

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

April 16, 2021

### FINANCE/ADMINISTRATION MEMORANDUM

2021-4

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of March 2021, as well as major revenue collection reports. These reports explain budget to actual comparisons for the nine 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 \$2,019,726 versus \$2,623,368 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% *	1,800,237	23.36%
FY YTD	11,027,163	5.93%	11,320,549	2.66%	11,936,992	5.45%	13,427,482	12.49%	14,658,272	9.17%
MAR	1,054,413	-3.06% ***	1,130,629	7.23%	1,219,078	7.82%	1,373,084	12.63%	1,412,227	2.85%
FY YTD	12,081,576	5.08%	12,451,178	3.06%	13,156,070	5.66%	14,800,566	12.50%	16,070,499	8.58%
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%	17,538,320	7.81%
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%	19,229,373	8.92%
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%	20,991,030	9.91%
FY TOTALS	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	20,991,030	9.91%
BUDGET	13,250,000	5.16%	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%

**City of Brentwood  
Wholesale  
Beer Tax**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
JULY	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%
FY YTD	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%
AUG	58,235	19.69%	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,793	-6.62%
FY YTD	109,061	1.77%	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,702	-1.43%
SEPT	58,634	-4.44%	55,213	-5.83%	57,125	3.46%	61,376	7.44%	68,038	10.86%
FY YTD	167,695	-0.49%	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,740	2.28%
OCT	46,334	-6.44%	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,070	-0.20%
FY YTD	214,029	-1.84%	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%
NOV	56,209	19.15%	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	58,591	7.44%
FY YTD	270,238	1.89%	297,337	10.03%	309,965	4.25%	321,831	3.83%	330,401	2.66%
DEC	55,714	-6.29%	55,885	0.31%	56,416	0.95%	61,488	8.99%	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%	53,120	26.59%
FY YTD	419,501	3.36%	445,515	6.20%	460,717	3.41%	478,809	3.93%	506,404	5.76%
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%	567,375	5.11%
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%	627,644	4.60%
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%	700,628	4.10%
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%	783,860	3.65%
FY TOTALS	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	783,860	3.65%
BUDGET	615,000	108.84%	680,000	102.57%	650,000	109.47%	675,000	3.85%	675,000	0.00%

**City of Brentwood  
Wholesale  
Liquor Tax**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
JULY	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%
FY YTD	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%
AUG	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%	105,215	15.92%
FY YTD	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%
SEPT	61,240	3.39%	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	107,706	24.59%
FY YTD	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%
OCT	63,962	13.39%	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	119,175	20.91%
FY YTD	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%
NOV	76,722	15.62%	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	130,886	15.81%
FY YTD	304,966	9.54%	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%
DEC	102,560	13.61%	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%	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%	88,395	11.55%
FY YTD	506,909	10.78%	642,616	26.77%	664,462	3.40%	696,020	4.75%	755,647	8.57%	913,982	20.95%
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%	1,013,762	18.51%
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%	1,124,071	16.40%
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%	1,237,320	14.67%
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%	1,343,238	13.36%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,343,238	13.36%
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%	137,506	257.14%
FY YTD	602,651	21.81%	673,760	11.80%	702,784	4.31%	903,067	28.50%	699,134	-22.58%
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%	902,982	-18.42%
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%	1,472,988	-12.16%
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%	2,316,605	-8.09%
FY TOTALS	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,316,605	-8.09%
BUDGET	1,500,000	130.45%	2,025,000	111.66%	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%

**City of Brentwood  
Hotel Tax**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>-65.0% % Change Prev Yr</b>
JULY	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,235	-65.69%
FY YTD	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,235	-65.69%
AUG	148,923	20.51%	170,855	14.73%	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%
FY YTD	322,571	18.40%	334,172	3.60%	299,272	-10.44%	310,674	3.81%	103,309	-66.75%
SEPT	164,470	17.73%	179,619	9.21%	159,137	-11.40%	167,536	5.28%	55,226	-67.04%
FY YTD	487,041	18.17%	513,791	5.49%	458,408	-10.78%	478,210	4.32%	158,535	-66.85%
OCT	181,439	11.64%	180,966	-0.26%	180,629	-0.19%	205,187	13.60%	62,734	-69.43%
FY YTD	668,481	16.33%	694,758	3.93%	639,038	-8.02%	683,397	6.94%	221,269	-67.62%
NOV	148,534	32.38%	146,001	-1.71%	127,515	-12.66%	142,024	11.38%	62,854	-55.74%
FY YTD	817,015	18.95%	840,759	2.91%	766,553	-8.83%	825,421	7.68%	284,122	-65.58%
DEC	101,533	-4.04%	110,823	9.15%	102,778	-7.26%	113,335	10.27%	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%	54,294	-61.03%
FY YTD	1,130,841	13.11%	1,169,247	3.40%	1,082,310	-7.44%	1,187,497	9.72%	420,688	-64.57%
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%	449,124	-64.60%
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%	474,373	-63.34%
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%	536,364	-60.44%
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%	590,802	-58.11%
FY TOTALS	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	590,802	-58.11%
BUDGET	1,435,000	128.48%	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%

**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>
JULY	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%
FY YTD	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%
AUG	34,904	-1.06%	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%
FY YTD	69,904	-0.63%	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%
SEPT	35,878	-1.97%	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%
FY YTD	105,781	-1.09%	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%
OCT	35,027	-39.86%	36,981	5.58%	36,410	-1.54%	37,279	2.39%	32,405	-13.07%
FY YTD	140,808	-14.76%	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%
NOV	61,963	90.00%	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,486	-0.56%
FY YTD	202,771	2.52%	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%
DEC	37,175	-0.94%	38,426	3.37%	61,166	59.18%	58,345	-4.61%	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%	35,902	1.16%
FY YTD	344,738	3.01%	345,500	0.22%	339,292	-1.80%	334,011	-1.56%	316,101	-5.36%
MAR	37,902	0.93%	37,540	-0.96%	62,223	65.75%	57,609	-7.41%	54,729	-5.00%
FY YTD	382,640	2.80%	383,039	0.10%	401,515	4.82%	391,621	-2.46%	370,829	-5.31%
APR	37,055	-40.58%	61,103	64.90%	36,220	-40.72%	35,446	-2.14%	33,673	-5.00%
FY YTD	419,695	-3.42%	444,142	5.82%	437,736	-1.44%	427,066	-2.44%	404,503	-5.28%
MAY	62,880	76.15%	35,758	-43.13%	35,368	-1.09%	34,395	-2.75%	32,675	-5.00%
FY YTD	482,576	2.62%	479,901	-0.55%	473,104	-1.42%	461,461	-2.46%	437,178	-5.26%
JUN	63,719	-1.17%	62,636	-1.70%	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%
FY YTD	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	489,183	-5.23%
FY TOTALS	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	489,183	-5.23%
BUDGET	485,000	112.64%	475,000	114.22%	475,000	112.44%	475,000	0.00%	475,000	0.00%

**City of Brentwood**  
**Building Permits**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
JULY	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%
FY YTD	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%
AUG	70,935	-18.59%	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%	64,531	39.95%
FY YTD	143,578	-26.59%	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%	131,425	28.53%
SEPT	60,322	-9.22%	87,329	44.77%	52,884	-39.44%	77,071	45.73%	60,697	-21.25%
FY YTD	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%
OCT	40,747	-26.99%	57,348	40.74%	63,967	11.54%	66,671	4.23%	44,234	-33.65%
FY YTD	244,647	-23.03%	258,353	5.60%	220,032	-14.83%	245,992	11.80%	236,356	-3.92%
NOV	66,251	62.43%	60,966	-7.98%	83,962	37.72%	72,932	-13.14%	52,253	-28.35%
FY YTD	310,899	-13.31%	319,319	2.71%	303,994	-4.80%	318,924	4.91%	288,609	-9.51%
DEC	85,982	32.27%	53,197	-38.13%	47,022	-11.61%	50,555	7.51%	59,605	17.90%
FY YTD	396,881	-6.32%	372,516	-6.14%	351,016	-5.77%	369,479	5.26%	348,215	-5.76%
JAN	60,071	12.17%	202,554	237.19%	48,432	-76.09%	63,854	31.84%	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%	40,811	-59.07%
FY YTD	602,038	-2.98%	727,638	20.86%	507,335	-30.28%	589,198	16.14%	485,107	-17.67%
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%	533,420	-16.33%
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%	580,018	-15.22%
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%	621,266	-14.35%
FY TOTALS	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	621,266	-14.35%
BUDGET	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	103.54%



**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%	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%	356,125	16.01%
FY YTD	2,237,209	3.37%	2,279,685	1.90%	2,579,284	13.14%	2,725,651	5.67%	2,958,723	8.55%
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%	3,256,719	7.71%
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%	3,577,675	6.97%
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%	3,867,004	6.41%
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%	4,208,012	5.86%
FY TOTALS	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,208,012	5.86%
BUDGET	3,000,000	111.61%	3,400,000	100.89%	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2016 - 17</b>	<b>-30% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>-30% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
JULY	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%
FY YTD	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%
AUG	11,872	-45.46%	17,217	45.03%	19,117	11.04%	12,499	-34.62%	3,108	-75.14%
FY YTD	23,977	-43.61%	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,234	-66.73%
SEPT	12,513	-27.20%	20,012	59.93%	20,794	3.91%	12,711	-38.87%	5,707	-55.10%
FY YTD	36,490	-38.89%	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%
OCT	10,428	-60.42%	18,972	81.93%	22,418	18.16%	12,249	-45.36%	9,571	-21.86%
FY YTD	46,918	-45.48%	76,756	63.60%	82,105	6.97%	52,719	-35.79%	24,512	-53.50%
NOV	10,758	-50.35%	23,043	114.19%	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%
FY YTD	57,676	-46.46%	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%
DEC	13,344	-30.64%	21,404	60.40%	11,318	-47.13%	13,502	19.30%	6,680	-50.53%
FY YTD	71,021	-44.06%	121,204	70.66%	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%
JAN	14,966	-30.46%	24,694	65.00%	9,703	-60.71%	17,825	83.71%	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%	7,117	-42.46%
FY YTD	114,723	-36.79%	187,221	63.19%	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%
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%	62,019	-48.44%
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%	70,497	-45.25%
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%	76,464	-43.24%
FY TOTALS	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	76,464	-43.24%
BUDGET	225,000	76.72%	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%

**City of Brentwood  
Interest Earnings**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0% % Change Prev Yr</b>
JULY	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%
FY YTD	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%
AUG	17,565	145.93%	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%
FY YTD	33,589	142.49%	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%
SEPT	16,205	146.20%	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%
FY YTD	49,794	143.69%	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%
OCT	16,561	162.42%	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%
FY YTD	66,356	148.11%	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%
NOV	15,364	43.40%	38,282	149.18%	55,191	44.17%	37,783	-31.54%	7,850	-79.22%
FY YTD	81,719	118.16%	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%
DEC	19,581	38.46%	42,990	119.55%	59,100	37.47%	38,398	-35.03%	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%	8,403	-50.28%
FY YTD	185,024	61.74%	398,540	115.40%	596,754	49.74%	410,664	-31.18%	63,632	-84.51%
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%	78,776	-81.50%
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%	88,676	-79.65%
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%	96,114	-78.31%
FY TOTALS	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	96,114	-78.31%
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 March 31, 2021**

