

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

May 18, 2021

### FINANCE/ADMINISTRATION MEMORANDUM

2021-5

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of April 2021, as well as major revenue collection reports. These reports explain budget to actual comparisons for the ten 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 \$1,844,962 versus \$2,172,443 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	% 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%	1,410,365	2.72%
FY YTD	12,081,576	5.08%	12,451,178	3.06%	13,156,070	5.66%	14,800,566	12.50%	16,068,637	8.57%
APR	1,227,406	-5.54% **	1,364,142	11.14%	1,446,180	6.01%	1,467,821	1.50%	1,874,724	27.72%
FY YTD	13,308,982	4.00%	13,815,320	3.80%	14,602,251	5.70%	16,268,387	11.41%	17,943,361	10.30%
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%	19,634,413	11.21%
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%	21,396,071	12.03%
FY TOTALS	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	21,396,071	12.03%
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%	69,204	13.50%
FY YTD	472,456	2.52%	499,891	5.81%	510,260	2.07%	539,779	5.79%	575,608	6.64%
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%	635,878	5.97%
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%	708,862	5.32%
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%	792,093	4.74%
FY TOTALS	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	792,093	4.74%
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%	109,560	9.80%
FY YTD	569,850	10.90%	714,313	25.35%	739,107	3.47%	771,160	4.34%	855,427	10.93%	1,023,542	19.65%
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%	1,133,851	17.41%
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%	1,247,101	15.58%
JUN	111,355	70.43%	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%	105,918	33.89%	105,918	0.00%
FY YTD	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,353,019	14.19%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,353,019	14.19%
BUDGET	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%

**City of Brentwood  
Business Taxes**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
JULY	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
FY YTD	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
AUG	81,312	60.53%	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%
FY YTD	81,807	59.76%	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%
SEPT	43,252	-4.75%	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%
FY YTD	125,060	29.44%	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%
OCT	64,291	31.37%	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	27,868	-47.91%
FY YTD	189,350	30.09%	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%
NOV	44,318	-34.82%	74,046	67.08%	41,042	-44.57%	82,028	99.86%	61,187	-25.41%
FY YTD	233,668	9.42%	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%
DEC	36,586	47.59%	17,816	-51.30%	27,913	56.67%	35,451	27.00%	52,242	47.36%
FY YTD	270,254	13.39%	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%
JAN	184,599	0.44%	264,409	43.23%	246,234	-6.87%	265,012	7.63%	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%	415,017	103.59%
FY YTD	739,097	12.37%	789,773	6.86%	850,977	7.75%	1,106,915	30.08%	1,114,151	0.65%
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%	1,684,157	0.43%
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%	2,527,773	0.29%
FY TOTALS	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,527,773	0.29%
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%	67,050	-17.47%
FY YTD	1,284,154	10.59%	1,338,576	4.24%	1,241,110	-7.28%	1,268,743	2.23%	487,738	-61.56%
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%	512,987	-60.36%
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%	574,977	-57.60%
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%	629,415	-55.37%
FY TOTALS	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	629,415	-55.37%
BUDGET	1,435,000	128.48%	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%

**City of Brentwood  
CATV Franchise**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr
JULY	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%
FY YTD	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%
AUG	34,904	-1.06%	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%
FY YTD	69,904	-0.63%	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%
SEPT	35,878	-1.97%	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%
FY YTD	105,781	-1.09%	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%
OCT	35,027	-39.86%	36,981	5.58%	36,410	-1.54%	37,279	2.39%	32,405	-13.07%
FY YTD	140,808	-14.76%	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%
NOV	61,963	90.00%	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,486	-0.56%
FY YTD	202,771	2.52%	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%
DEC	37,175	-0.94%	38,426	3.37%	61,166	59.18%	58,345	-4.61%	53,794	-7.80%
FY YTD	239,946	1.97%	249,282	3.89%	267,398	7.27%	262,577	-1.80%	245,598	-6.47%
JAN	64,956	3.12%	25,309	-61.04%	36,190	42.99%	35,943	-0.68%	34,601	-3.73%
FY YTD	304,901	2.21%	274,591	-9.94%	303,587	10.56%	298,520	-1.67%	280,198	-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%	316,100	-5.36%
MAR	37,902	0.93%	37,540	-0.96%	62,223	65.75%	57,609	-7.41%	53,766	-6.67%
FY YTD	382,640	2.80%	383,039	0.10%	401,515	4.82%	391,621	-2.46%	369,866	-5.55%
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%	403,540	-5.51%
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%	436,215	-5.47%
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%	488,220	-5.42%
FY TOTALS	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	488,220	-5.42%
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%	61,618	27.54%
FY YTD	648,361	-2.79%	779,670	20.25%	574,702	-26.29%	637,511	10.93%	546,725	-14.24%
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%	593,323	-13.27%
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%	634,572	-12.52%
FY TOTALS	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	634,572	-12.52%
BUDGET	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	105.76%



