1,110	74%
F T O SUPPLEMENTAL PAY	2,500	720	2,670	-170	107%
EMT SUPPLEMENTAL PAY	188,100	14,700	115,137	72,963	61%
FICA (EMPLOYER'S SHARE)	340,920	26,217	224,783	116,137	66%
HEALTH INSURANCE	775,145	64,595	516,763	258,382	67%
LIFE INSURANCE	16,905	1,387	11,138	5,767	66%
RETIREMENT - HEALTH/LIFE	283,915	23,660	189,280	94,635	67%
RETIREMENT - TCRS	652,075	49,913	443,924	208,151	68%
RETIREMENT - HYBRID BASE	5,780	985	7,453	-1,673	129%
RETIREMENT - HYBRID STABILIZATION	5,385	737	5,077	308	94%
EMPLOYER HYBRID DC 401	11,510	1,729	13,484	-1,974	117%
WORKER'S COMPENSATION	73,060	6,088	48,707	24,353	67%
CLOTHING & UNIFORMS	47,000	2,314	27,345	19,655	58%
PERSONAL PROTECTIVE EQUIPMENT	47,000	5,807	25,631	21,369	55%
POSTAGE	350	103	411	-61	117%
ELECTRICITY	8,600	785	6,045	2,555	70%
WATER	850	91	756	94	89%
SEWER	900	106	844	56	94%
NATURAL GAS	2,000	392	1,220	780	61%
COMMUNICATIONS	10,620	655	4,531	6,089	43%
COVID-19	0	400	7,599	-7,599	0%
OTHER PROF SRVCS	13,000	0	4,301	8,699	33%
R/M - OFFICE MACH & EQUIPMENT	83,600	28	52,953	30,647	63%
R/M - MOTOR VEHICLES	69,500	1,654	99,994	-30,494	144%
R/M - MACH & EQUIPMENT	29,000	54	32,068	-3,068	111%
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	927	13,517	-1,517	113%
R/M - PLUMBING & HVAC	1,000	0	301	699	30%
MBRSHIPS & REGISTRATIONS	43,500	3,852	24,748	18,752	57%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TRAVEL - CONF & SCHOOLS	31,000	876	9,006	21,994	29%
OFFICE SUPPLIES/MATERIALS	4,000	358	4,557	-557	114%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	283	7,733	6,267	55%
MEDICAL SUPPLIES	23,500	746	5,266	18,234	22%
OTHER OPER SUPPLIES	30,000	1,109	10,795	19,205	36%
SUNDRY	5,250	447	6,755	-1,505	129%
FUEL	55,000	2,871	25,177	29,823	46%
EQUIPMENT - N/C	86,030	5,681	62,802	23,228	73%
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	359	414	86	83%
MISC TECHNOLOGY N/C	13,880	2,514	9,264	4,616	67%
COMMUNITY EDUCATION	19,250	0	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	66,667	33,333	67%
EQUIPMENT REPLACEMENT FD	401,500	33,458	267,667	133,833	67%
Total Expenditures	8,075,175	609,547	5,365,968	2,709,207	66%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,169	9,898	8,602	54%
WATER	2,000	151	1,862	138	93%
SEWER	800	59	474	326	59%
NATURAL/PROPANE GAS	2,500	987	1,939	561	78%
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	0	403	597	40%
GROUNDS MAINT	12,000	947	12,976	-976	108%
R/M - BUILDINGS	10,000	2,900	13,317	-3,317	133%
R/M - PLUMBING & HVAC	3,500	1,500	3,010	490	86%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	435	2,749	1,501	65%
OTHER OPER SUPPLIES	1,500	65	636	864	42%
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	8,214	54,845	22,955	70%

DEPT 43120: PUBLIC WORKS

SALARIES	976,955	72,967	614,885	362,070	63%
SALARIES - PART TIME	15,000	0	8,084	6,916	54%
SALARIES - OVERTIME	58,495	5,599	19,089	39,407	33%
LONGEVITY PAY	6,960	0	6,960	0	100%

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	Budget	Actual	Actual	Balance	Spent
COMMUNICATION ALLOWANCE	1,920	160	1,280	640	67%
CHIPPER ALLOWANCE	25,000	311	6,888	18,112	28%
FICA (EMPLOYER'S SHARE)	82,950	5,784	47,964	34,986	58%
HEALTH INSURANCE	247,150	20,596	164,767	82,383	67%
LIFE INSURANCE	5,390	428	3,488	1,902	65%
RETIREMENT - HEALTH/LIFE	90,525	7,544	60,352	30,173	67%
RETIREMENT - TCRS	101,640	7,747	65,631	36,009	65%
RETIREMENT - HYBRID BASE	3,245	282	2,470	775	76%
RETIREMENT - HYBRID STABILIZATION	4,570	289	2,299	2,271	50%
EMPLOYER HYBRID DC 401	9,770	705	6,363	3,407	65%
WORKER'S COMPENSATION	35,385	2,949	23,590	11,795	67%
CLOTHING & UNIFORMS	30,000	2,001	18,124	11,876	60%
LANDFILL FEES	115,000	1,147	54,176	60,824	47%
ELECTRICITY	375	31	244	131	65%
COMMUNICATIONS	1,200	258	1,553	-353	129%
COVID-19	0	0	283	-283	0%
OTHER PROF SRVCS	12,000	0	8,869	3,131	74%
R/M - OFC MACH & EQUIP	23,750	75	21,286	2,464	90%
R/M - MOTOR VEHICLES	36,000	1,843	14,570	21,430	40%
R/M - MACH & EQUIPMENT	36,000	982	12,778	23,222	35%
TIRES TUBES ETC	15,000	0	5,320	9,680	35%
R/M - MINOR ROAD REPAIRS	50,000	2,558	2,968	47,032	6%
R/M - ROADS & STREETS	800,000	0	13,471	786,529	2%
SIGNS/SALT/STRIPING/SUPPLIES	115,000	4,103	28,107	86,893	24%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	341	2,058	3,942	34%
ASPHALT & ASPHALT FILLER	6,500	0	4,199	2,301	65%
R/M - GROUNDS	45,000	0	21,270	23,730	47%
R O W MAINTENANCE - MOWING	228,000	0	132,834	95,166	58%
STREET SWEEPING	50,000	7,717	22,331	27,669	45%
MBRSHIPS & REGISTRATIONS	2,000	0	840	1,160	42%
TRAVEL - CONF & SCHOOLS	3,000	0	160	2,840	5%
OTHER OPER SUPPLIES	17,500	1,202	14,196	3,304	81%
FUEL	62,000	7,968	44,176	17,824	71%
EQUIPMENT- N/C	4,000	914	7,569	-3,569	189%
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	163,333	81,667	67%
EQUIPMENT	35,290	0	15,339	19,951	43%
Total Expenditures	3,633,870	176,916	1,647,128	1,986,742	45%