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	12,310,000	0	12,558,161	-248,161	102%
PUBLIC UTILITY PROP TAX	75,000	0	86,745	-11,745	116%
INTEREST,PENALTY & COURT COST	20,000	4,095	22,692	-2,692	113%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	16,000,000	1,800,237	14,658,272	1,341,728	92%
WHOLESALE BEER TAX	675,000	53,120	506,404	168,596	75%
WHOLESALE LIQUOR TAX	900,000	88,395	913,982	-13,982	102%
BUSINESS TAXES	1,850,000	137,506	699,134	1,150,866	38%
HOTEL/MOTEL TAX	1,560,000	54,294	420,687	1,139,313	27%
CATV FRANCHISE FEE	475,000	35,902	316,100	158,900	67%
<b>TOTAL TAXES</b>	<b>33,945,000</b>	<b>2,173,548</b>	<b>30,182,177</b>	<b>3,762,823</b>	<b>89%</b>
MECHANICAL PERMITS	40,000	3,215	34,474	5,527	86%
BUILDING PERMITS	600,000	40,811	485,108	114,892	81%
PLUMBING PERMITS	50,000	2,993	21,473	28,528	43%
EXCAVATION PERMITS	30,000	775	10,436	19,564	35%
FOOD TRUCK PERMIT	2,500	450	1,550	950	62%
ZONING BD APPL FEE	2,000	1,500	4,700	-2,700	235%
BLAST/BURN PERMITS	300	0	25	275	8%
HOME OCCUPATION FEES	3,750	325	2,200	1,550	59%
HOME OCCUPATION RENEWAL FEES	4,000	560	2,065	1,935	52%
BEER LICENSES	3,000	0	1,000	2,000	33%
BEER PRIVILEGE TAX	6,500	0	7,675	-1,175	118%
OTHER PERMITS	2,000	368	1,011	989	51%
SUBDIV LOT FEES	12,500	1,400	11,360	1,140	91%
SITE PLANS FEES	35,000	1,460	44,950	-9,950	128%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	4,774	2,726	64%
<b>TOTAL LICENSE AND PERMITS</b>	<b>799,050</b>	<b>53,856</b>	<b>632,799</b>	<b>166,251</b>	<b>79%</b>
TN CARES ACT	0	0	637,530	-637,530	0%
SAFETY GRANT	0	1,032	0	0	0%
TVA P I L O T (PROP TAX)	500,000	0	250,838	249,162	50%
STATE SALES TAX	3,500,000	356,125	2,958,722	541,278	85%
STATE INCOME TAX	75,000	0	0	75,000	0%
STATE BEER TAX	18,000	0	10,824	7,176	60%
STATE LIQUOR BY THE DRINK TAX	250,000	18,412	163,356	86,644	65%
STATE STREETS & TRANSPORTATION	85,000	7,261	58,089	26,911	68%
OTHER ST REV ALLOC-PD/FD PAY S	100,000	0	48,000	52,000	48%
CORPORATE EXCISE TAX	75,000	294,781	294,781	-219,781	393%
TELECOMMUNICATION TAX	10,000	1,286	13,339	-3,339	133%
SPORTS BETTING TAX	0	0	5,657	-5,657	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	155	1,373	627	69%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,686,950</b>	<b>679,053</b>	<b>4,514,459</b>	<b>172,491</b>	<b>96%</b>
DUPLICATING SERVICES	100	0	263	-163	263%
BUS TAX - CLERKS FEE	175,000	14,555	74,749	100,251	43%

**CITY OF BRENTWOOD**  
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		Comparative %		75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
MISC POLICE SERVICES	15,000	0	0	15,000 0%
<b>TOTAL OTHER REVENUES</b>	<b>190,100</b>	<b>14,555</b>	<b>75,013</b>	<b>115,087 39%</b>
PARK RESERVATION & EVENTS	120,000	4,126	41,632	78,368 35%
LIBRARY FINES & CHARGES	45,000	2,434	29,656	15,344 66%
LIBRARY FEE - NON RESIDENT	60,000	5,072	42,787	17,213 71%
COOL SPRINGS HOUSE RENTAL FEE	82,000	7,244	47,447	34,553 58%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,200	9,600	9,400 51%
RAVENSWOOD HOUSE RENTAL FEE	200,000	5,000	79,698	120,302 40%
RAVENSWOOD HOUSE CLEANING FEE	18,000	450	6,975	11,025 39%
LIBRARY MTG ROOM	15,000	-275	-460	15,460 -3%
INSPECTION FEES - ENGINEERING	20,000	339	2,966	17,034 15%
CELL TOWER RENTAL FEE	30,000	2,500	22,500	7,500 75%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>609,000</b>	<b>28,090</b>	<b>282,801</b>	<b>326,199 46%</b>
MUN COURT FINES/COSTS	150,000	7,117	55,864	94,136 37%
COUNTY COURT FINES/COSTS	30,000	1,586	25,079	4,921 84%
<b>TOTAL FINES AND FEES</b>	<b>180,000</b>	<b>8,703</b>	<b>80,943</b>	<b>99,057 45%</b>
INTEREST EARNINGS	50,000	8,403	63,634	-13,634 127%
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	13,100	25,461	-10,461 170%
INSURANCE CLAIM REIMBURSEMENT	0	12,997	12,997	-12,997 0%
LIBRARY PROGRAM FEES	15,000	0	2,633	12,367 18%
MISC SERVICES BILLED	500	0	0	500 0%
MISCELLANEOUS	15,000	2,433	80,576	-65,576 537%
BAD CHECK CHRGS	100	0	50	50 50%
INSURANCE RECOVERY	0	0	2,592	-2,592 0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>320,600</b>	<b>36,933</b>	<b>412,943</b>	<b>-92,343 129%</b>
<b>Total Revenues</b>	<b>40,730,700</b>	<b>2,994,739</b>	<b>36,181,135</b>	<b>4,549,565 89%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	60,300	20,100	75%
FICA (EMPLOYER'S SHARE)	6,150	462	3,980	2,170	65%
HEALTH INSURANCE	78,640	6,553	58,980	19,660	75%
LIFE INSURANCE	1,715	120	1,072	643	63%
MBRSHIPS & REGISTRATIONS	32,900	0	30,299	2,601	92%
COMMUNICATIONS	6,000	462	4,058	1,942	68%
RADIO & TV SRVCS	13,000	880	5,160	7,840	40%
R/M - OFC MACH & EQUIP	2,000	0	1,664	336	83%
SUNDRY	4,000	108	1,095	2,905	27%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>226,805</b>	<b>15,286</b>	<b>166,607</b>	<b>60,198</b>	<b>73%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	18,000	6,000	75%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%

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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER PROFESSIONAL SERVICES	2,300	174	1,658	642	72%
R/M - OTHER EQUIPMENT	13,500	0	13,513	-13	100%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>41,600</b>	<b>2,174</b>	<b>33,171</b>	<b>8,429</b>	<b>80%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	329,210	25,867	235,470	93,740	72%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYER'S SHARE)	21,885	1,979	12,969	8,916	59%
HEALTH INSURANCE	22,470	1,873	16,853	5,618	75%
LIFE INSURANCE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	8,230	686	6,174	2,056	75%
RETIREMENT - TCRS	39,635	3,104	29,450	10,185	74%
OTHER PROF SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	600	16	745	-145	124%
R/M - MOTOR VEHICLES	0	0	12	-12	0%
MBRSHIPS & REGISTRATIONS	11,400	0	5,512	5,888	48%
TRAVEL - CONF & SCHOOLS	6,250	0	165	6,085	3%
SUNDRY	3,000	105	461	2,539	15%
FUEL	2,000	164	1,564	436	78%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>451,940</b>	<b>33,953</b>	<b>311,902</b>	<b>140,038</b>	<b>69%</b>

**DEPT 41400: ELECTIONS**

BOARD OF COMMISSIONERS	45,000	0	0	45,000	0%
<b>Total Expenditures</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0%</b>

**DEPT 41500: FINANCE**

SALARIES	500,810	41,893	370,888	129,922	74%
SALARIES - PART TIME	2,500	279	3,105	-605	124%
SALARIES - OVERTIME	7,530	531	11,611	-4,081	154%
LONGEVITY PAY	2,770	0	2,770	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,140	60	95%
FICA (EMPLOYER'S SHARE)	39,385	3,198	28,986	10,399	74%
HEALTH INSURANCE	87,065	7,255	65,299	21,766	75%
LIFE INSURANCE	1,900	163	1,469	431	77%
RETIREMENT - HEALTH/LIFE	31,890	2,655	23,890	8,000	75%
RETIREMENT - TCRS	50,285	4,184	39,578	10,707	79%
RETIREMENT - HYBRID BASE	1,530	151	1,357	173	89%
RETIREMENT - HYBRID STABILIZATION	2,155	151	1,241	914	58%
EMPLOYER HYBRID DC 401	4,605	378	3,480	1,125	76%
POSTAGE & BOX RENTAL	17,000	450	10,989	6,011	65%

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	Comparative %				75%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
PRINTING AND PUBLICATIONS	4,000	177	672	3,328	17%
PUBLICATIONS, REPORTS, ETC	1,000	0	498	502	50%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COVID-19	0	11	222	-222	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	703	51,141	4,019	93%
MBRSHIPS & REGISTRATIONS	7,690	-1,050	3,914	3,776	51%
TRAVEL - CONF & SCHOOLS	6,000	0	-218	6,218	-4%
OFFICE SUPPLIES/MATERIALS	6,000	144	3,058	2,942	51%
SUNDRY	2,000	0	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%
<b>Total Expenditures</b>	<b>966,475</b>	<b>61,373</b>	<b>736,868</b>	<b>229,607</b>	<b>76%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	67,415	5,394	49,168	18,247	73%
SALARIES - OVERTIME	5,820	0	1,410	4,410	24%
FICA	5,600	387	3,692	1,908	66%
HEALTH INSURANCE	11,235	936	8,426	2,809	75%
LIFE INSURANCE	245	20	184	61	75%
RETIREMENT - HEALTH/LIFE	4,115	343	3,087	1,028	75%
RETIREMENT - TCRS	8,790	647	6,287	2,503	72%
ADVERTISING/LEGAL NOTICES	5,000	530	4,164	836	83%
COVID-19	0	0	252	-252	0%
OTHER PROF SRVCS	5,500	465	1,865	3,635	34%
R/M - OFC MACH & EQUIP	35,880	295	33,876	2,004	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	15	493	507	49%
SUNDRY	200	0	0	200	0%
<b>Total Expenditures</b>	<b>154,250</b>	<b>9,033</b>	<b>112,904</b>	<b>41,346</b>	<b>73%</b>

**DEPT 41520: LEGAL**

SALARIES	127,295	10,184	91,776	35,519	72%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	9,795	719	6,729	3,066	69%
HEALTH INSURANCE	11,235	936	8,426	2,809	75%
LIFE INSURANCE	245	20	184	61	75%
RETIREMENT - HEALTH/LIFE	4,115	343	3,087	1,028	75%
RETIREMENT - TCRS	15,275	1,222	11,424	3,851	75%
PUBLICATIONS, REPORTS, ETC	22,000	0	8,275	13,725	38%
SPECIAL LEGAL SERVICES	50,000	3,000	27,637	22,363	55%

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		Comparative %		75%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
OTHER PROF SRVCS	0	0	15	-15	0%
R/M - OFC MACH & EQUIP	500	0	399	101	80%
MBRSHIPS & REGISTRATIONS	4,500	1,082	2,950	1,550	66%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	300	223	266	34	89%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>251,480</b>	<b>17,789</b>	<b>161,708</b>	<b>89,772</b>	<b>64%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	516,405	44,033	354,146	162,259	69%
SALARIES - PART TIME	5,000	1,474	11,928	-6,928	239%
SALARIES - OVERTIME	3,260	847	6,682	-3,422	205%
LONGEVITY PAY	2,480	0	2,480	0	100%
COMMUNICATION ALLOWANCE	3,600	360	3,030	570	84%
FICA (EMPLOYER'S SHARE)	40,600	3,432	27,952	12,648	69%
HEALTH INSURANCE	73,020	6,085	54,765	18,255	75%
LIFE INSURANCE	1,595	143	1,244	351	78%
RETIREMENT - HEALTH/LIFE	26,745	2,229	20,061	6,684	75%
RETIREMENT - TCRS	52,670	4,666	40,078	12,592	76%
RETIREMENT - HYBRID BASE	1,225	120	836	389	68%
RETIREMENT - HYBRID STABILIZATION	1,950	120	716	1,234	37%
EMPLOYER HYBRID DC 401	4,160	300	2,090	2,070	50%
CLOTHING/UNIFORMS	1,700	977	1,426	274	84%
COMMUNICATIONS - INTERNET SRVC	41,000	2,745	22,895	18,105	56%
COVID-19	0	0	1,886	-1,886	0%
OTHER PROFESSIONAL SRVCS	82,800	449	48,115	34,685	58%
R/M - OFC MACH & EQUIP	3,500	126	3,801	-301	109%
R/M - VECHICLES	1,000	0	347	653	35%
R/M - MACH & EQUIPMENT	242,650	7,391	180,827	61,823	75%
MBRSHIPS & REGISTRATIONS	3,000	138	1,171	1,829	39%
TRAVEL - CONF & SCHOOLS	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	299	1,561	939	62%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	164	1,493	-493	149%
SUNDRY	1,000	172	616	384	62%
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	0	4,197	4,803	47%
COMPUTER SOFTWARE-N/C	18,000	312	32,605	-14,605	181%
MISC TECHNOLOGY - N/C	11,000	526	4,661	6,339	42%
EQUIPMENT REPLACEMENT FUND	570,000	47,500	427,500	142,500	75%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	30,000	0	0	30,000	0%
TECHNOLOGY INFRASTRUCTURE	6,000	0	0	6,000	0%
<b>Total Expenditures</b>	<b>1,783,235</b>	<b>124,607</b>	<b>1,260,475</b>	<b>522,760</b>	<b>71%</b>