**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>4.0% % 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%	321,011	7.72%
FY YTD	2,469,915	2.25%	2,535,784	2.67%	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%
APR	302,663	3.77%	307,705	1.67%	339,875	10.45%	320,956	-5.57%	321,011	0.02%
FY YTD	2,772,579	2.41%	2,843,489	2.56%	3,208,698	12.84%	3,344,604	4.24%	3,600,744	7.66%
MAY	287,067	5.77%	286,302	-0.27%	331,591	15.82%	289,329	-12.75%	300,902	4.00%
FY YTD	3,059,646	2.72%	3,129,791	2.29%	3,540,289	13.12%	3,633,933	2.65%	3,901,646	7.37%
JUN	288,717	-0.13%	300,385	4.04%	343,078	14.21%	341,008	-0.60%	354,649	4.00%
FY YTD	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,256,295	7.08%
FY TOTALS	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,256,295	7.08%
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%	8,019	30.28%
FY YTD	133,172	-33.10%	209,857	57.58%	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%
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%	72,360	-43.80%
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%	78,328	-41.86%
FY TOTALS	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	78,328	-41.86%
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%	7,704	-82.12%
FY YTD	151,268	64.61%	335,447	121.76%	509,605	51.92%	393,763	-22.73%	55,230	-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%	63,633	-84.50%
APR	39,341	127.39%	69,211	75.93%	85,413	23.41%	15,144 *	-82.27%	11,751	-22.40%
FY YTD	224,365	70.36%	467,751	108.48%	682,167	45.84%	425,808	-37.58%	75,384	-82.30%
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%	85,284	-80.43%
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%	92,722	-79.08%
FY TOTALS	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	92,722	-79.08%
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 April 30, 2021**

			Comparative %		83%
	<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	64,693	87,386	-67,386	437%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	16,000,000	1,410,365	16,068,637	-68,637	100%
WHOLESALE BEER TAX	675,000	69,204	575,608	99,392	85%
WHOLESALE LIQUOR TAX	900,000	109,560	1,023,542	-123,542	114%
BUSINESS TAXES	1,850,000	415,017	1,114,151	735,849	60%
HOTEL/MOTEL TAX	1,560,000	67,050	487,737	1,072,263	31%
CATV FRANCHISE FEE	475,000	53,766	369,866	105,134	78%
<b>TOTAL TAXES</b>	<b>33,945,000</b>	<b>2,189,655</b>	<b>32,371,833</b>	<b>1,573,167</b>	<b>95%</b>
MECHANICAL PERMITS	40,000	3,642	38,115	1,885	95%
BUILDING PERMITS	600,000	61,618	546,725	53,275	91%
PLUMBING PERMITS	50,000	3,288	24,760	25,240	50%
EXCAVATION PERMITS	30,000	3,230	13,666	16,334	46%
FOOD TRUCK PERMIT	2,500	650	2,200	300	88%
ZONING BD APPL FEE	2,000	600	5,300	-3,300	265%
BLAST/BURN PERMITS	300	25	50	250	17%
HOME OCCUPATION FEES	3,750	75	2,275	1,475	61%
HOME OCCUPATION RENEWAL FEES	4,000	265	2,330	1,670	58%
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	0	1,011	989	51%
SUBDIV LOT FEES	12,500	3,580	14,940	-2,440	120%
SITE PLANS FEES	35,000	8,840	53,790	-18,790	154%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	4,774	2,726	64%
<b>TOTAL LICENSE AND PERMITS</b>	<b>799,050</b>	<b>85,812</b>	<b>718,611</b>	<b>80,439</b>	<b>90%</b>
TEMA - FIRE	0	0	5,109	-5,109	0%
TN CARES ACT	0	0	637,530	-637,530	0%
TVA P I L O T (PROP TAX)	500,000	125,419	376,258	123,742	75%
STATE SALES TAX	3,500,000	321,011	3,279,733	220,267	94%
STATE INCOME TAX	75,000	0	0	75,000	0%
STATE BEER TAX	18,000	9,955	20,778	-2,778	115%
STATE LIQUOR BY THE DRINK TAX	250,000	17,352	180,708	69,292	72%
STATE STREETS & TRANSPORTATION	85,000	7,261	65,350	19,650	77%
OTHER ST REV ALLOC-PD/FD PAY S	100,000	49,600	97,600	2,400	98%
CORPORATE EXCISE TAX	75,000	0	294,781	-219,781	393%
TELECOMMUNICATION TAX	10,000	1,421	14,760	-4,760	148%
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	145	1,518	482	76%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,686,950</b>	<b>532,163</b>	<b>5,051,732</b>	<b>-364,782</b>	<b>108%</b>
DUPLICATING SERVICES	100	0	263	-163	263%
BUS TAX - CLERKS FEE	175,000	43,021	117,771	57,229	67%