DEPT 43150: STORM DRAINAGE

ARCH ENG & LANDSCAPING	0	23,398	23,398	-23,398	0%
SUBDIVISION IMPROVEMENTS	70,000	2,973	56,030	13,970	80%

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Total Expenditures	70,000	26,371	79,428	-9,428	113%

DEPT 43160: STREET LIGHTING

ELECTRIC	405,000	32,945	257,647	147,353	64%
Total Expenditures	405,000	32,945	257,647	147,353	64%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	100,110	5,067	50,535	49,575	50%
SALARIES - OVERTIME	8,475	1,140	12,384	-3,909	146%
LONGEVITY PAY	720	0	720	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE	8,415	479	4,907	3,508	58%
HEALTH INSURANCE	22,470	1,873	14,980	7,490	67%
LIFE INSURANCE	490	20	245	245	50%
RETIREMENT - HEALTH/LIFE	8,230	686	5,488	2,742	67%
RETIREMENT - TCRS	13,115	745	6,560	6,555	50%
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	1,624	11,809	5,191	69%
COMMUNICATIONS	18,000	3,717	7,220	10,780	40%
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	0	842	1,658	34%
R/M - MACH & EQUIPMENT	25,000	0	10,859	14,141	43%
CONTRACT SIGNAL MAINTENANCE	32,000	6,341	11,397	20,603	36%
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	1,118	13,447	12,553	52%
FUEL	3,000	157	1,856	1,144	62%
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	10,000	5,000	67%
EQUIPMENT	12,500	0	0	12,500	0%
Total Expenditures	372,045	24,277	206,284	165,761	55%

DEPT 43170: SERVICE CENTER

SALARIES	76,625	6,131	50,795	25,830	66%
SALARIES - OVERTIME	1,130	0	31	1,099	3%
LONGEVITY PAY	480	0	480	0	100%
FICA (EMPLOYER'S SHARE)	5,985	580	3,722	2,263	62%
HEALTH INSURANCE	22,470	1,873	14,980	7,490	67%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	8,230	686	5,488	2,742	67%
RETIREMENT - TCRS	9,390	736	6,404	2,986	68%
PERIODICAL SUBSCRIPTIONS	550	66	465	85	84%
ELECTRIC	35,000	3,101	22,055	12,945	63%
WATER	12,000	819	8,856	3,144	74%
SEWER	8,000	1,029	6,631	1,369	83%
NATURAL/PROPANE GAS	9,500	822	4,443	5,057	47%
COVID-19	0	0	644	-644	0%
OTHER PROF SRVCS	7,000	0	2,010	4,990	29%
R/M - OFFICE MACH & EQUIPMENT	15,000	1,414	10,139	4,861	68%
STORM WATER COMPLIANCE	1,550	0	775	775	50%
GROUND MAINT CONTRACT	18,000	640	8,837	9,163	49%
R/M - BUILDINGS	77,000	9,861	45,416	31,584	59%
R/M - TRASH REMOVAL	4,300	364	2,585	1,715	60%
R/M - PLUMBING & HVAC	9,000	0	3,384	5,616	38%
OFFICE SUPPLIES/MATERIALS	6,000	713	3,111	2,889	52%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	954	6,912	3,088	69%
OTHER OPER SUPPLIES	2,500	49	3,768	-1,268	151%
EQUIPMENT - N/C	5,000	250	250	4,750	5%
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	30,127	219,861	132,539	62%

DEPT 43800: ENGINEERING

SALARIES	539,275	41,542	333,943	205,332	62%
SALARIES - OVERTIME	0	0	287	-287	0%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	3,600	300	2,400	1,200	67%
FICA (EMPLOYER'S SHARE)	41,085	3,162	24,637	16,448	60%
HEALTH INSURANCE	56,170	4,681	37,447	18,723	67%
LIFE INSURANCE	1,225	102	816	409	67%
RETIREMENT - HEALTH/LIFE	20,575	1,715	13,720	6,855	67%
RETIREMENT - TCRS	49,115	3,912	33,026	16,089	67%
RETIREMENT - HYBRID BASE	2,190	179	1,237	953	56%
RETIREMENT - HYBRID STABILIZATION	3,085	175	1,318	1,767	43%
EMPLOYER HYBRID DC 401	6,590	447	3,742	2,848	57%
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	9	889	311	74%
R/M - MOTOR VEHICLES	2,800	45	1,159	1,641	41%
R/M - MACH & EQUIPMENT	1,800	114	114	1,686	6%
STORM WATER COMPLIANCE	31,560	0	1,100	30,460	3%
MBRSHIPS & REGISTRATIONS	6,900	140	2,645	4,255	38%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TRAVEL	3,500	0	0	3,500	0%
OTHER OPER SUPPLIES	3,000	358	1,984	1,016	66%
FUEL	4,000	198	2,060	1,940	52%
EQUIPMENT - N/C	2,000	40	245	1,755	12%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
Total Expenditures	809,510	57,120	466,043	343,467	58%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	15,000	7,500	7,500	7,500	50%
CO ANIMAL CONTROL CONTRACT	75,425	0	75,425	0	100%
Total Expenditures	90,425	7,500	82,925	7,500	92%