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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>DEPT 41645: GIS</b>					
SALARIES	202,635	16,211	148,443	54,192	73%
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	360	120	75%
FICA (EMPLOYER'S SHARE)	16,165	1,189	10,898	5,267	67%
HEALTH INSURANCE	33,700	2,808	25,275	8,425	75%
LIFE INSURANCE	735	61	551	184	75%
RETIREMENT - HEALTH/LIFE	12,345	1,029	9,261	3,084	75%
RETIREMENT - TCRS	24,580	1,945	18,655	5,925	76%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	0	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	0	9	491	2%
R/M - MACH & EQUIPMENT	31,600	0	31,763	-163	101%
MBRSHIPS & REGISTRATIONS	4,150	285	785	3,365	19%
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	33	133	17	89%
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%
<b>Total Expenditures</b>	<b>369,135</b>	<b>23,602</b>	<b>259,931</b>	<b>109,204</b>	<b>70%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	239,885	19,190	174,286	65,599	73%
SALARIES - OVERTIME	0	154	463	-463	0%
LONGEVITY PAY	1,960	0	1,960	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	18,555	1,473	13,403	5,152	72%
HEALTH INSURANCE	33,700	2,808	25,275	8,425	75%
LIFE INSURANCE	735	54	487	248	66%
RETIREMENT - HEALTH/LIFE	12,345	1,029	9,261	3,084	75%
RETIREMENT - TCRS	22,625	1,810	17,114	5,511	76%
RETIREMENT - HYBRID BASE	885	85	790	95	89%
RETIREMENT - HYBRID STABILIZATION	1,245	85	726	519	58%
EMPLOYER HYBRID DC 401	2,665	213	2,028	637	76%
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%

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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MEDICAL SERVICES	64,075	40	28,954	35,121	45%
COVID-19	0	0	115	-115	0%
OTHER PROF SRVCS	30,400	0	15,946	14,454	52%
R/M - OFC MACH & EQUIP	11,130	29	5,763	5,367	52%
ANNUAL EMPLOYEE BANQUET	23,500	0	16,381	7,119	70%
AWARDS	10,350	0	10,300	50	100%
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	20	1,689	1,311	56%
SUNDRY	6,000	120	160	5,840	3%
COMPUTER HARDWARE - N/C	0	0	141	-141	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>500,325</b>	<b>27,172</b>	<b>331,375</b>	<b>168,950</b>	<b>66%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	158,440	13,743	113,918	44,522	72%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
TRANSPORTATION SUPPL PAY	1,800	438	997	803	55%
FICA (EMPLOYER'S SHARE)	12,370	1,089	8,887	3,483	72%
HEALTH INSURANCE	22,470	1,873	16,853	5,618	75%
LIFE INSURANCE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	8,230	686	6,174	2,056	75%
RETIREMENT - TCRS	19,015	1,649	14,040	4,975	74%
POSTAGE	10,000	0	4,058	5,942	41%
PRINTING AND PUBLICATIONS	15,000	17	8,730	6,270	58%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	4,000	0	3,989	11	100%
COMMUNICATIONS	1,000	75	897	103	90%
COVID-19	0	0	4,684	-4,684	0%
SPECIAL EVENTS	33,315	0	12,378	20,937	37%
OTHER PROF SRVCS	29,100	0	31,677	-2,577	109%
R/M - OFC MACH & EQUIP	5,570	333	3,132	2,438	56%
MBRSHIPS & REGISTRATIONS	1,645	95	1,209	436	73%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	82	418	16%
SUNDRY	1,500	265	350	1,150	23%
COMPUTER HARDWARE - N/C	2,000	0	1,490	510	75%
COMPUTER SOFTWARE-N/C	250	49	872	-622	349%
BANNERS	4,000	0	146	3,855	4%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
<b>Total Expenditures</b>	<b>340,135</b>	<b>20,472</b>	<b>239,508</b>	<b>100,627</b>	<b>70%</b>

**DEPT 41700: PLANNING**

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		Comparative %		75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SALARIES	250,135	20,011	181,585	68,550 73%
LONGEVITY PAY	1,840	0	1,840	0 100%
COMMUNICATION ALLOWANCE	1,680	140	1,260	420 75%
FICA (EMPLOYER'S SHARE)	19,405	1,539	14,130	5,275 73%
HEALTH INSURANCE	33,700	2,808	25,275	8,425 75%
LIFE INSURANCE	735	61	551	184 75%
RETIREMENT - HEALTH/LIFE	12,345	1,029	9,261	3,084 75%
RETIREMENT - TCRS	24,065	1,907	18,115	5,950 75%
RETIREMENT - HYBRID BASE	855	82	764	91 89%
RETIREMENT - HYBRID STABILIZATION	1,205	82	702	503 58%
EMPLOYER HYBRID DC 401	2,575	206	1,960	615 76%
PRINTING AND PUBLICATIONS	2,000	0	276	1,724 14%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000 0%
ADVERTISING/LEGAL NOTICES	3,000	503	2,958	42 99%
COVID-19	0	33	532	-532 0%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000 0%
RADIO & TV SRVCS	8,300	200	2,600	5,700 31%
TRAFFIC ENG SRVCS	10,000	0	3,572	6,428 36%
R/M - OFFICE MACH & EQUIP	10,500	180	2,475	8,025 24%
R/M - MACH & EQUIPMENT	34,000	0	27,877	6,123 82%
MBRSHIPS & REGISTRATIONS	20,000	1,030	17,779	2,221 89%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500 0%
OFFICE SUPPLIES/MATERIALS	4,500	81	1,046	3,454 23%
SUNDRY	3,000	27	295	2,705 10%
OFFICE EQUIPMENT - N/C	4,000	0	0	4,000 0%
COMPUTER HARDWARE - N/C	2,500	0	120	2,380 5%
COMPUTER SOFTWARE-N/C	3,500	0	1,045	2,456 30%
<b>Total Expenditures</b>	<b>464,340</b>	<b>29,920</b>	<b>316,016</b>	<b>148,324 68%</b>

**DEPT 41710: CODES**

SALARIES	506,105	36,496	333,537	172,568	66%
SALARIES - PART TIME	38,260	1,113	13,366	24,894	35%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,480	0	3,480	0	100%
COMMUNICATION ALLOWANCE	3,360	240	2,160	1,200	64%
FICA (EMPLOYER'S SHARE)	42,265	2,798	26,067	16,198	62%
HEALTH INSURANCE	89,870	7,489	67,403	22,467	75%
LIFE INSURANCE	1,960	143	1,285	675	66%
RETIREMENT - HEALTH/LIFE	32,920	2,743	24,687	8,233	75%
RETIREMENT - TCRS	51,050	3,519	33,619	17,431	66%
RETIREMENT - HYBRID BASE	1,420	143	1,336	84	94%
RETIREMENT - HYBRID STABILIZATION	2,000	143	1,173	827	59%
EMPLOYER HYBRID DC 401	4,275	537	3,427	848	80%
WORKER'S COMPENSATION	12,590	1,049	9,443	3,147	75%
CLOTHING & UNIFORMS	4,000	0	440	3,560	11%
PRINTING AND PUBLICATIONS	2,500	0	496	2,004	20%

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		Comparative %		75%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PUBLICATIONS, REPORTS, ETC	5,000	0	0	5,000	0%
ADVERTISING/LEGAL NOTICES	500	0	109	391	22%
COMMUNICATIONS	4,000	68	2,553	1,447	64%
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	496	1,397	5,103	21%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	8,000	-812	518	7,482	6%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	0	591	2,910	17%
SUNDRY	4,500	144	916	3,584	20%
FUEL	6,000	428	3,291	2,709	55%
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	693	693	3,307	17%
INS - LIABILITY	4,100	0	0	4,100	0%
<b>Total Expenditures</b>	<b>873,935</b>	<b>57,431</b>	<b>534,625</b>	<b>339,310</b>	<b>61%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

TRANSPORTATION SUPPL PAY	5,000	0	0	5,000	0%
FICA (EMPLOYER'S SHARE)	15,875	8,353	13,841	2,034	87%
DENTAL REIMBURSEMENT	75,000	2,486	44,384	30,616	59%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
EMPLOYER MATCH - 457	331,885	27,426	248,197	83,688	75%
SICK LEAVE BUY-BACKS	65,000	38,590	63,343	1,657	97%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	115,000	74,217	121,190	-6,190	105%
EDUCATION REIMBURSEMENT	20,000	1,200	12,268	7,732	61%
UNEMPLOYMENT COMPENSATION	5,000	6	6,371	-1,371	127%
WORKER'S COMPENSATION	15,725	1,310	11,794	3,931	75%
LONG-TERM DISABILITY INSURANCE	45,000	3,710	33,490	11,510	74%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	0	17,500	0%
INS - VEHICLE & EQUIP	1,000	0	1,583	-583	158%
LIABILITY INSURANCE	71,000	0	-2,718	73,718	-4%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>800,860</b>	<b>157,300</b>	<b>553,743</b>	<b>247,117</b>	<b>69%</b>

**DEPT 42100: POLICE**

SALARIES	4,392,715	349,305	3,099,469	1,293,246	71%
SALARIES - OVERTIME	118,335	9,173	56,732	61,603	48%
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	13,370	3,910	77%
LEGAL PAY SUPPLEMENTAL	5,000	385	3,529	1,471	71%
TRANSPORTATION SUPPL PAY	134,405	9,785	88,295	46,110	66%