**CITY OF BRENTWOOD**  
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		Comparative %		83%
		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>43,021</b>	<b>118,034</b>	<b>72,066 62%</b>
PARK RESERVATION & EVENTS	120,000	27,544	69,175	50,825 58%
LIBRARY FINES & CHARGES	45,000	3,276	32,932	12,068 73%
LIBRARY FEE - NON RESIDENT	60,000	2,912	45,699	14,301 76%
COOL SPRINGS HOUSE RENTAL FEE	82,000	7,244	48,922	33,078 60%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,200	9,800	9,200 52%
RAVENSWOOD HOUSE RENTAL FEE	200,000	4,025	83,723	116,277 42%
RAVENSWOOD HOUSE CLEANING FEE	18,000	225	7,425	10,575 41%
LIBRARY MTG ROOM	15,000	-105	-565	15,565 -4%
INSPECTION FEES - ENGINEERING	20,000	1,121	4,087	15,913 20%
CELL TOWER RENTAL FEE	30,000	2,500	25,000	5,000 83%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>609,000</b>	<b>49,941</b>	<b>326,198</b>	<b>282,802 54%</b>
MUN COURT FINES/COSTS	150,000	8,019	63,883	86,117 43%
COUNTY COURT FINES/COSTS	30,000	2,741	27,820	2,180 93%
<b>TOTAL FINES AND FEES</b>	<b>180,000</b>	<b>10,760</b>	<b>91,703</b>	<b>88,297 51%</b>
INTEREST EARNINGS	50,000	11,751	75,385	-25,385 151%
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	2,151	27,612	-12,612 184%
INSURANCE CLAIM REIMBURSEMENT	0	2,783	15,780	-15,780 0%
LIBRARY PROGRAM FEES	15,000	0	2,633	12,367 18%
MISC SERVICES BILLED	500	0	0	500 0%
MISCELLANEOUS	15,000	1,948	82,523	-67,523 550%
BAD CHECK CHRGS	100	25	75	25 75%
INSURANCE RECOVERY	0	0	2,592	-2,592 0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>320,600</b>	<b>18,658</b>	<b>431,601</b>	<b>-111,001 135%</b>
<b>Total Revenues</b>	<b>40,730,700</b>	<b>2,930,010</b>	<b>39,109,711</b>	<b>1,620,989 96%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	67,000	13,400	83%
FICA (EMPLOYER'S SHARE)	6,150	462	4,442	1,708	72%
HEALTH INSURANCE	78,640	6,553	65,533	13,107	83%
LIFE INSURANCE	1,715	120	1,193	522	70%
MBRSHIPS & REGISTRATIONS	32,900	0	30,299	2,601	92%
COMMUNICATIONS	6,000	476	4,534	1,466	76%
RADIO & TV SRVCS	13,000	1,080	6,240	6,760	48%
R/M - OFC MACH & EQUIP	2,000	0	1,664	336	83%
SUNDRY	4,000	0	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>15,392</b>	<b>181,999</b>	<b>44,806</b>	<b>80%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	20,000	4,000	83%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%