DEPT 44400: PARKS & RECREATION

SALARIES	778,460	59,654	503,905	274,555	65%
SALARIES - PART TIME	142,000	9,985	82,445	59,555	58%
SALARIES - OVERTIME	16,955	0	384	16,571	2%
LONGEVITY PAY	7,400	0	7,400	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,440	720	67%
FICA (EMPLOYER'S SHARE)	72,605	5,187	43,982	28,623	61%
HEALTH INSURANCE	179,745	14,979	119,830	59,915	67%
LIFE INSURANCE	3,920	326	2,530	1,390	65%
RETIREMENT - HEALTH/LIFE	65,835	5,486	43,888	21,947	67%
RETIREMENT - TCRS	96,080	6,736	60,964	35,116	63%
RETIREMENT - HYBRID BASE	35	70	235	-200	670%
RETIREMENT - HYBRID STABILIZATION	50	46	164	-114	328%
EMPLOYER HYBRID DC 401	110	176	587	-477	533%
WORKER'S COMPENSATION	15,765	1,314	10,510	5,255	67%
CLOTHING & UNIFORMS	14,000	731	9,045	4,955	65%
PRINTING AND PUBLICATIONS	2,000	0	1,564	436	78%
ELECTRIC	100,000	7,879	57,865	42,135	58%
WATER	140,000	418	83,841	56,159	60%
SEWER	5,000	449	3,690	1,310	74%
NATURAL/PROPANE GAS	600	45	358	242	60%
COMMUNICATIONS	500	8	70	430	14%
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	19	969	31	97%
R/M - MOTOR VEHICLES	25,000	2,240	14,735	10,265	59%
R/M - MACH & EQUIPMENT	33,065	650	9,562	23,503	29%
TIRES TUBES ETC	6,000	0	3,920	2,080	65%
R/M - GROUNDS	313,525	0	171,095	142,430	55%
LANDSCAPING SUPPLIES	22,000	1,933	3,908	18,092	18%
R/M - IRRIGATION	9,000	465	966	8,034	11%
R/M - FACILITIES	145,000	7,090	72,902	72,098	50%
R/M - SPORTS FIELDS	35,000	0	3,814	31,186	11%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
FERTILIZATION PROGRAM	37,000	162	10,190	26,810 28%
MBRSHIPS & REGISTRATIONS	6,000	0	895	5,105 15%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000 0%
OFFICE SUPPLIES/MATERIALS	1,000	0	213	787 21%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	967	16,708	4,292 80%
REC PROGRAM SUPPLIES	12,000	0	1,754	10,247 15%
OTHER OPER SUPPLIES	13,000	56	4,743	8,257 36%
SUNDRY	1,000	0	180	820 18%
FUEL	38,000	2,452	25,887	12,113 68%
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	3,802	-302 109%
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	20,000	10,000 67%
VEHICLES	33,000	0	29,818	3,182 90%
EQUIPMENT	24,500	0	19,305	5,195 79%
Total Expenditures	2,596,310	132,495	1,564,647	1,031,663 60%

DEPT 44800: PUBLIC LIBRARY

SALARIES	626,290	50,450	415,824	210,466	66%
SALARIES - PART TIME	454,025	36,953	281,801	172,224	62%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,120	0	5,360	-240	105%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	83,340	6,636	53,505	29,835	64%
HEALTH INSURANCE	134,810	11,234	89,873	44,937	67%
LIFE INSURANCE	2,940	245	1,856	1,084	63%
RETIREMENT - HEALTH/LIFE	49,375	4,115	32,920	16,455	67%
RETIREMENT - TCRS	70,935	4,738	42,824	28,111	60%
RETIREMENT - HYBRID BASE	690	219	1,107	-417	160%
RETIREMENT - HYBRID STABILIZATION	970	215	905	65	93%
EMPLOYER HYBRID DC 401	2,070	548	2,810	-740	136%
POSTAGE & METER RENTAL	13,000	1,016	7,686	5,314	59%
PRINTING AND PUBLICATIONS	3,000	0	403	2,597	13%
BOOKS, CATALOGUES, BROCHURES	174,265	12,311	62,495	111,770	36%
E-BOOKS	60,500	0	28,469	32,031	47%
AUDIO VISUALS	91,550	5,768	31,132	60,418	34%
PERIODICAL SUBSCRIPTIONS	14,555	2	13,077	1,478	90%
ONLINE SERVICES AND RESOURCES	126,995	8,110	136,515	-9,520	107%
ELECTRIC	110,000	5,900	57,731	52,269	52%
WATER	13,000	162	15,194	-2,194	117%
SEWER	2,800	259	2,066	734	74%
NATURAL/PROPANE GAS	22,000	3,505	15,807	6,193	72%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
COMMUNICATIONS	10,000	693	5,472	4,528 55%
COVID-19	0	0	3,102	-3,102 0%
OTHER PROF SRVCS	60,800	6,062	35,876	24,924 59%
R/M - OFFICE MACH & EQUIPMENT	93,135	7,221	93,890	-755 101%
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	12,168	135,016	102,859 57%
R/M - PLUMBING & HVAC	25,000	8,315	27,661	-2,661 111%
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	1,569	12,215	9,285 57%
HOUSEHOLD/JANITORIAL SUPPLIES	0	70	1,379	-1,379 0%
PROGRAMS	8,000	0	861	7,139 11%
LIBRARY PROGRAMS	15,000	0	0	15,000 0%
OTHER OPERATING SUPPLIES	250	239	587	-337 235%
SUNDRY	9,500	889	8,017	1,483 84%
EQUIPMENT - N/C	0	152	225	-225 0%
COMPUTER HARDWARE - N/C	13,400	6,807	9,225	4,175 69%
COMPUTER SOFTWARE-N/C	41,040	1,053	2,003	39,037 5%
MISC TECHNOLOGY - N/C	2,500	199	199	2,301 8%
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	197,884	1,672,710	1,000,405 63%

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

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ADVERTISING/LEGAL NOTICES	2,000	0	955	1,045	48%
ELECTRIC	2,500	118	1,668	832	67%
WATER	300	13	104	197	35%
NATURAL GAS	3,000	335	1,229	1,771	41%
COMMUNICATIONS	2,750	321	2,563	187	93%
OTHER PROF SRVCS	500	0	464	36	93%
HISTORIC HOUSE CLEANING	19,000	0	8,496	10,504	45%
R/M - GROUNDS	12,140	90	6,395	5,745	53%
R/M - BUILDINGS	10,000	367	5,100	4,900	51%
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	1,244	29,942	27,648	52%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	928	14,380	22,360	39%
FICA (EMPLOYER'S SHARE)	2,835	71	1,123	1,712	40%
ADVERTISING/LEGAL NOTICES	8,000	1,568	3,278	4,722	41%
ELECTRIC	10,000	1,161	6,212	3,788	62%
WATER	5,500	27	2,167	3,333	39%
SEWER	400	20	162	238	41%
COMMUNICATIONS	1,300	125	805	495	62%
OTHER PROF SRVCS	3,000	0	271	2,729	9%
HISTORIC HOUSE CLEANING	18,000	0	6,075	11,925	34%
R/M GROUNDS	22,625	892	12,417	10,208	55%
R/M - BUILDINGS	32,450	3,719	10,280	22,170	32%
OTHER OPERATING SUPPLIES	5,000	180	2,374	2,626	47%
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	8,692	63,261	87,589	42%