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		Comparative %		75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
F T O SUPPLEMENTAL PAY	14,400	2,310	9,720	4,680 68%
EMT SUPPLEMENTAL PAY	0	115	115	-115 0%
SHIFT DIFFERENTIAL	44,400	3,415	30,319	14,081 68%
FICA (EMPLOYER'S SHARE)	366,345	27,141	244,586	121,759 67%
HEALTH INSURANCE	820,080	68,340	615,060	205,020 75%
LIFE INSURANCE	17,885	1,489	12,730	5,155 71%
RETIREMENT - HEALTH/LIFE	300,375	25,031	225,279	75,096 75%
RETIREMENT - TCRS	656,405	49,189	472,359	184,046 72%
RETIREMENT - HYBRID BASE	10,775	1,183	8,014	2,761 74%
RETIREMENT - HYBRID STABILIZATION	10,045	665	4,031	6,014 40%
EMPLOYER HYBRID DC 401	21,465	2,075	13,036	8,429 61%
WORKER'S COMPENSATION	86,675	7,223	65,006	21,669 75%
CLOTHING & UNIFORMS	105,000	8,898	86,373	18,627 82%
POSTAGE & BOX RENTAL	2,500	75	345	2,155 14%
PRINTING AND PUBLICATIONS	7,500	526	1,546	5,954 21%
PERIODICAL SUBSCRIPTIONS	16,100	0	5,508	10,592 34%
COMMUNICATIONS	44,000	1,589	30,147	13,853 69%
COVID-19	0	0	2,774	-2,774 0%
OTHER PROF SRVCS	95,350	3,378	56,297	39,053 59%
R/M - OFC MACH & EQUIP	30,000	961	25,410	4,590 85%
R/M - MOTOR VEHICLES	80,000	9,062	71,631	8,369 90%
R/M - OTHER EQUIPMENT	228,935	1,659	205,305	23,630 90%
TIRES TUBES ETC	18,000	2,259	12,801	5,199 71%
MBRSHIPS & REGISTRATIONS	50,000	4,327	40,556	9,444 81%
TRAVEL - CONF & SCHOOLS	50,000	5,699	10,853	39,147 22%
OFFICE SUPPLIES/MATERIALS	5,000	139	724	4,276 14%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	619	3,926	11,074 26%
FIRE ARM SUPPLIES	81,000	87	45,702	35,298 56%
OTHER OPER SUPPLIES	65,000	8,325	36,216	28,784 56%
FUEL	110,000	9,791	89,480	20,520 81%
TRAFFIC ENFORCEMENT SUPPLIES	9,700	0	5,625	4,075 58%
VEHICLE ACCESSORIES	30,000	5,050	18,208	11,792 61%
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	3,860	4,046	1,954 67%
INS - LIABILITY	70,000	1,064	1,601	68,399 2%
RENTAL - MACH & EQUIP	7,000	0	5,000	2,000 71%
EQUIPMENT REPLACEMENT FUND	583,000	48,583	437,250	145,750 75%
RADIO EQUIPMENT	0	681	6,714	-6,714 0%
MISC TECHNOLOGY	10,000	0	4,974	5,026 50%
<b>Total Expenditures</b>	<b>8,825,950</b>	<b>674,958</b>	<b>6,247,025</b>	<b>2,578,925 71%</b>

**DEPT 42105: POLICE HEADQUARTERS**

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

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		Comparative %			
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>75% % Realized/ Spent</b>
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%
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**

<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0%</b>
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**DEPT 42200: FIRE AND RESCUE**

SALARIES	4,151,810	330,362	3,059,635	1,092,175	74%
SALARIES - PART TIME	15,000	2,328	17,502	-2,502	117%
SALARIES - OTHER	225,000	25,136	154,024	70,976	68%
SALARIES - OVERTIME	15,040	1,382	17,651	-2,611	117%
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	3,570	750	83%
F T O SUPPLEMENTAL PAY	2,500	240	2,910	-410	116%
EMT SUPPLEMENTAL PAY	188,100	14,596	129,734	58,366	69%
FICA (EMPLOYER'S SHARE)	340,920	27,346	252,129	88,791	74%
HEALTH INSURANCE	775,145	64,595	581,359	193,786	75%
LIFE INSURANCE	16,905	1,428	12,566	4,339	74%
RETIREMENT - HEALTH/LIFE	283,915	23,660	212,940	70,975	75%
RETIREMENT - TCRS	652,075	50,907	494,832	157,243	76%
RETIREMENT - HYBRID BASE	5,780	1,205	8,658	-2,878	150%
RETIREMENT - HYBRID STABILIZATION	5,385	771	5,849	-464	109%
EMPLOYER HYBRID DC 401	11,510	1,948	15,431	-3,921	134%
WORKER'S COMPENSATION	73,060	6,088	54,795	18,265	75%
CLOTHING & UNIFORMS	47,000	2,133	29,478	17,522	63%
PERSONAL PROTECTIVE EQUIPMENT	47,000	992	26,623	20,377	57%
POSTAGE	350	0	411	-61	117%
ELECTRICITY	8,600	865	6,910	1,690	80%
WATER	850	83	839	11	99%
SEWER	900	106	950	-50	106%
NATURAL GAS	2,000	436	1,657	344	83%
COMMUNICATIONS	10,620	241	4,773	5,847	45%
COVID-19	0	0	7,599	-7,599	0%
OTHER PROF SRVCS	13,000	0	4,301	8,699	33%
R/M - OFFICE MACH & EQUIPMENT	83,600	17,233	70,186	13,414	84%
R/M - MOTOR VEHICLES	69,500	9,792	109,786	-40,286	158%
R/M - MACH & EQUIPMENT	29,000	412	32,480	-3,480	112%
TIRES TUBES ETC	16,000	1,763	16,778	-778	105%
R/M - GROUNDS	2,000	294	1,565	435	78%
R/M - BUILDINGS	12,000	1,392	14,909	-2,909	124%
R/M - PLUMBING & HVAC	1,000	22	323	677	32%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
MBRSHIPS & REGISTRATIONS	43,500	6,068	30,816	12,684 71%
TRAVEL - CONF & SCHOOLS	31,000	299	9,305	21,695 30%
OFFICE SUPPLIES/MATERIALS	4,000	1,239	5,796	-1,796 145%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	2,239	9,972	4,028 71%
MEDICAL SUPPLIES	23,500	4,159	9,424	14,076 40%
OTHER OPER SUPPLIES	30,000	1,202	11,998	18,002 40%
SUNDRY	5,250	0	6,755	-1,505 129%
FUEL	55,000	3,632	28,809	26,191 52%
EQUIPMENT - N/C	86,030	13,432	76,235	9,795 89%
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	414	86 83%
MISC TECHNOLOGY N/C	13,880	0	9,264	4,616 67%
COMMUNITY EDUCATION	19,250	134	5,286	13,964 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	75,000	25,000 75%
EQUIPMENT REPLACEMENT FD	401,500	33,458	301,125	100,375 75%
<b>Total Expenditures</b>	<b>8,075,175</b>	<b>662,315</b>	<b>6,028,283</b>	<b>2,046,892 75%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	1,082	10,980	7,520 59%
WATER	2,000	211	2,073	-73 104%
SEWER	800	59	534	266 67%
NATURAL/PROPANE GAS	2,500	94	2,033	467 81%
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%
GROUND MAINT	12,000	961	13,937	-1,937 116%
R/M - BUILDINGS	10,000	1,921	15,238	-5,238 152%
R/M - PLUMBING & HVAC	3,500	279	3,289	211 94%
OFFICE SUPPLIES/MATERIALS	250	0	0	250 0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	591	3,340	910 79%
OTHER OPER SUPPLIES	1,500	65	701	799 47%
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%
<b>Total Expenditures</b>	<b>77,800</b>	<b>5,264</b>	<b>60,108</b>	<b>17,692 77%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	976,955	74,624	689,510	287,445 71%
SALARIES - PART TIME	15,000	0	8,084	6,916 54%
SALARIES - OVERTIME	58,495	12,057	31,146	27,349 53%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	6,960	0	6,960	0	100%
COMMUNICATION ALLOWANCE	1,920	100	1,380	540	72%
CHIPPER ALLOWANCE	25,000	498	7,386	17,614	30%
FICA (EMPLOYER'S SHARE)	82,950	6,393	54,357	28,593	66%
HEALTH INSURANCE	247,150	20,596	185,362	61,788	75%
LIFE INSURANCE	5,390	408	3,896	1,494	72%
RETIREMENT - HEALTH/LIFE	90,525	7,544	67,896	22,629	75%
RETIREMENT - TCRS	101,640	8,011	73,642	27,998	72%
RETIREMENT - HYBRID BASE	3,245	315	2,785	460	86%
RETIREMENT - HYBRID STABILIZATION	4,570	282	2,581	1,989	56%
EMPLOYER HYBRID DC 401	9,770	787	7,150	2,620	73%
WORKER'S COMPENSATION	35,385	2,949	26,539	8,846	75%
CLOTHING & UNIFORMS	30,000	2,061	20,185	9,815	67%
LANDFILL FEES	115,000	0	54,176	60,824	47%
ELECTRICITY	375	31	275	100	73%
COMMUNICATIONS	1,200	257	1,811	-611	151%
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	103	21,389	2,361	90%
R/M - MOTOR VEHICLES	36,000	2,348	16,918	19,082	47%
R/M - MACH & EQUIPMENT	36,000	4,496	17,275	18,725	48%
TIRES TUBES ETC	15,000	0	5,320	9,680	35%
R/M - MINOR ROAD REPAIRS	50,000	0	2,968	47,032	6%
R/M - ROADS & STREETS	800,000	0	13,471	786,529	2%
SIGNS/SALT/STRIPING/SUPPLIES	115,000	0	28,107	86,893	24%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	0	2,058	3,942	34%
ASPHALT & ASPHALT FILLER	6,500	1,792	5,991	509	92%
R/M - GROUNDS	45,000	0	21,270	23,730	47%
R O W MAINTENANCE - MOWING	228,000	14,351	147,185	80,815	65%
STREET SWEEPING	50,000	0	22,331	27,669	45%
MBRSHIPS & REGISTRATIONS	2,000	0	840	1,160	42%
TRAVEL - CONF & SCHOOLS	3,000	2,476	2,636	364	88%
OTHER OPER SUPPLIES	17,500	2,498	16,694	806	95%
FUEL	62,000	5,113	49,290	12,711	79%
EQUIPMENT- N/C	4,000	4,398	11,967	-7,967	299%
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	5,000	5,580	10,020	36%
RENTAL - MACH & EQUIP	3,500	0	590	2,910	17%
EQUIPMENT REPLACEMENT FUND	245,000	20,417	183,750	61,250	75%
EQUIPMENT	35,290	0	15,339	19,951	43%
<b>Total Expenditures</b>	<b>3,633,870</b>	<b>199,906</b>	<b>1,847,034</b>	<b>1,786,836</b>	<b>51%</b>

**DEPT 43150: STORM DRAINAGE**

ARCH ENG & LANDSCAPING	0	0	23,398	-23,398	0%
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**CITY OF BRENTWOOD**  
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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUBDIVISION IMPROVEMENTS	70,000	174	56,204	13,796	80%
<b>Total Expenditures</b>	<b>70,000</b>	<b>174</b>	<b>79,601</b>	<b>-9,601</b>	<b>114%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	405,000	32,376	290,023	114,977	72%
<b>Total Expenditures</b>	<b>405,000</b>	<b>32,376</b>	<b>290,023</b>	<b>114,977</b>	<b>72%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	100,110	5,099	55,634	44,476	56%
SALARIES - OVERTIME	8,475	1,140	13,524	-5,049	160%
LONGEVITY PAY	720	0	720	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE	8,415	482	5,389	3,026	64%
HEALTH INSURANCE	22,470	1,873	16,853	5,618	75%
LIFE INSURANCE	490	20	265	225	54%
RETIREMENT - HEALTH/LIFE	8,230	686	6,174	2,056	75%
RETIREMENT - TCRS	13,115	749	7,308	5,807	56%
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	1,682	13,491	3,509	79%
COMMUNICATIONS	18,000	0	7,220	10,780	40%
TRAFFIC ENG SERVICES	20,000	0	2,540	17,460	13%
R/M - OFC MACH & EQUIP	500	814	1,238	-738	248%
R/M - MOTOR VEHICLES	2,500	233	1,075	1,425	43%
R/M - MACH & EQUIPMENT	25,000	4,000	14,859	10,141	59%
CONTRACT SIGNAL MAINTENANCE	32,000	6,650	18,047	13,953	56%
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	2,002	23,283	2,717	90%
FUEL	3,000	273	2,128	872	71%
EQUIPMENT - N/C	13,100	0	16,146	-3,046	123%
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	11,250	3,750	75%
EQUIPMENT	12,500	0	0	12,500	0%
<b>Total Expenditures</b>	<b>372,045</b>	<b>27,012</b>	<b>233,296</b>	<b>138,749</b>	<b>63%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	76,625	6,131	56,926	19,699	74%
SALARIES - OVERTIME	1,130	391	422	708	37%
LONGEVITY PAY	480	0	480	0	100%
FICA (EMPLOYER'S SHARE)	5,985	498	4,220	1,765	71%