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			Comparative %	83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
OTHER PROFESSIONAL SERVICES	2,300	174	1,832	468 80%
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>35,345</b>	<b>6,255 85%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	329,210	40,210	275,681	53,529	84%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYER'S SHARE)	21,885	3,012	15,981	5,904	73%
HEALTH INSURANCE	22,470	1,873	18,725	3,745	83%
LIFE INSURANCE	490	41	408	82	83%
RETIREMENT - HEALTH/LIFE	8,230	686	6,860	1,370	83%
RETIREMENT - TCRS	39,635	4,825	34,275	5,360	86%
OTHER PROF SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	600	10	754	-154	126%
R/M - MOTOR VEHICLES	0	0	12	-12	0%
MBRSHIPS & REGISTRATIONS	11,400	500	6,012	5,388	53%
TRAVEL - CONF & SCHOOLS	6,250	0	165	6,085	3%
SUNDRY	3,000	0	461	2,539	15%
FUEL	2,000	206	1,770	230	89%
COMPUTER HARDWARE - N/C	750	515	515	235	69%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>451,940</b>	<b>51,997</b>	<b>363,899</b>	<b>88,041</b>	<b>81%</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	62,337	433,225	67,585	87%
SALARIES - PART TIME	2,500	478	3,583	-1,083	143%
SALARIES - OVERTIME	7,530	1,062	12,673	-5,143	168%
LONGEVITY PAY	2,770	0	2,770	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,240	-40	103%
FICA (EMPLOYER'S SHARE)	39,385	4,817	33,803	5,582	86%
HEALTH INSURANCE	87,065	7,255	72,554	14,511	83%
LIFE INSURANCE	1,900	163	1,632	268	86%
RETIREMENT - HEALTH/LIFE	31,890	2,655	26,545	5,345	83%
RETIREMENT - TCRS	50,285	6,247	45,825	4,460	91%
RETIREMENT - HYBRID BASE	1,530	227	1,583	-53	103%
RETIREMENT - HYBRID STABILIZATION	2,155	151	1,392	763	65%
EMPLOYER HYBRID DC 401	4,605	567	4,047	558	88%
POSTAGE & BOX RENTAL	17,000	407	11,396	5,604	67%

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			Comparative %		83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PRINTING AND PUBLICATIONS	4,000	952	1,623	2,377	41%
PUBLICATIONS, REPORTS, ETC	1,000	0	498	502	50%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COVID-19	0	0	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	1,361	52,502	2,658	95%
MBRSHIPS & REGISTRATIONS	7,690	1,275	5,189	2,501	67%
TRAVEL - CONF & SCHOOLS	6,000	0	-218	6,218	-4%
OFFICE SUPPLIES/MATERIALS	6,000	161	3,219	2,781	54%
SUNDRY	2,000	111	691	1,309	35%
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>90,327</b>	<b>827,195</b>	<b>139,280</b>	<b>86%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	67,415	8,090	57,259	10,156	85%
SALARIES - OVERTIME	5,820	0	1,410	4,410	24%
FICA	5,600	594	4,285	1,315	77%
HEALTH INSURANCE	11,235	936	9,363	1,873	83%
LIFE INSURANCE	245	20	204	41	83%
RETIREMENT - HEALTH/LIFE	4,115	343	3,430	685	83%
RETIREMENT - TCRS	8,790	971	7,258	1,532	83%
ADVERTISING/LEGAL NOTICES	5,000	0	4,164	836	83%
COVID-19	0	0	252	-252	0%
OTHER PROF SRVCS	5,500	0	1,865	3,635	34%
R/M - OFC MACH & EQUIP	35,880	273	34,148	1,732	95%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONF & SCHOOLS	2,000	59	59	1,941	3%
OFFICE SUPPLIES/MATERIALS	1,000	0	493	507	49%
SUNDRY	200	40	40	160	20%
<b>Total Expenditures</b>	<b>154,250</b>	<b>11,326</b>	<b>124,230</b>	<b>30,020</b>	<b>81%</b>