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	2,444,562	31,875,811	13,842,844	70%
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FUND 311: CAPITAL PROJECTS FUND

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FEDERAL/STATE/LOCAL SOURCES	1,590,000	0	967,954	622,046	61%
INTEREST EARNINGS	10,000	4,541	34,063	-24,063	341%
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	4,541	7,497,124	1,277,876	85%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	465,000	0	0	465,000	0%
BIKEWAY IMPROVEMENTS	850,000	1,183	89,550	760,450	11%
TRAFFIC SIGNAL UPGRADES	135,000	5,890	98,065	36,935	73%
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	62,919	202,019	97,981	67%
SUNSET ROAD TO CONCORD	2,155,000	11,524	2,758,508	-603,508	128%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	500,000	0	25,484	474,516	5%
Total Expenditures	8,445,000	81,515	3,174,250	5,270,750	38%

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	1,760	20,189	99,811	17%
MARCELLA VIVRETTE SMITH PARK	245,000	56,000	242,750	2,250	99%
WINDY HILL PARK	2,500,000	0	2,450,000	50,000	98%
Total Expenditures	2,950,000	57,760	2,712,939	237,061	92%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	35,000	0	12,500	22,500	36%
FIRE STATIONS	275,000	16,940	103,400	171,600	38%
COMMUNITY IDENTITY FEATURES	60,000	0	0	60,000	0%
EQUIPMENT	25,000	0	14,986	10,014	60%
POLICE DEPARTMENT HEADQUARTERS	16,435,000	1,804,776	11,619,252	4,815,748	71%
Total Expenditures	16,830,000	1,821,715	11,750,137	5,079,863	70%

DEPT 45300: TECHNOLOGY

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RADIO SYSTEM UPGRADE	100,000	-180	69,141	30,859	69%
FIBER NETWORK EXPANSION	100,000	42,751	192,293	-92,293	192%
SPECIALIZED DEPARTMENT SOFTWARE	505,000	70,461	122,694	382,306	24%
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	113,032	556,463	518,537	52%

Total for FUND 311: CAPITAL PROJECTS FUND **29,530,000** **2,074,022** **18,396,627** **11,133,373** **62%**

FUND 320: INSURANCE FUND

INTEREST EARNINGS	1,500	833	5,091	-3,591	339%
MISCELLANEOUS	0	0	480	-480	0%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,595	1,836,763	845,357	68%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	196,597	98,298	67%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	11,702	93,617	35,573	72%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	47,521	402,434	203,246	66%
STOP LOSS REIMBURSEMENT	0	39,737	411,857	-411,857	0%
BCBS RX REBATE	100,000	0	35,502	64,498	36%
Total Revenues	3,813,385	353,963	2,982,341	831,044	78%

DEPT 41900: HEALTH INSURANCE

MEDICAL CLAIMS	3,150,000	164,872	1,834,657	1,315,343	58%
HRA CLAIMS	425,000	39,196	230,958	194,042	54%
HEALTH INSURANCE PREMIUMS	625,000	59,687	396,790	228,210	63%
OTHER PROF SRVCS	115,000	0	63,795	51,205	55%
Total Expenditures	4,315,000	263,755	2,526,200	1,788,800	59%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	241,900	19,933	159,467	82,433	66%
INSURANCE TRANSFER FROM - WS	29,700	2,695	21,563	8,137	73%
INSURANCE TRANSFER FROM - ECD	2,830	240	1,923	907	68%
Total Revenues	274,430	22,869	182,953	91,477	67%
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** **263,755** **2,631,102** **1,998,898** **57%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,405,000	133,524	932,292	472,708	66%
INTEREST EARNINGS	500	246	1,091	-591	218%
Total Revenues	1,405,500	133,770	933,383	472,117	66%

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DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	1,135,000	0	47,178	1,087,822	4%
Total Expenditures	1,135,000	0	47,178	1,087,822	4%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	150	339	1,690	-1,540	1127%
PW PROJECT FEES	610,000	37,351	518,187	91,813	85%
Total Revenues	610,150	37,690	519,877	90,273	85%
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	52,888	322,533	127,467	72%
INTEREST EARNINGS	500	113	520	-20	104%
Total Revenues	450,500	53,001	323,052	127,448	72%
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	156	528	3,972	12%
INTEREST EARNINGS	0	0	0	0	0%
Total Revenues	4,500	156	528	3,972	12%
Total Expenditures	0	0	0	0	0%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	1,058	14,407	5,593	72%
INTEREST EARNINGS	50	106	581	-531	1163%
CONTRIBUTION - DRUG FUND	0	0	750	-750	0%
Total Revenues	20,050	1,164	15,738	4,312	78%
SUNDRY	20,000	1,684	10,269	9,731	51%
Total Expenditures	20,000	1,684	10,269	9,731	51%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	500	254	1,415	-915	283%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	25,500	254	26,415	-915	104%

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FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	2,000	352	2,966	-966	148%
OPERATING TRANSFER FROM GENERAL FUND	3,350,000	0	3,350,000	0	100%
Total Revenues	3,352,000	352	3,352,966	-966	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	265,000	265,000	0	100%
PRIN - 2017 GO REF BONDS	285,000	0	285,000	0	100%
INT - 2011 GO BOND	32,775	14,700	32,775	0	100%
INT - 2011 GO REFUNDING BOND	22,565	10,331	22,563	3	100%
INT - 2012 GO REFUNDING BOND	35,650	16,300	35,650	0	100%
INT - 2013 GO BOND	108,840	53,319	108,838	2	100%
INT - 2016 GO REF BOND	58,000	29,000	58,000	0	100%
INT - 2017 GO REF BONDS	46,520	21,834	46,518	3	100%
INT - 2017A GO REF BONDS	63,300	31,650	63,300	0	100%
INT - 2019 GO BONDS	452,270	226,134	452,269	1	100%
BANK SERVICE CHARGES	6,000	0	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	668,268	5,384,903	-2,711,588	201%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	2,500	1,540	8,604	-6,104	344%
SALE OF EQUIPMENT	25,000	26,411	186,938	-161,938	748%
GF OPER TRANSFER - FIRE	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	27,952	2,040,042	-168,042	109%
COMPUTER HARDWARE -N/C	362,000	15,589	123,378	238,622	34%
COMPUTER SOFTWARE-N/C	0	6,978	13,375	-13,375	0%
COMPUTER HARDWARE	208,000	30,690	90,215	117,785	43%
SOFTWARE	50,000	0	0	50,000	0%
VEHICLES/EQUIP - POLICE	340,000	21,998	219,492	120,508	65%
VEHICLES/EQUIP - FIRE AND RESCUE	160,000	0	155,289	4,711	97%
VEHICLES/EQUIP - PW	380,000	2,490	139,919	240,081	37%
VEHICLES/EQUIP - PARKS/REC	50,000	0	48,813	1,187	98%
Total Expenditures	1,550,000	77,745	790,482	759,518	51%