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	MTD	YTD			% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HEALTH INSURANCE	22,470	1,873	16,853	5,618	75%
LIFE INSURANCE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	8,230	686	6,174	2,056	75%
RETIREMENT - TCRS	9,390	783	7,187	2,203	77%
PERIODICAL SUBSCRIPTIONS	550	135	600	-50	109%
ELECTRIC	35,000	2,272	24,327	10,673	70%
WATER	12,000	749	9,605	2,395	80%
SEWER	8,000	1,065	7,695	305	96%
NATURAL/PROPANE GAS	9,500	2,416	6,858	2,642	72%
COVID-19	0	43	687	-687	0%
OTHER PROF SRVCS	7,000	545	2,555	4,445	37%
R/M - OFFICE MACH & EQUIPMENT	15,000	461	10,600	4,400	71%
STORM WATER COMPLIANCE	1,550	-258	516	1,034	33%
GROUNDS MAINT CONTRACT	18,000	640	9,476	8,524	53%
R/M - BUILDINGS	77,000	4,334	49,750	27,250	65%
R/M - TRASH REMOVAL	4,300	328	2,913	1,387	68%
R/M - PLUMBING & HVAC	9,000	2,060	5,444	3,556	60%
OFFICE SUPPLIES/MATERIALS	6,000	270	3,381	2,619	56%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	773	7,686	2,314	77%
OTHER OPER SUPPLIES	2,500	60	3,827	-1,327	153%
EQUIPMENT - N/C	5,000	0	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%
<b>Total Expenditures</b>	<b>352,400</b>	<b>26,294</b>	<b>246,155</b>	<b>106,245</b>	<b>70%</b>

**DEPT 43800: ENGINEERING**

SALARIES	539,275	41,542	375,486	163,789	70%
SALARIES - OVERTIME	0	0	287	-287	0%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	3,600	300	2,700	900	75%
FICA (EMPLOYER'S SHARE)	41,085	3,162	27,799	13,286	68%
HEALTH INSURANCE	56,170	4,681	42,127	14,043	75%
LIFE INSURANCE	1,225	102	918	307	75%
RETIREMENT - HEALTH/LIFE	20,575	1,715	15,435	5,140	75%
RETIREMENT - TCRS	49,115	3,912	36,938	12,177	75%
RETIREMENT - HYBRID BASE	2,190	179	1,416	774	65%
RETIREMENT - HYBRID STABILIZATION	3,085	179	1,497	1,588	49%
EMPLOYER HYBRID DC 401	6,590	447	4,189	2,401	64%
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	2	892	308	74%
R/M - MOTOR VEHICLES	2,800	18	1,177	1,623	42%
R/M - MACH & EQUIPMENT	1,800	0	114	1,686	6%
STORM WATER COMPLIANCE	31,560	0	1,100	30,460	3%

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			Comparative %		75%
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MBRSHIPS & REGISTRATIONS	6,900	0	2,645	4,255	38%
TRAVEL	3,500	0	0	3,500	0%
OTHER OPER SUPPLIES	3,000	160	2,144	856	71%
FUEL	4,000	265	2,325	1,675	58%
EQUIPMENT - N/C	2,000	0	245	1,755	12%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
<b>Total Expenditures</b>	<b>809,510</b>	<b>56,664</b>	<b>522,707</b>	<b>286,803</b>	<b>65%</b>

**DEPT 44100: PUBLIC HEALTH**

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

**DEPT 44400: PARKS & RECREATION**

SALARIES	778,460	60,802	564,707	213,753	73%
SALARIES - PART TIME	142,000	10,302	92,748	49,252	65%
SALARIES - OVERTIME	16,955	345	730	16,225	4%
LONGEVITY PAY	7,400	0	7,400	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,620	540	75%
FICA (EMPLOYER'S SHARE)	72,605	5,325	49,307	23,298	68%
HEALTH INSURANCE	179,745	14,979	134,809	44,936	75%
LIFE INSURANCE	3,920	326	2,856	1,064	73%
RETIREMENT - HEALTH/LIFE	65,835	5,486	49,374	16,461	75%
RETIREMENT - TCRS	96,080	6,762	67,726	28,354	70%
RETIREMENT - HYBRID BASE	35	96	331	-296	944%
RETIREMENT - HYBRID STABILIZATION	50	70	235	-185	469%
EMPLOYER HYBRID DC 401	110	240	826	-716	751%
WORKER'S COMPENSATION	15,765	1,314	11,824	3,941	75%
CLOTHING & UNIFORMS	14,000	2,138	11,183	2,817	80%
PRINTING AND PUBLICATIONS	2,000	0	1,564	436	78%
ELECTRIC	100,000	8,775	66,640	33,360	67%
WATER	140,000	760	84,601	55,399	60%
SEWER	5,000	495	4,185	815	84%
NATURAL/PROPANE GAS	600	45	403	198	67%
COMMUNICATIONS	500	12	82	418	16%
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	987	13	99%
R/M - MOTOR VEHICLES	25,000	835	15,571	9,429	62%
R/M - MACH & EQUIPMENT	33,065	6,648	16,210	16,855	49%
TIRES TUBES ETC	6,000	182	4,102	1,898	68%
R/M - GROUNDS	313,525	0	171,095	142,430	55%
LANDSCAPING SUPPLIES	22,000	920	4,828	17,172	22%
R/M - IRRIGATION	9,000	0	966	8,034	11%
R/M - FACILITIES	145,000	12,647	85,549	59,451	59%

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R/M - SPORTS FIELDS	35,000	936	4,750	30,250	14%
FERTILIZATION PROGRAM	37,000	5,691	15,881	21,119	43%
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	2,434	19,142	1,858	91%
REC PROGRAM SUPPLIES	12,000	1,078	2,831	9,169	24%
OTHER OPER SUPPLIES	13,000	1,426	6,169	6,831	47%
SUNDRY	1,000	0	180	820	18%
FUEL	38,000	3,123	29,011	8,989	76%
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	0	3,802	-302	109%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	161	1,460	1,540	49%
EQUIPMENT REPLACEMENT FUND	30,000	2,500	22,500	7,500	75%
VEHICLES	33,000	0	29,818	3,182	90%
EQUIPMENT	24,500	0	19,305	5,195	79%
<b>Total Expenditures</b>	<b>2,596,310</b>	<b>157,055</b>	<b>1,721,702</b>	<b>874,608</b>	<b>66%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	626,290	50,450	466,273	160,017	74%
SALARIES - PART TIME	454,025	32,185	313,987	140,038	69%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,120	0	5,360	-240	105%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	83,340	6,264	59,770	23,570	72%
HEALTH INSURANCE	134,810	11,234	101,108	33,702	75%
LIFE INSURANCE	2,940	245	2,101	839	71%
RETIREMENT - HEALTH/LIFE	49,375	4,115	37,035	12,340	75%
RETIREMENT - TCRS	70,935	4,738	47,562	23,373	67%
RETIREMENT - HYBRID BASE	690	219	1,326	-636	192%
RETIREMENT - HYBRID STABILIZATION	970	219	1,124	-154	116%
EMPLOYER HYBRID DC 401	2,070	548	3,359	-1,289	162%
POSTAGE & METER RENTAL	13,000	1,255	8,941	4,059	69%
PRINTING AND PUBLICATIONS	3,000	161	564	2,436	19%
BOOKS, CATALOGUES, BROCHURES	174,265	7,755	70,250	104,015	40%
E-BOOKS	60,500	1,961	30,430	30,070	50%
AUDIO VISUALS	91,550	7,705	38,838	52,712	42%
PERIODICAL SUBSCRIPTIONS	14,555	588	13,665	890	94%
ONLINE SERVICES AND RESOURCES	126,995	-10,101	126,414	581	100%
ELECTRIC	110,000	6,952	64,683	45,317	59%
WATER	13,000	127	15,320	-2,320	118%
SEWER	2,800	259	2,326	474	83%

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	MTD		YTD	% Realized/	
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NATURAL/PROPANE GAS	22,000	3,469	19,276	2,724	88%
COMMUNICATIONS	10,000	693	6,165	3,835	62%
COVID-19	0	101	3,203	-3,203	0%
OTHER PROF SRVCS	60,800	8,821	44,698	16,102	74%
R/M - OFFICE MACH & EQUIPMENT	93,135	535	94,424	-1,289	101%
R/M - MACH & EQUIPMENT	0	1,252	1,351	-1,351	0%
R/M - GROUNDS	36,000	1,944	20,818	15,182	58%
R/M - BUILDINGS	237,875	14,335	149,351	88,524	63%
R/M - PLUMBING & HVAC	25,000	1,741	29,402	-4,402	118%
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	976	13,191	8,309	61%
HOUSEHOLD/JANITORIAL SUPPLIES	0	49	1,428	-1,428	0%
PROGRAMS	8,000	0	861	7,139	11%
LIBRARY PROGRAMS	15,000	0	0	15,000	0%
OTHER OPERATING SUPPLIES	250	2,190	2,776	-2,526	1111%
SUNDRY	9,500	439	8,456	1,044	89%
EQUIPMENT - N/C	0	0	225	-225	0%
COMPUTER HARDWARE - N/C	13,400	0	9,225	4,175	69%
COMPUTER SOFTWARE-N/C	41,040	10	2,013	39,027	5%
MISC TECHNOLOGY - N/C	2,500	0	199	2,301	8%
INS ON BLDGS	22,000	0	16,687	5,313	76%
INS - LIABILITY	5,000	0	391	4,609	8%
<b>Total Expenditures</b>	<b>2,673,115</b>	<b>163,493</b>	<b>1,836,203</b>	<b>836,912</b>	<b>69%</b>

**DEPT 44900: EDUCATION**

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

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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<b>DEPT 47000: HISTORIC SITES - COOL SPRINGS</b>					
ADVERTISING/LEGAL NOTICES	2,000	0	955	1,045	48%
ELECTRIC	2,500	117	1,785	715	71%
WATER	300	13	116	184	39%
NATURAL GAS	3,000	319	1,549	1,451	52%
COMMUNICATIONS	2,750	229	2,791	-41	102%
OTHER PROF SRVCS	500	0	464	36	93%
HISTORIC HOUSE CLEANING	19,000	0	8,496	10,504	45%
R/M - GROUNDS	12,140	0	6,395	5,745	53%
R/M - BUILDINGS	10,000	10	5,110	4,890	51%
R/M - BOILING SPRING ACADEMY	600	0	399	201	67%
OTHER OPERATING SUPPLIES	700	7	103	597	15%
FURNITURE AND FIXTURES N/C	3,000	0	1,626	1,374	54%
INS ON BLDGS	1,100	0	847	253	77%
<b>Total Expenditures</b>	<b>57,590</b>	<b>695</b>	<b>30,637</b>	<b>26,953</b>	<b>53%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	36,740	1,354	15,734	21,006	43%
FICA (EMPLOYER'S SHARE)	2,835	104	1,227	1,608	43%
ADVERTISING/LEGAL NOTICES	8,000	303	3,580	4,420	45%
ELECTRIC	10,000	797	7,009	2,991	70%
WATER	5,500	27	2,194	3,306	40%
SEWER	400	20	182	218	46%
COMMUNICATIONS	1,300	0	805	495	62%
OTHER PROF SRVCS	3,000	250	521	2,479	17%
HISTORIC HOUSE CLEANING	18,000	135	6,210	11,790	35%
R/M GROUNDS	22,625	619	13,036	9,589	58%
R/M - BUILDINGS	32,450	426	10,706	21,744	33%
OTHER OPERATING SUPPLIES	5,000	0	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%
<b>Total Expenditures</b>	<b>150,850</b>	<b>4,034</b>	<b>67,295</b>	<b>83,555</b>	<b>45%</b>

**DEPT 52000: TRANSFERS**

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

<b>Total for FUND 110: GENERAL FUND</b>	<b>45,718,655</b>	<b>2,590,352</b>	<b>34,465,313</b>	<b>11,253,342</b>	<b>75%</b>
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	75% <u>% Realized/Spent</u>
<b>FUND 311: CAPITAL PROJECTS FUND</b>					
FEDERAL/STATE/LOCAL SOURCES	1,590,000	0	967,954	622,046	61%
INTEREST EARNINGS	10,000	4,710	38,773	-28,773	388%
PRIVATE SOURCES	225,000	0	45,107	179,893	20%
OPER TRANSFER FROM PWP FD	500,000	500,000	500,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	1,450,000	0	1,450,000	0	100%
FUND BALANCE TRANSFER-GF	5,000,000	0	5,000,000	0	100%
<b>Total Revenues</b>	<b>8,775,000</b>	<b>504,710</b>	<b>8,001,834</b>	<b>773,166</b>	<b>91%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	465,000	0	0	465,000	0%
BIKEWAY IMPROVEMENTS	850,000	0	89,550	760,450	11%
TRAFFIC SIGNAL UPGRADES	135,000	0	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	1,680	203,699	96,301	68%
SUNSET ROAD TO CONCORD	2,155,000	2,424	2,760,932	-605,932	128%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	500,000	572	26,056	473,944	5%
<b>Total Expenditures</b>	<b>8,445,000</b>	<b>4,676</b>	<b>3,178,925</b>	<b>5,266,075</b>	<b>38%</b>

**DEPT 43150: STORM DRAINAGE**

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

**DEPT 44400: PARKS & RECREATION**

GRANNY WHITE PARK	75,000	0	0	75,000	0%
DEERWOOD ARBORETUM	10,000	0	0	10,000	0%
MARYLAND WAY PARK	120,000	0	20,189	99,811	17%
MARCELLA VIVRETTE SMITH PARK	245,000	0	242,750	2,250	99%
WINDY HILL PARK	2,500,000	7,014	2,457,014	42,986	98%
<b>Total Expenditures</b>	<b>2,950,000</b>	<b>7,014</b>	<b>2,719,953</b>	<b>230,047</b>	<b>92%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

LIBRARY	35,000	0	12,500	22,500	36%
FIRE STATIONS	275,000	0	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	1,992,046	13,611,298	2,823,702	83%
<b>Total Expenditures</b>	<b>16,830,000</b>	<b>1,992,046</b>	<b>13,742,183</b>	<b>3,087,817</b>	<b>82%</b>

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			Comparative %		75%
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<b>DEPT 45300: TECHNOLOGY</b>					
RADIO SYSTEM UPGRADE	100,000	0	69,141	30,859	69%
FIBER NETWORK EXPANSION	100,000	0	192,293	-92,293	192%
SPECIALIZED DEPARTMENT SOFTWARE	505,000	0	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%
<b>Total Expenditures</b>	<b>1,075,000</b>	<b>0</b>	<b>556,463</b>	<b>518,537</b>	<b>52%</b>
<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>29,530,000</b>	<b>2,003,736</b>	<b>20,400,363</b>	<b>9,129,637</b>	<b>69%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST EARNINGS	1,500	918	6,009	-4,509	401%
MISCELLANEOUS	0	0	480	-480	0%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,595	2,066,359	615,761	77%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	221,171	73,724	75%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	11,702	105,319	23,871	82%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	49,934	452,368	153,312	75%
STOP LOSS REIMBURSEMENT	0	0	411,857	-411,857	0%
BCBS RX REBATE	100,000	39,950	75,452	24,548	75%
<b>Total Revenues</b>	<b>3,813,385</b>	<b>356,674</b>	<b>3,339,015</b>	<b>474,370</b>	<b>88%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
MEDICAL CLAIMS	3,150,000	395,936	2,230,593	919,407	71%
HRA CLAIMS	425,000	47,114	278,071	146,929	65%
HEALTH INSURANCE PREMIUMS	625,000	59,549	456,339	168,661	73%
OTHER PROF SRVCS	115,000	0	63,795	51,205	55%
<b>Total Expenditures</b>	<b>4,315,000</b>	<b>502,599</b>	<b>3,028,799</b>	<b>1,286,201</b>	<b>70%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM - GF	241,900	19,933	179,400	62,500	74%
INSURANCE TRANSFER FROM - WS	29,700	2,695	24,259	5,441	82%
INSURANCE TRANSFER FROM - ECD	2,830	240	2,164	666	76%
<b>Total Revenues</b>	<b>274,430</b>	<b>22,869</b>	<b>205,823</b>	<b>68,607</b>	<b>75%</b>
WORKER'S COMPENSATION	315,000	52,668	157,570	157,430	50%
<b>Total Expenditures</b>	<b>315,000</b>	<b>52,668</b>	<b>157,570</b>	<b>157,430</b>	<b>50%</b>
<b>Total for FUND 320: INSURANCE FUND</b>	<b>4,630,000</b>	<b>555,267</b>	<b>3,186,369</b>	<b>1,443,631</b>	<b>69%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,405,000	122,529	1,054,821	350,179	75%
INTEREST EARNINGS	500	307	1,398	-898	280%
<b>Total Revenues</b>	<b>1,405,500</b>	<b>122,836</b>	<b>1,056,219</b>	<b>349,281</b>	<b>75%</b>



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

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST EARNINGS	150	345	2,035	-1,885	1357%
PW PROJECT FEES	610,000	64,176	582,363	27,637	95%
<b>Total Revenues</b>	<b>610,150</b>	<b>64,521</b>	<b>584,398</b>	<b>25,752</b>	<b>96%</b>
TRANSFER - C P FUND	500,000	500,000	500,000	0	100%
<b>Total Expenditures</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>100%</b>

**FUND 124: ADEQUATE FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	450,000	42,745	365,278	84,722	81%
INTEREST EARNINGS	500	141	661	-161	132%
<b>Total Revenues</b>	<b>450,500</b>	<b>42,886</b>	<b>365,938</b>	<b>84,562</b>	<b>81%</b>
TRANSFER - C P FUND	1,450,000	0	1,450,000	0	100%
<b>Total Expenditures</b>	<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>	<b>100%</b>

**FUND 125: E-CITATION FUND**

E-CITATION FEES (SPECIAL REVENUE)	4,500	76	604	3,896	13%
INTEREST EARNINGS	0	0	0	0	0%
<b>Total Revenues</b>	<b>4,500</b>	<b>76</b>	<b>604</b>	<b>3,896</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**FUND 126: DRUG FUND**

DRUG RELATED FINES	20,000	784	15,191	4,809	76%
INTEREST EARNINGS	50	118	699	-649	1398%
CONTRIBUTION - DRUG FUND	0	0	750	-750	0%
<b>Total Revenues</b>	<b>20,050</b>	<b>901</b>	<b>16,640</b>	<b>3,410</b>	<b>83%</b>
SUNDRY	20,000	702	10,971	9,029	55%
<b>Total Expenditures</b>	<b>20,000</b>	<b>702</b>	<b>10,971</b>	<b>9,029</b>	<b>55%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	500	277	1,692	-1,192	338%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>25,500</b>	<b>277</b>	<b>26,692</b>	<b>-1,192</b>	<b>105%</b>

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<b>FUND 211: DEBT SERVICE FUND</b>					
INTEREST EARNINGS	2,000	335	3,301	-1,301	165%
OPERATING TRANSFER FROM GENERAL FUND	3,350,000	0	3,350,000	0	100%
<b>Total Revenues</b>	<b>3,352,000</b>	<b>335</b>	<b>3,353,301</b>	<b>-1,301</b>	<b>100%</b>
PRIN - 2011 GO BONDS	225,000	0	225,000	0	100%
PRIN - 2011 GO REFUNDING	190,000	0	190,000	0	100%
PRIN - 2012 GO REFUNDING	305,000	0	305,000	0	100%
PRIN - 2013 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2016 GO REFUNDING	265,000	0	265,000	0	100%
PRIN - 2017 GO REF BONDS	285,000	0	285,000	0	100%
INT - 2011 GO BOND	32,775	0	32,775	0	100%
INT - 2011 GO REFUNDING BOND	22,565	0	22,563	3	100%
INT - 2012 GO REFUNDING BOND	35,650	0	35,650	0	100%
INT - 2013 GO BOND	108,840	0	108,838	2	100%
INT - 2016 GO REF BOND	58,000	0	58,000	0	100%
INT - 2017 GO REF BONDS	46,520	0	46,518	3	100%
INT - 2017A GO REF BONDS	63,300	0	63,300	0	100%
INT - 2019 GO BONDS	452,270	0	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%
<b>Total Expenditures</b>	<b>2,673,315</b>	<b>0</b>	<b>5,384,903</b>	<b>-2,711,588</b>	<b>201%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	2,500	1,698	10,302	-7,802	412%
SALE OF EQUIPMENT	25,000	0	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%
<b>Total Revenues</b>	<b>1,872,000</b>	<b>1,698</b>	<b>2,041,740</b>	<b>-169,740</b>	<b>109%</b>
COMPUTER HARDWARE -N/C	362,000	25,418	148,795	213,205	41%
COMPUTER SOFTWARE-N/C	0	5,428	18,802	-18,802	0%
COMPUTER HARDWARE	208,000	0	90,215	117,785	43%
SOFTWARE	50,000	0	0	50,000	0%
VEHICLES/EQUIP - POLICE	340,000	0	219,492	120,508	65%
VEHICLES/EQUIP - FIRE AND RESCUE	160,000	0	155,289	4,711	97%
VEHICLES/EQUIP - PW	380,000	0	139,919	240,081	37%
VEHICLES/EQUIP - PARKS/REC	50,000	0	48,813	1,187	98%
<b>Total Expenditures</b>	<b>1,550,000</b>	<b>30,845</b>	<b>821,327</b>	<b>728,673</b>	<b>53%</b>

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<b>FUND 312: FACILITIES MAINTENANCE FUND</b>					
INTEREST EARNINGS	750	356	2,336	-1,586	311%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>350,750</b>	<b>356</b>	<b>352,336</b>	<b>-1,586</b>	<b>100%</b>
FACILITIES MAINTENANCE	65,000	1,628	111,870	-46,870	172%
FACILITIES MAINTENANCE	60,000	750	1,875	58,125	3%
FACILITIES MAINTENANCE	50,000	0	0	50,000	0%
FACILITIES MAINTENANCE	330,000	0	141,229	188,771	43%
FACILITIES MAINTENANCE	50,000	0	304,316	-254,316	609%
FACILITIES MAINTENANCE	45,000	7,010	18,874	26,126	42%
<b>Total Expenditures</b>	<b>600,000</b>	<b>9,388</b>	<b>578,164</b>	<b>21,836</b>	<b>96%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	250	217	1,265	-1,015	506%
GF OPER TRANSFER	280,325	22,821	206,148	74,177	74%
WS OPER TRANSFER	35,000	3,746	27,693	7,307	79%
<b>Total Revenues</b>	<b>315,575</b>	<b>26,785</b>	<b>235,106</b>	<b>80,469</b>	<b>75%</b>
UNLEADED FUEL	265,000	14,550	121,009	143,991	46%
DIESEL FUEL	110,000	12,950	49,386	60,614	45%
<b>Total Expenditures</b>	<b>375,000</b>	<b>27,500</b>	<b>170,395</b>	<b>204,605</b>	<b>45%</b>

**FUND 412: WATER AND SEWER FUND**

SAFETY GRANT	0	826	0	0	0%
SALE OF EQUIPMENT	5,000	0	4,209	791	84%
WATER SALES-COMM IN CITY	2,397,850	90,386	1,707,529	690,321	71%
WATER SALES-COMM OUT CITY	430	29	402	28	94%
WATER SALES-RESID IN CITY	5,935,840	260,412	4,982,251	953,589	84%
WATER SALES-RESID OUT CITY	3,375	214	2,357	1,018	70%
WATER SALES-INST IN CITY	527,380	15,604	371,729	155,651	70%
WATER SALES-INST OUT CITY	300	14	146	154	49%
WATER PURCHASE SURCHARGE	1,774,045	69,022	1,378,048	395,997	78%
CROSS CONNECTION DOMESTIC	248,500	1,183	263,148	-14,648	106%
CROSS CONNECTION FIRE	33,250	333	34,485	-1,235	104%
INSTALLATION CHARGES	15,000	1,495	20,321	-5,321	135%
WATER TAP FEES	330,000	39,000	361,025	-31,025	109%
MISCELLANEOUS	2,500	-257	-2,146	4,646	-86%
SEWER CHGS-COMM IN CITY	1,719,625	157,740	1,401,677	317,948	82%
SEWER CHGS-COMM OUT CITY	16,295	1,136	10,207	6,089	63%
SEWER CHGS-RES IN CITY	4,653,925	397,964	3,590,432	1,063,493	77%
SEWER CHGS-RES OUT CITY	13,755	916	10,189	3,566	74%
SEWER CHGS-INST IN CITY	319,360	23,919	214,841	104,519	67%
SEWER CHGS-INST OUT CITY	2,890	3,995	35,871	-32,981	1241%
SEWER CHGS-METRO TREATMENT SURCHG	946,355	81,675	736,161	210,194	78%