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FUND 312: FACILITIES MAINTENANCE FUND					
INTEREST EARNINGS	750	330	1,980	-1,230	264%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	350,750	330	351,980	-1,230	100%
FACILITIES MAINTENANCE	65,000	1,617	110,242	-45,242	170%
FACILITIES MAINTENANCE	60,000	1,125	1,125	58,875	2%
FACILITIES MAINTENANCE	50,000	0	0	50,000	0%
FACILITIES MAINTENANCE	330,000	34,202	141,229	188,771	43%
FACILITIES MAINTENANCE	50,000	43,267	304,316	-254,316	609%
FACILITIES MAINTENANCE	45,000	0	11,864	33,136	26%
Total Expenditures	600,000	80,211	568,777	31,223	95%

FUND 315: FUEL FUND

INTEREST EARNINGS	250	194	1,049	-799	419%
GF OPER TRANSFER	280,325	23,489	183,326	96,999	65%
WS OPER TRANSFER	35,000	3,322	23,946	11,054	68%
Total Revenues	315,575	27,005	208,321	107,254	66%
UNLEADED FUEL	265,000	0	106,459	158,541	40%
DIESEL FUEL	110,000	3,462	36,436	73,564	33%
Total Expenditures	375,000	3,462	142,895	232,105	38%

FUND 412: WATER AND SEWER FUND

SAFETY GRANT	0	0	-826	826	0%
SALE OF EQUIPMENT	5,000	-341	4,209	791	84%
WATER SALES-COMM IN CITY	2,397,850	104,362	1,617,144	780,706	67%
WATER SALES-COMM OUT CITY	430	33	373	57	87%
WATER SALES-RESID IN CITY	5,935,840	278,923	4,721,839	1,214,001	80%
WATER SALES-RESID OUT CITY	3,375	211	2,143	1,232	64%
WATER SALES-INST IN CITY	527,380	19,331	356,125	171,255	68%
WATER SALES-INST OUT CITY	300	14	132	168	44%
WATER PURCHASE SURCHARGE	1,774,045	77,595	1,309,025	465,020	74%
CROSS CONNECTION DOMESTIC	248,500	131,120	261,965	-13,465	105%
CROSS CONNECTION FIRE	33,250	17,100	34,153	-903	103%
INSTALLATION CHARGES	15,000	1,575	18,826	-3,826	126%
WATER TAP FEES	330,000	24,000	322,025	7,975	98%
MISCELLANEOUS	2,500	-250	-1,889	4,389	-76%
SEWER CHGS-COMM IN CITY	1,719,625	157,109	1,243,937	475,688	72%
SEWER CHGS-COMM OUT CITY	16,295	1,136	9,070	7,225	56%
SEWER CHGS-RES IN CITY	4,653,925	398,728	3,192,467	1,461,458	69%
SEWER CHGS-RES OUT CITY	13,755	910	9,273	4,482	67%
SEWER CHGS-INST IN CITY	319,360	23,919	190,922	128,438	60%
SEWER CHGS-INST OUT CITY	2,890	3,995	31,876	-28,986	1103%
SEWER CHGS-METRO TREATMENT SURCHG	946,355	81,545	654,485	291,870	69%
SWR TAP INSPECTION FEES	2,750	105	1,295	1,455	47%

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FORFEITED DISC/PENALTIES	75,000	11,113	109,769	-34,769 146%
SEWER TAP FEES	370,000	37,500	401,500	-31,500 109%
GRINDER PUMP FEES	9,500	0	5,700	3,800 60%
FIRE HYDRANT RENTAL	100,000	8,333	66,667	33,333 67%
INTEREST EARNINGS - ENTERPRISE	100,000	5,103	37,433	62,567 37%
Total Revenues	19,602,925	1,383,169	14,599,640	5,003,285 74%
SALARIES	1,382,920	104,564	860,555	522,365 62%
SALARIES - OVERTIME	107,400	12,229	61,715	45,685 57%
LONGEVITY PAY	13,790	0	14,030	-240 102%
COMMUNICATION ALLOWANCE	5,040	460	3,680	1,360 73%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	115,450	8,693	69,448	46,002 60%
HEALTH INSURANCE	294,895	24,575	196,597	98,298 67%
DENTAL REIMBURSEMENT	7,750	469	4,825	2,925 62%
LIFE INSURANCE	6,430	490	3,896	2,534 61%
RETIREMENT - HEALTH/LIFE	108,010	9,001	72,006	36,004 67%
RETIREMENT - TCRS	169,105	13,242	111,355	57,750 66%
RETIREMENT - HYBRID BASE	1,575	129	868	707 55%
RETIREMENT - HYBRID STABILIZATION	2,220	108	754	1,466 34%
EMPLOYER MATCH - 457	31,055	2,604	21,105	9,950 68%
EMPLOYER HYBRID DC 401	4,745	322	2,208	2,537 47%
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	21,563	10,782 67%
CLOTHING & UNIFORMS	22,840	1,478	15,352	7,488 67%
POSTAGE & BOX RENTAL	55,825	9,010	32,319	23,506 58%
PRINTING AND PUBLICATIONS	25,375	3,723	13,125	12,250 52%
ELECTRIC	406,000	26,675	239,317	166,683 59%
WATER	1,500	105	818	682 55%
WATER PURCHASED FOR RESALE	7,678,100	645,903	5,240,150	2,437,950 68%
METRO SEWER TREATMENT	3,175,000	267,539	1,888,563	1,286,437 59%
BACKFLOW PREVENTION TESTING	192,500	7,930	111,451	81,049 58%
COMMUNICATIONS	6,000	952	6,417	-417 107%
COVID-19	0	0	297	-297 0%
LEGAL SERVICES	15,000	0	0	15,000 0%
ACCTING & AUDITING SRVCS	22,500	0	22,500	0 100%
ARCH ENG & LANDSCAPING	5,000	0	548	4,453 11%
LABORATORY SERVICES	23,500	1,176	8,009	15,491 34%
CAPACITY MGT. PROGRAM (CMOM)	325,000	19,074	91,980	233,020 28%
OTHER PROF SRVCS	400,500	22,079	107,537	292,963 27%
R/M - OFC MACH & EQUIP	6,090	68	6,470	-380 106%
R/M - MOTOR VEHICLES	24,400	3,597	13,408	10,992 55%
R/M - MACH & EQUIPMENT	126,875	1,876	87,422	39,453 69%
TIRES TUBES ETC	6,500	45	1,012	5,488 16%
R/M - GROUNDS	0	0	8,325	-8,325 0%
R/M - BUILDINGS	2,500	0	0	2,500 0%

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REPAIR PARTS-SEWER LINES	45,000	522	19,831	25,169 44%
METER REPAIR	10,000	1,743	2,623	7,377 26%
METRO PUMP STATION MAINT	50,750	0	-562	51,312 -1%
REPAIR PARTS-GRINDER PUMPS	248,675	37,162	173,027	75,648 70%
REPAIR PARTS-WATER LINES	190,000	23,662	157,914	32,086 83%
WATER TANK MAINTENANCE	55,000	0	13,642	41,358 25%
R/M - SEWER LIFT STATION	50,750	2,555	15,503	35,247 31%
WTR LIFT STATION R/M	75,000	5,917	11,740	63,260 16%
MBRSHIPS & REGISTRATIONS	23,500	2,054	23,927	-427 102%
TRAVEL - CONF & SCHOOLS	8,000	0	28	7,972 0%
OFFICE SUPPLIES/MATERIALS	2,500	0	1,715	785 69%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500 0%
OPERATING CHEMICALS	40,000	0	2,393	37,608 6%
OTHER OPER SUPPLIES	50,750	3,270	18,639	32,111 37%
FUEL	35,000	3,322	23,946	11,054 68%
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	474	474	4,526 9%
SERVICE CENTER RENT	125,000	10,417	83,333	41,667 67%
GIS SERVICE FEE EXPENSE	100,000	8,333	66,667	33,333 67%
STATE ENVIRONMENTAL FEES	20,000	0	18,494	1,506 92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,844,904	1,155,096 61%
BANK SRVC CHGS	3,500	0	924	2,576 26%
BAD DEBT EXPENSE	2,000	0	1,890	110 95%
CAPITALIZED INTEREST	-10,000	0	0	-10,000 0%
INT - 2010 WATER & SEWER BOND	67,350	33,675	67,350	0 100%
INT - 2012 WATER & SEWER BOND	95,540	46,119	95,538	3 100%
INT - 2013 WATER & SEWER BOND	73,350	35,925	73,350	0 100%
INT - 2016 WATER & SEWER BOND	111,100	55,550	111,100	0 100%
INT - 2017 WATER & SEWER REF BOND	4,500	0	2,250	2,250 50%
INT - 2017A WATER & SEWER REF BOND	112,425	56,213	112,425	0 100%
Total Expenditures	19,484,625	1,748,337	12,302,088	7,182,537 63%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	25,500	2,193	13,855	11,645	54%
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	2	3,642	-2,142	243%
Total Revenues	753,800	2,195	744,297	9,503	99%
ELECTRIC	120,000	7,486	68,230	51,770	57%
WATER	17,000	711	10,294	6,706	61%
SEWER	7,000	430	3,426	3,574	49%
NATURAL/PROPANE GAS	20,000	2,831	13,462	6,538	67%
COMMUNICATIONS	10,000	866	6,785	3,215	68%

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COVID-19	0	0	2,501	-2,501	0%
ACCTING & AUDITING SRVCS	3,580	0	3,580	0	100%
OTHER PROF SRVCS	20,000	0	9,730	10,270	49%
R/M - OFC MACH & EQUIPMENT	25,000	0	13,548	11,452	54%
R/M - GROUNDS	30,000	1,410	17,772	12,228	59%
R/M - BUILDINGS	130,000	18,584	99,564	30,436	77%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,500	359	3,030	2,470	55%
R/M - PAINTING	5,000	0	1,025	3,975	21%
R/M - PLUMBING & HVAC	30,000	786	18,731	11,270	62%
OFFICE SUPPLIES/MATERIALS	400	0	0	400	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	0	2,726	4,774	36%
OTHER OPER SUPPLIES	2,000	80	80	1,920	4%
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	190,000	77,000	71%
Total Expenditures	718,180	57,292	477,212	240,968	66%

DEPT 91100: ECD

TECB-REIMBURSEMENTS AND/OR GRANTS	0	54,209	260,836	-260,836	0%
TECB OPERATIONAL FUNDING	994,125	144,021	576,084	418,041	58%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	97,706	-52,706	217%
INTEREST EARNINGS	1,000	572	3,282	-2,282	328%
MISCELLANEOUS	0	0	154	-154	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
Total Revenues	1,524,825	198,802	1,422,762	102,063	93%
SALARIES	632,715	46,694	391,509	241,206	62%
SALARIES PART TIME	3,000	894	6,669	-3,669	222%
SALARIES - OVERTIME	50,835	4,069	40,084	10,751	79%
LONGEVITY PAY	4,600	0	4,600	0	100%
LEAD PAY SUPPLEMENT	6,240	480	3,994	2,246	64%
F T O SUPPLEMENTAL PAY	1,500	1,140	4,140	-2,640	276%
SHIFT DIFFERENTIAL	9,900	854	7,104	2,796	72%
FICA (EMPLOYER'S SHARE)	54,230	3,997	33,243	20,987	61%
HEALTH INSURANCE	140,425	11,702	93,617	46,808	67%
DENTAL REIMBURSEMENT	2,000	193	695	1,306	35%
LIFE INSURANCE	3,065	245	1,877	1,188	61%
RETIREMENT - HEALTH/LIFE	47,320	3,943	31,548	15,772	67%
RETIREMENT - TCRS	69,555	4,874	45,101	24,454	65%
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	139	918	597	61%
EMPLOYER MATCH - 457	7,850	763	5,538	2,312	71%
EMPLOYER HYBRID DC 401	6,895	631	4,245	2,650	62%