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		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
SWR TAP INSPECTION FEES	2,750	165	1,460	1,290	53%
FORFEITED DISC/PENALTIES	75,000	10,977	120,746	-45,746	161%
SEWER TAP FEES	370,000	62,000	463,500	-93,500	125%
GRINDER PUMP FEES	9,500	0	5,700	3,800	60%
FIRE HYDRANT RENTAL	100,000	8,333	75,000	25,000	75%
INTEREST EARNINGS - ENTERPRISE	100,000	5,403	42,837	57,163	43%
<b>Total Revenues</b>	<b>19,602,925</b>	<b>1,232,484</b>	<b>15,832,124</b>	<b>3,770,801</b>	<b>81%</b>
SALARIES	1,382,920	104,881	965,437	417,483	70%
SALARIES - OVERTIME	107,400	13,260	74,975	32,425	70%
LONGEVITY PAY	13,790	0	14,030	-240	102%
COMMUNICATION ALLOWANCE	5,040	460	4,140	900	82%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	115,450	9,098	78,546	36,904	68%
HEALTH INSURANCE	294,895	24,575	221,171	73,724	75%
DENTAL REIMBURSEMENT	7,750	530	5,355	2,395	69%
LIFE INSURANCE	6,430	490	4,386	2,044	68%
RETIREMENT - HEALTH/LIFE	108,010	9,001	81,007	27,003	75%
RETIREMENT - TCRS	169,105	13,417	124,772	44,333	74%
RETIREMENT - HYBRID BASE	1,575	127	994	581	63%
RETIREMENT - HYBRID STABILIZATION	2,220	129	883	1,337	40%
EMPLOYER MATCH - 457	31,055	2,641	23,746	7,309	76%
EMPLOYER HYBRID DC 401	4,745	316	2,524	2,221	53%
SICK LEAVE BUY-BACKS	1,700	3,981	3,981	-2,281	234%
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	24,259	8,086	75%
CLOTHING & UNIFORMS	22,840	1,519	16,872	5,969	74%
POSTAGE & BOX RENTAL	55,825	4,539	36,857	18,968	66%
PRINTING AND PUBLICATIONS	25,375	1,987	15,112	10,263	60%
ELECTRIC	406,000	31,382	270,699	135,301	67%
WATER	1,500	103	921	579	61%
WATER PURCHASED FOR RESALE	7,678,100	645,903	5,886,052	1,792,048	77%
METRO SEWER TREATMENT	3,175,000	254,957	2,143,519	1,031,481	68%
BACKFLOW PREVENTION TESTING	192,500	16,170	127,622	64,878	66%
COMMUNICATIONS	6,000	537	6,954	-954	116%
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	739	8,748	14,752	37%
CAPACITY MGT. PROGRAM (CMOM)	325,000	14,247	106,227	218,773	33%
OTHER PROF SRVCS	400,500	13,895	121,432	279,068	30%
R/M - OFC MACH & EQUIP	6,090	46	6,516	-426	107%
R/M - MOTOR VEHICLES	24,400	2,460	15,868	8,532	65%
R/M - MACH & EQUIPMENT	126,875	4,630	92,052	34,823	73%
TIRES TUBES ETC	6,500	50	1,062	5,438	16%
R/M - GROUNDS	0	0	8,325	-8,325	0%

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	Comparative %				75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - BUILDINGS	2,500	0	0	2,500	0%
REPAIR PARTS-SEWER LINES	45,000	170	20,001	24,999	44%
METER REPAIR	10,000	0	2,623	7,377	26%
METRO PUMP STATION MAINT	50,750	0	-562	51,312	-1%
REPAIR PARTS-GRINDER PUMPS	248,675	40,467	213,494	35,181	86%
REPAIR PARTS-WATER LINES	190,000	14,888	172,802	17,198	91%
WATER TANK MAINTENANCE	55,000	0	13,642	41,358	25%
R/M - SEWER LIFT STATION	50,750	10,099	25,602	25,148	50%
WTR LIFT STATION R/M	75,000	0	11,740	63,260	16%
MBRSHIPS & REGISTRATIONS	23,500	535	24,462	-962	104%
TRAVEL - CONF & SCHOOLS	8,000	1,500	1,528	6,472	19%
OFFICE SUPPLIES/MATERIALS	2,500	28	1,743	757	70%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	0	2,393	37,608	6%
OTHER OPER SUPPLIES	50,750	4,443	23,082	27,668	45%
FUEL	35,000	3,746	27,693	7,307	79%
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	619	619	61,381	1%
RENTAL - MACH & EQUIP	5,000	5,253	5,727	-727	115%
SERVICE CENTER RENT	125,000	10,417	93,750	31,250	75%
GIS SERVICE FEE EXPENSE	100,000	8,333	75,000	25,000	75%
STATE ENVIRONMENTAL FEES	20,000	0	18,494	1,506	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,075,517	924,483	69%
BANK SRVC CHGS	3,500	0	924	2,576	26%
BAD DEBT EXPENSE	2,000	118	2,009	-9	100%
CAPITALIZED INTEREST	-10,000	0	0	-10,000	0%
INT - 2010 WATER & SEWER BOND	67,350	0	67,350	0	100%
INT - 2012 WATER & SEWER BOND	95,540	0	95,538	3	100%
INT - 2013 WATER & SEWER BOND	73,350	0	73,350	0	100%
INT - 2016 WATER & SEWER BOND	111,100	0	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	0	112,425	0	100%
<b>Total Expenditures</b>	<b>19,484,625</b>	<b>1,509,993</b>	<b>13,812,080</b>	<b>5,672,545</b>	<b>71%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	25,500	4,387	18,242	7,258	72%
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	904	4,543	-3,043	303%
<b>Total Revenues</b>	<b>753,800</b>	<b>5,291</b>	<b>749,585</b>	<b>4,215</b>	<b>99%</b>
ELECTRIC	120,000	8,609	76,838	43,162	64%
WATER	17,000	677	10,971	6,029	65%
SEWER	7,000	430	3,856	3,144	55%
NATURAL/PROPANE GAS	20,000	2,108	15,571	4,429	78%

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

	Comparative %				75%
	MTD	YTD			% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATIONS	10,000	866	7,651	2,349	77%
COVID-19	0	0	2,501	-2,501	0%
ACCTING & AUDITING SRVCS	3,580	0	3,580	0	100%
OTHER PROF SRVCS	20,000	3,121	12,851	7,149	64%
R/M - OFC MACH & EQUIPMENT	25,000	0	13,548	11,452	54%
R/M - GROUNDS	30,000	1,410	19,182	10,818	64%
R/M - BUILDINGS	130,000	12,038	111,602	18,398	86%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,500	359	3,389	2,111	62%
R/M - PAINTING	5,000	0	1,025	3,975	21%
R/M - PLUMBING & HVAC	30,000	2,295	21,026	8,974	70%
OFFICE SUPPLIES/MATERIALS	400	0	0	400	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	824	3,550	3,950	47%
OTHER OPER SUPPLIES	2,000	0	80	1,920	4%
SUNDRY	1,000	100	100	900	10%
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	213,750	53,250	80%
<b>Total Expenditures</b>	<b>718,180</b>	<b>56,586</b>	<b>533,798</b>	<b>184,382</b>	<b>74%</b>

**DEPT 91100: ECD**

TECB-REIMBURSEMENTS AND/OR GRANTS	0	0	260,836	-260,836	0%
TECB OPERATIONAL FUNDING	994,125	0	576,084	418,041	58%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	97,706	-52,706	217%
INTEREST EARNINGS	1,000	617	3,898	-2,898	390%
MISCELLANEOUS	0	0	154	-154	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,524,825</b>	<b>617</b>	<b>1,423,378</b>	<b>101,447</b>	<b>93%</b>
SALARIES	632,715	46,766	438,276	194,439	69%
SALARIES PART TIME	3,000	707	7,376	-4,376	246%
SALARIES - OVERTIME	50,835	3,431	43,515	7,320	86%
LONGEVITY PAY	4,600	0	4,600	0	100%
LEAD PAY SUPPLEMENT	6,240	480	4,474	1,766	72%
F T O SUPPLEMENTAL PAY	1,500	600	4,740	-3,240	316%
SHIFT DIFFERENTIAL	9,900	854	7,958	1,942	80%
FICA (EMPLOYER'S SHARE)	54,230	4,200	37,443	16,787	69%
HEALTH INSURANCE	140,425	11,702	105,319	35,106	75%
DENTAL REIMBURSEMENT	2,000	115	810	1,191	40%
LIFE INSURANCE	3,065	245	2,122	943	69%
RETIREMENT - HEALTH/LIFE	47,320	3,943	35,491	11,829	75%
RETIREMENT - TCRS	69,555	4,762	49,863	19,692	72%
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	137	1,055	460	70%
EMPLOYER MATCH - 457	7,850	792	6,330	1,520	81%

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

	Comparative %				75%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EMPLOYER HYBRID DC 401	6,895	623	4,868	2,027	71%
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	2,164	721	75%
CLOTHING & UNIFORMS	5,500	748	3,133	2,367	57%
PERIODICAL SUBSCRIPTIONS	2,500	0	0	2,500	0%
COMMUNICATIONS	83,000	12,780	57,527	25,473	69%
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	72	31,644	-14,144	181%
R/M - OFC MACH & EQUIP	2,700	100	3,178	-478	118%
R/M - OTHER EQUIPMENT	182,975	0	144,130	38,845	79%
MRBSHIPS & REGISTRATIONS	6,000	80	2,467	3,533	41%
TRAVEL - CONF & SCHOOLS	5,000	1,551	1,780	3,220	36%
OFFICE SUPPLIES/MATERIALS	2,000	228	956	1,044	48%
SUNDRY	2,000	11	1,878	122	94%
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	120,015	42,625	74%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	23,850	7,950	75%
<b>Total Expenditures</b>	<b>1,510,375</b>	<b>111,151</b>	<b>1,168,434</b>	<b>341,941</b>	<b>77%</b>

**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	735,254	244,516	75%
RETIREE BNFT TRNSFR FROM WSF	108,405	9,001	81,007	27,398	75%
RETIREE BNFT TRNSFR FROM ECD	47,490	3,943	35,491	11,999	75%
STOP LOSS REIMBURSEMENT	25,000	0	43,084	-18,084	172%
BCBS RX REBATE	0	3,629	8,750	-8,750	0%
<b>Total Revenues</b>	<b>1,160,665</b>	<b>98,268</b>	<b>2,267,536</b>	<b>-1,106,871</b>	<b>195%</b>
RETIREMENT - HEALTH/LIFE	0	5,138	37,981	-37,981	0%
MEDICAL CLAIMS	550,000	21,017	167,656	382,344	30%
<b>Total Expenditures</b>	<b>550,000</b>	<b>26,155</b>	<b>205,637</b>	<b>344,363</b>	<b>37%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	1,297	7,542	-7,542	0%
LIBRARY GIFTS AND DONATIONS	0	11	3,694	-3,694	0%
PUBLIC SAFETY DONATIONS	0	1,240	16,834	-16,834	0%
HISTORIC SITES DONATIONS	0	300	8,983	-8,983	0%
PARKS TRUST FUND	0	450	2,450	-2,450	0%
JOHN P HOLT TRUST FUND	0	242,500	242,500	-242,500	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	60	-60	0%
<b>Total Revenues</b>	<b>0</b>	<b>245,798</b>	<b>282,062</b>	<b>-282,062</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	0	830	-830	0%

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

			Comparative %		75%
		MTD	YTD		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	10,000	-10,000	0%
HISTORIC SITE DONATIONS EXPENSE	0	2,327	5,644	-5,644	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	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%
<b>Total Expenditures</b>	<b>0</b>	<b>2,327</b>	<b>207,544</b>	<b>-207,544</b>	<b>0%</b>



Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Travis Lankford  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

April 16, 2021

### FINANCE/ADMINISTRATION MEMORANDUM

2021-4

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 – March 2021**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2021. A net loss of (\$277,509) was posted for the month of March 2021 as compared to prior year loss of (\$303,847).

For the first nine months of the 2020-2021 fiscal year, the percentage of “unaccounted for” water stands at 28.37%, as compared to 30.09% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 167.62%, with a prior year comparison of 189.99%.

Please contact me with any questions or comments.

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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Mar-21</b>	<b>Mar-20</b>	<b>% Change</b>	<b>Mar-21</b>	<b>Mar-20</b>	<b>% Change</b>
Residential	\$ 260,626	\$ 241,249	8.03%	\$ 4,984,608	\$ 4,927,443	1.16%
Commercial	\$ 90,415	\$ 106,066	-14.76%	\$ 1,707,932	\$ 1,894,799	-9.86%
Institutional	\$ 15,618	\$ 22,916	-31.85%	\$ 371,875	\$ 437,997	-15.10%
Water Purchase Surcharge	\$ 69,022	\$ 73,026	-5.48%	\$ 1,378,048	\$ 1,445,075	-4.64%
Total Water Sales	\$ 435,681	\$ 443,257	-1.71%	\$ 8,442,463	\$ 8,705,314	-3.02%
Purchased Water Cost	\$ 645,903	\$ 603,993	6.94%	\$ 5,886,052	\$ 5,723,971	2.83%
Net Water Sales	\$ (210,222)	\$ (160,736)	30.79%	\$ 2,556,410	\$ 2,981,343	-14.25%
Total Gallons Billed (1,000s)	59,099	60,890	-2.94%	1,163,241	1,220,382	-4.68%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,174,480	2,204,160	-1.35%
Total gallons thru meters (1000s)	106,824	122,939	-13.11%	1,637,125	1,760,936	-7.03%
Water Adjustments	3,206	3,121	2.72%	9,453	10,702	-11.68%
Gallons Unaccounted For	44,518	58,928	-24.45%	464,431	529,852	-12.35%
% Unaccounted For	41.67%	47.93%	-13.06%	28.37%	30.09%	-5.72%
Revenue per 1000 Gallons Billed	\$ 7.37	\$ 7.28	1.27%	\$ 7.26	\$ 7.13	1.74%
Cost per 1000 Gallons Billed	\$ 10.93	\$ 9.92	10.18%	\$ 5.06	\$ 4.69	7.88%
Net Profit/1000 Gallons Billed	\$ (3.56)	\$ (2.64)	34.75%	\$ 2.20	\$ 2.44	-10.04%
<b>SEWER CHARGES:</b>						
Residential	\$ 398,881	\$ 375,650	6.18%	\$ 3,601,246	\$ 3,392,843	6.14%
Commercial	\$ 158,876	\$ 149,480	6.29%	\$ 1,411,884	\$ 1,345,794	4.91%
Institutional	\$ 27,914	\$ 25,349	10.12%	\$ 250,712	\$ 259,686	-3.46%
Metro Sewer Surcharge	\$ 81,675	\$ 76,759	6.40%	\$ 736,161	\$ 690,908	6.55%
Total Sewer Charges	\$ 667,346	\$ 627,238	6.39%	\$ 6,000,003	\$ 5,689,230	5.46%
Treatment Cost	\$ 254,957	\$ 318,650	-19.99%	\$ 2,143,519	\$ 2,276,384	-5.84%
Net Sewer Charges	\$ 412,389	\$ 308,588	33.64%	\$ 3,856,483	\$ 3,412,846	13.00%
Total Gallons Billed (1,000s)*	78,576	75,289	4.37%	713,265	682,088	4.57%
Total Gallons Treated (1,000s)	141,717	181,539	-21.94%	1,195,571	1,295,888	-7.74%
% of Gallons Treated to Gallons Billed*	180.36%	241.12%	-25.20%	167.62%	189.99%	-11.77%
Revenue per 1000 Gallons Billed	\$ 8.49	\$ 8.33	1.94%	\$ 8.41	\$ 8.34	0.85%
Cost per 1000 Gallons Billed	\$ 3.24	\$ 4.23	-23.34%	\$ 3.01	\$ 3.34	-9.95%
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 4.10	28.05%	\$ 5.41	\$ 5.00	8.06%
Total Water and Sewer Charges	\$ 1,103,027	\$ 1,070,495	3.04%	\$ 14,442,465	\$ 14,394,544	0.33%
Total Direct Costs	\$ 900,860	\$ 922,643	-2.36%	\$ 8,029,572	\$ 8,000,355	0.37%
Net Profit	\$ 202,167	\$ 147,852	36.74%	\$ 6,412,894	\$ 6,394,189	0.29%
Water Tap Fees	\$ 39,000	\$ 7,000	457.14%	\$ 361,025	\$ 307,000	17.60%
Sewer Tap Fees	\$ 62,000	\$ 55,150	12.42%	\$ 463,500	\$ 635,824	-27.10%
Other Operating Revenues	\$ 28,457	\$ 32,339	-12.00%	\$ 561,333	\$ 813,113	-30.96%
Less Other Operating Expenses	\$ 359,133	\$ 296,188	21.25%	\$ 3,529,026	\$ 3,276,758	7.70%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,250,000	\$ 2,250,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (277,509)</b>	<b>\$ (303,847)</b>	<b>-8.67%</b>	<b>\$ 2,019,726</b>	<b>\$ 2,623,368</b>	<b>-23.01%</b>

\* Gallons billed for most customers are based on four-month winter average water consumption

**WATER/SEWER FUND  
FISCAL 2020 - 2021**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>
<b>WATER SALES:</b>									
Residential	\$ 877,441	\$ 903,625	\$ 778,952	\$ 725,241	\$ 547,439	\$ 321,952	\$ 290,199	\$ 279,133	\$ 260,626
Commercial	\$ 258,727	\$ 275,939	\$ 271,407	\$ 254,939	\$ 225,425	\$ 119,634	\$ 107,052	\$ 104,395	\$ 90,415
Institutional	\$ 72,290	\$ 72,281	\$ 61,462	\$ 51,544	\$ 41,159	\$ 21,266	\$ 16,911	\$ 19,345	\$ 15,618
Water Purchase Surcharge	\$ 239,647	\$ 242,743	\$ 216,627	\$ 201,093	\$ 160,039	\$ 90,901	\$ 80,380	\$ 77,595	\$ 69,022
Total Water Sales	\$ 1,448,105	\$ 1,494,588	\$ 1,328,448	\$ 1,232,817	\$ 974,062	\$ 553,753	\$ 494,541	\$ 480,469	\$ 435,681
Purchased Water Cost	\$ 684,249	\$ 678,171	\$ 647,718	\$ 642,996	\$ 652,213	\$ 642,996	\$ 645,903	\$ 645,903	\$ 645,903
Net Water Sales	\$ 763,856	\$ 816,416	\$ 680,730	\$ 589,821	\$ 321,849	\$ (89,243)	\$ (151,362)	\$ (165,434)	\$ (210,222)
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	59,099,300
Total Gallons Purchased	253,997,424	251,614,024	239,671,524	237,819,724	240,098,880	237,819,724	237,819,724	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	106,823,524
Water Adjustments	431,250	521,250	465,000	502,500	2,968,750	491,250	453,750	412,500	3,206,250
Revenue per 1000 Gallons Billed	\$ 7.18	\$ 7.31	\$ 7.27	\$ 7.29	\$ 7.14	\$ 7.17	\$ 7.31	\$ 7.41	\$ 7.37
Cost per 1000 Gallons Billed	\$ 3.39	\$ 3.31	\$ 3.55	\$ 3.80	\$ 4.78	\$ 8.33	\$ 9.54	\$ 9.96	\$ 10.93
Net Profit/1000 Gallons Billed	\$ 3.79	\$ 3.99	\$ 3.73	\$ 3.49	\$ 2.36	\$ (1.16)	\$ (2.24)	\$ (2.55)	\$ (3.56)
<b>SEWER CHARGES:</b>									
Residential - Inside	\$ 392,284	\$ 401,286	\$ 400,592	\$ 400,799	\$ 400,534	\$ 399,269	\$ 398,975	\$ 398,728	\$ 397,964
Residential - Outside	\$ 1,518	\$ 1,549	\$ 1,561	\$ 1,561	\$ 1,561	\$ 313	\$ 926	\$ 910	\$ 916
Commercial - Inside	\$ 152,148	\$ 155,869	\$ 155,636	\$ 155,701	\$ 155,213	\$ 156,030	\$ 156,233	\$ 157,109	\$ 157,740
Commercial - Outside	\$ 1,115	\$ 1,136	\$ 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	\$ 23,919
Institutional - Outside	\$ 3,913	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995
Metro Surcharge	\$ 81,064	\$ 81,197	\$ 81,118	\$ 82,756	\$ 82,622	\$ 82,114	\$ 82,070	\$ 81,545	\$ 81,675
Total Sewer Charges	\$ 655,468	\$ 668,936	\$ 667,942	\$ 669,853	\$ 669,086	\$ 666,776	\$ 667,253	\$ 667,342	\$ 667,346
Treatment Cost	\$ 205,043	\$ 227,203	\$ 238,515	\$ 252,092	\$ 221,030	\$ 205,260	\$ 271,880	\$ 267,539	\$ 254,957
Net Sewer Charges	\$ 450,426	\$ 441,733	\$ 429,427	\$ 417,761	\$ 448,056	\$ 461,516	\$ 395,373	\$ 399,803	\$ 412,389
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	78,576,100
Total Gallons Treated	115,413,940	127,880,940	134,085,320	139,629,880	122,929,620	114,027,050	151,155,860	148,731,430	141,716,940
Revenue per 1000 Gallons Billed	\$ 8.23	\$ 8.40	\$ 8.39	\$ 8.42	\$ 8.40	\$ 8.41	\$ 8.45	\$ 8.51	\$ 8.49
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.85	\$ 3.00	\$ 3.17	\$ 2.78	\$ 2.59	\$ 3.44	\$ 3.41	\$ 3.24
Net Profit/1000 Gallons Billed	\$ 5.66	\$ 5.55	\$ 5.40	\$ 5.25	\$ 5.63	\$ 5.82	\$ 5.01	\$ 5.10	\$ 5.25
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	\$ 1,103,027
Total Direct Costs	\$ 889,292	\$ 905,375	\$ 886,234	\$ 895,088	\$ 873,243	\$ 848,256	\$ 917,783	\$ 913,442	\$ 900,860
Net Profit	\$ 1,214,281	\$ 1,258,150	\$ 1,110,156	\$ 1,007,582	\$ 769,905	\$ 372,273	\$ 244,012	\$ 234,368	\$ 202,167
Water Tap Fees	\$ 37,000	\$ 41,025	\$ 61,000	\$ 57,000	\$ 17,000	\$ 45,000	\$ 40,000	\$ 24,000	\$ 39,000
Sewer Tap Fees	\$ 55,000	\$ 40,000	\$ 55,000	\$ 74,000	\$ 30,000	\$ 65,000	\$ 45,000	\$ 37,500	\$ 62,000
Other Operating Revenues	\$ 26,620	\$ 27,089	\$ 31,251	\$ 30,276	\$ 24,466	\$ 37,987	\$ 181,330	\$ 173,858	\$ 28,457
Less Other Operating Expenses	\$ 244,836	\$ 548,137	\$ 412,470	\$ 366,260	\$ 381,284	\$ 324,347	\$ 307,665	\$ 584,894	\$ 359,133
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 838,065	\$ 568,127	\$ 594,937	\$ 552,598	\$ 210,087	\$ (54,087)	\$ (47,324)	\$ (365,168)	\$ (277,509)
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	\$ 2,019,726