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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	1,923	962	67%
CLOTHING & UNIFORMS	5,500	112	2,385	3,115	43%
PERIODICAL SUBSCRIPTIONS	2,500	0	0	2,500	0%
COMMUNICATIONS	83,000	6,404	44,747	38,253	54%
ACCTING & AUDITING SRVCS	9,000	0	9,750	-750	108%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	17,500	58	31,572	-14,072	180%
R/M - OFC MACH & EQUIP	2,700	100	3,079	-379	114%
R/M - OTHER EQUIPMENT	182,975	9,375	144,130	38,845	79%
MRBSHIPS & REGISTRATIONS	6,000	633	2,387	3,613	40%
TRAVEL - CONF & SCHOOLS	5,000	229	229	4,771	5%
OFFICE SUPPLIES/MATERIALS	2,000	33	728	1,272	36%
SUNDRY	2,000	704	1,867	133	93%
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	106,680	55,960	66%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	21,200	10,600	67%
Total Expenditures	1,510,375	114,492	1,057,283	453,092	70%

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	653,559	326,211	67%
RETIREE BNFT TRNSFR FROM WSF	108,405	9,001	72,006	36,399	66%
RETIREE BNFT TRNSFR FROM ECD	47,490	3,943	31,548	15,942	66%
STOP LOSS REIMBURSEMENT	25,000	9,599	43,084	-18,084	172%
BCBS RX REBATE	0	0	5,121	-5,121	0%
Total Revenues	1,160,665	104,238	2,169,268	-1,008,603	187%
RETIREMENT - HEALTH/LIFE	0	9,335	32,843	-32,843	0%
MEDICAL CLAIMS	550,000	2,761	146,639	403,361	27%
Total Expenditures	550,000	12,096	179,482	370,518	33%

FUND 615: DHT FUND

INTEREST EARNINGS	0	1,121	6,245	-6,245	0%
LIBRARY GIFTS AND DONATIONS	0	163	3,683	-3,683	0%
PUBLIC SAFETY DONATIONS	0	4,178	15,594	-15,594	0%
HISTORIC SITES DONATIONS	0	2,250	8,683	-8,683	0%
PARKS TRUST FUND	0	0	2,000	-2,000	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	60	-60	0%
Total Revenues	0	7,712	36,265	-36,265	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	42	3,317	-3,317	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2021

			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RECREATION PROGRAM DONATIONS EXPENSE	0	1,518	154,469	-154,469	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	1,000	-1,000	0%
JOHN P. HOLT DONATIONS EXPENSE	0	0	25,610	-25,610	0%
ENVIRONMENT TRUST ACCOUNT	0	0	9,991	-9,991	0%
Total Expenditures	0	1,560	205,217	-205,217	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

March 17, 2021

FINANCE/ADMINISTRATION MEMORANDUM

2021-3

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 – February 2021

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2021. A net loss of (\$365,168) was posted for the month of February 2021 as compared to prior year loss of (\$303,715).

For the first eight months of the 2020-2021 fiscal year, the percentage of “unaccounted for” water stands at 27.44%, as compared to 28.75% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 166.04%, with a prior year comparison of 183.64%.

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:	Feb-21	Feb-20	% Change	Feb-21	Feb-20	% Change
Residential	\$ 279,133	\$ 258,812	7.85%	\$ 4,723,982	\$ 4,686,194	0.81%
Commercial	\$ 104,395	\$ 114,582	-8.89%	\$ 1,617,517	\$ 1,788,733	-9.57%
Institutional	\$ 19,345	\$ 26,310	-26.47%	\$ 356,257	\$ 415,081	-14.17%
Water Purchase Surcharge	\$ 77,595	\$ 79,856	-2.83%	\$ 1,309,025	\$ 1,372,049	-4.59%
Total Water Sales	\$ 480,469	\$ 479,560	0.19%	\$ 8,006,782	\$ 8,262,057	-3.09%
Purchased Water Cost	\$ 645,903	\$ 604,059	6.93%	\$ 5,240,150	\$ 5,119,978	2.35%
Net Water Sales	\$ (165,434)	\$ (124,498)	32.88%	\$ 2,766,632	\$ 3,142,079	-11.95%
Total Gallons Billed (1,000s)	64,844	66,602	-2.64%	1,104,142	1,159,492	-4.77%
Total Gallons Purchased (1,000s)	237,820	237,844	-0.01%	1,936,661	1,966,341	-1.51%
Total gallons thru meters (1000s)	116,192	130,249	-10.79%	1,530,301	1,637,997	-6.57%
Water Adjustments	413	422	-2.14%	6,246	7,581	-17.60%
Gallons Unaccounted For	50,936	63,226	-19.44%	419,913	470,924	-10.83%
% Unaccounted For	43.84%	48.54%	-9.69%	27.44%	28.75%	-4.56%
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.20	2.90%	\$ 7.25	\$ 7.13	1.77%
Cost per 1000 Gallons Billed	\$ 9.96	\$ 9.07	9.82%	\$ 4.75	\$ 4.42	7.48%
Net Profit/1000 Gallons Billed	\$ (2.55)	\$ (1.87)	36.48%	\$ 2.51	\$ 2.71	-7.54%
SEWER CHARGES:						
Residential	\$ 399,639	\$ 376,913	6.03%	\$ 3,202,366	\$ 3,017,193	6.14%
Commercial	\$ 158,245	\$ 149,468	5.87%	\$ 1,253,007	\$ 1,196,314	4.74%
Institutional	\$ 27,914	\$ 25,349	10.12%	\$ 222,798	\$ 234,337	-4.92%
Metro Sewer Surcharge	\$ 81,545	\$ 76,930	6.00%	\$ 654,485	\$ 614,148	6.57%
Total Sewer Charges	\$ 667,342	\$ 628,660	6.15%	\$ 5,332,657	\$ 5,061,993	5.35%
Treatment Cost	\$ 267,539	\$ 322,931	-17.15%	\$ 1,888,563	\$ 1,957,734	-3.53%
Net Sewer Charges	\$ 399,803	\$ 305,729	30.77%	\$ 3,444,094	\$ 3,104,258	10.95%
Total Gallons Billed (1,000s)*	78,443	75,437	3.98%	634,689	606,800	4.60%
Total Gallons Treated (1,000s)	148,731	183,655	-19.02%	1,053,854	1,114,349	-5.43%
% of Gallons Treated to Gallons Billed*	189.60%	243.45%	-22.12%	166.04%	183.64%	-9.58%
Revenue per 1000 Gallons Billed	\$ 8.51	\$ 8.33	2.09%	\$ 8.40	\$ 8.34	0.72%
Cost per 1000 Gallons Billed	\$ 3.41	\$ 4.28	-20.33%	\$ 2.98	\$ 3.23	-7.77%
Net Profit/1000 Gallons Billed	\$ 5.10	\$ 4.05	25.76%	\$ 5.43	\$ 5.12	6.07%
Total Water and Sewer Charges	\$ 1,147,811	\$ 1,108,220	3.57%	\$ 13,339,439	\$ 13,324,050	0.12%
Total Direct Costs	\$ 913,442	\$ 926,989	-1.46%	\$ 7,128,712	\$ 7,077,712	0.72%
Net Profit	\$ 234,368	\$ 181,231	29.32%	\$ 6,210,727	\$ 6,246,337	-0.57%
Water Tap Fees	\$ 24,000	\$ 27,000	-11.11%	\$ 322,025	\$ 300,000	7.34%
Sewer Tap Fees	\$ 37,500	\$ 61,900	-39.42%	\$ 401,500	\$ 580,674	-30.86%
Other Operating Revenues	\$ 173,858	\$ 255,343	-31.91%	\$ 532,876	\$ 780,774	-31.75%
Less Other Operating Expenses	\$ 584,894	\$ 579,189	0.99%	\$ 3,169,893	\$ 2,980,570	6.35%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,000,000	\$ 2,000,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (365,168)	\$ (303,715)	20.23%	\$ 2,297,235	\$ 2,927,215	-21.52%

* 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>	<u>Feb-21</u>
WATER SALES:								
Residential	\$ 877,441	\$ 903,625	\$ 778,952	\$ 725,241	\$ 547,439	\$ 321,952	\$ 290,199	\$ 279,133
Commercial	\$ 258,727	\$ 275,939	\$ 271,407	\$ 254,939	\$ 225,425	\$ 119,634	\$ 107,052	\$ 104,395
Institutional	\$ 72,290	\$ 72,281	\$ 61,462	\$ 51,544	\$ 41,159	\$ 21,266	\$ 16,911	\$ 19,345
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>	<u>\$ 77,595</u>
Total Water Sales	\$ 1,448,105	\$ 1,494,588	\$ 1,328,448	\$ 1,232,817	\$ 974,062	\$ 553,753	\$ 494,541	\$ 480,469
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>	<u>\$ 645,903</u>
Net Water Sales	\$ 763,856	\$ 816,416	\$ 680,730	\$ 589,821	\$ 321,849	\$ (89,243)	\$ (151,362)	\$ (165,434)
Total Gallons Billed	201,570,800	204,590,000	182,677,300	169,201,400	136,365,600	77,223,400	67,669,300	64,844,200
Total Gallons Purchased	253,997,424	251,614,024	239,671,524	237,819,724	240,098,880	237,819,724	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	116,192,424
Water Adjustments	431,250	521,250	465,000	502,500	2,968,750	491,250	453,750	412,500
Revenue per 1000 Gallons Billed	\$ 7.18	\$ 7.31	\$ 7.27	\$ 7.29	\$ 7.14	\$ 7.17	\$ 7.31	\$ 7.41
Cost per 1000 Gallons Billed	\$ 3.39	\$ 3.31	\$ 3.55	\$ 3.80	\$ 4.78	\$ 8.33	\$ 9.54	\$ 9.96
Net Profit/1000 Gallons Billed	\$ 3.79	\$ 3.99	\$ 3.73	\$ 3.49	\$ 2.36	\$ (1.16)	\$ (2.24)	\$ (2.55)
SEWER CHARGES:								
Residential - Inside	\$ 392,284	\$ 401,286	\$ 400,592	\$ 400,799	\$ 400,534	\$ 399,269	\$ 398,975	\$ 398,728
Residential - Outside	\$ 1,518	\$ 1,549	\$ 1,561	\$ 1,561	\$ 1,561	\$ 313	\$ 926	\$ 910
Commercial - Inside	\$ 152,148	\$ 155,869	\$ 155,636	\$ 155,701	\$ 155,213	\$ 156,030	\$ 156,233	\$ 157,109
Commercial - Outside	\$ 1,115	\$ 1,136	\$ 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	\$ 23,919
Institutional - Outside	\$ 3,913	\$ 3,995	\$ 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>	<u>\$ 81,545</u>
Total Sewer Charges	\$ 655,468	\$ 668,936	\$ 667,942	\$ 669,853	\$ 669,086	\$ 666,776	\$ 667,253	\$ 667,342
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>	<u>\$ 267,539</u>
Net Sewer Charges	\$ 450,426	\$ 441,733	\$ 429,427	\$ 417,761	\$ 448,056	\$ 461,516	\$ 395,373	\$ 399,803
Total Gallons Billed	79,599,100	79,598,500	79,585,800	79,565,000	79,630,500	79,274,600	78,992,100	78,443,200
Total Gallons Treated	115,413,940	127,880,940	134,085,320	139,629,880	122,929,620	114,027,050	151,155,860	148,731,430
Revenue per 1000 Gallons Billed	\$ 8.23	\$ 8.40	\$ 8.39	\$ 8.42	\$ 8.40	\$ 8.41	\$ 8.45	\$ 8.51
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.85	\$ 3.00	\$ 3.17	\$ 2.78	\$ 2.59	\$ 3.44	\$ 3.41
Net Profit/1000 Gallons Billed	\$ 5.66	\$ 5.55	\$ 5.40	\$ 5.25	\$ 5.63	\$ 5.82	\$ 5.01	\$ 5.10
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	\$ 1,147,811
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>	<u>\$ 913,442</u>
Net Profit	\$ 1,214,281	\$ 1,258,150	\$ 1,110,156	\$ 1,007,582	\$ 769,905	\$ 372,273	\$ 244,012	\$ 234,368
Water Tap Fees	\$ 37,000	\$ 41,025	\$ 61,000	\$ 57,000	\$ 17,000	\$ 45,000	\$ 40,000	\$ 24,000
Sewer Tap Fees	\$ 55,000	\$ 40,000	\$ 55,000	\$ 74,000	\$ 30,000	\$ 65,000	\$ 45,000	\$ 37,500
Other Operating Revenues	\$ 26,620	\$ 27,089	\$ 31,251	\$ 30,276	\$ 24,466	\$ 37,987	\$ 181,330	\$ 173,858
Less Other Operating Expenses	\$ 244,836	\$ 548,137	\$ 412,470	\$ 366,260	\$ 381,284	\$ 324,347	\$ 307,665	\$ 584,894
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>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 838,065	\$ 568,127	\$ 594,937	\$ 552,598	\$ 210,087	\$ (54,087)	\$ (47,324)	\$ (365,168)
Cumulative Net Operating Income	\$ 838,065	\$ 1,406,191	\$ 2,001,129	\$ 2,553,726	\$ 2,763,813	\$ 2,709,727	\$ 2,662,403	\$ 2,297,235