**DEPT 41520: LEGAL**

SALARIES	127,295	15,276	107,052	20,243	84%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	9,795	1,108	7,837	1,958	80%
HEALTH INSURANCE	11,235	936	9,363	1,873	83%
LIFE INSURANCE	245	20	204	41	83%
RETIREMENT - HEALTH/LIFE	4,115	343	3,430	685	83%
RETIREMENT - TCRS	15,275	1,833	13,257	2,018	87%
PUBLICATIONS, REPORTS, ETC	22,000	44	8,319	13,681	38%
SPECIAL LEGAL SERVICES	50,000	43	27,680	22,320	55%

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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROF SRVCS	0	0	15	-15	0%
R/M - OFC MACH & EQUIP	500	1	400	100	80%
MBRSHIPS & REGISTRATIONS	4,500	0	2,950	1,550	66%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	300	284	550	-250	183%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>251,480</b>	<b>19,949</b>	<b>181,657</b>	<b>69,823</b>	<b>72%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	516,405	66,909	421,055	95,350	82%
SALARIES - PART TIME	5,000	2,346	14,273	-9,273	285%
SALARIES - OVERTIME	3,260	1,108	7,790	-4,530	239%
LONGEVITY PAY	2,480	0	2,480	0	100%
COMMUNICATION ALLOWANCE	3,600	360	3,390	210	94%
FICA (EMPLOYER'S SHARE)	40,600	5,269	33,221	7,379	82%
HEALTH INSURANCE	73,020	6,085	60,850	12,170	83%
LIFE INSURANCE	1,595	143	1,387	208	87%
RETIREMENT - HEALTH/LIFE	26,745	2,229	22,290	4,455	83%
RETIREMENT - TCRS	52,670	6,992	47,070	5,600	89%
RETIREMENT - HYBRID BASE	1,225	195	1,031	194	84%
RETIREMENT - HYBRID STABILIZATION	1,950	120	836	1,114	43%
EMPLOYER HYBRID DC 401	4,160	488	2,577	1,583	62%
CLOTHING/UNIFORMS	1,700	0	1,426	274	84%
COMMUNICATIONS - INTERNET SRVC	41,000	2,817	25,712	15,288	63%
COVID-19	0	0	1,886	-1,886	0%
OTHER PROFESSIONAL SRVCS	82,800	893	49,008	33,792	59%
R/M - OFC MACH & EQUIP	3,500	134	3,935	-435	112%
R/M - VECHICLES	1,000	0	347	653	35%
R/M - MACH & EQUIPMENT	242,650	9,237	190,064	52,586	78%
MBRSHIPS & REGISTRATIONS	3,000	0	1,171	1,829	39%
TRAVEL - CONF & SCHOOLS	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	238	1,799	701	72%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	168	1,662	-662	166%
SUNDRY	1,000	28	644	356	64%
FUEL	175	66	183	-8	105%
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	315	32,920	-14,920	183%
MISC TECHNOLOGY - N/C	11,000	3,294	7,954	3,046	72%
EQUIPMENT REPLACEMENT FUND	570,000	47,500	475,000	95,000	83%
COMPUTER HARDWARE	10,000	2,941	2,941	7,059	29%
COMPUTER SOFTWARE	30,000	78,662	78,662	-48,662	262%
TECHNOLOGY INFRASTRUCTURE	6,000	0	0	6,000	0%
<b>Total Expenditures</b>	<b>1,783,235</b>	<b>238,535</b>	<b>1,499,010</b>	<b>284,225</b>	<b>84%</b>



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			Comparative %		83%
	<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	24,317	172,759	29,876	85%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	645	257	257	388	40%
LONGEVITY PAY	1,560	0	1,560	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	16,165	1,844	12,742	3,423	79%
HEALTH INSURANCE	33,700	2,808	28,083	5,617	83%
LIFE INSURANCE	735	61	612	123	83%
RETIREMENT - HEALTH/LIFE	12,345	1,029	10,290	2,055	83%
RETIREMENT - TCRS	24,580	2,949	21,604	2,976	88%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	83	372	618	38%
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	0	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	0	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>33,389</b>	<b>293,320</b>	<b>75,815</b>	<b>79%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	239,885	28,785	203,072	36,813	85%
SALARIES - OVERTIME	0	0	463	-463	0%
LONGEVITY PAY	1,960	0	1,960	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	18,555	2,196	15,598	2,957	84%
HEALTH INSURANCE	33,700	2,808	28,083	5,617	83%
LIFE INSURANCE	735	54	541	194	74%
RETIREMENT - HEALTH/LIFE	12,345	1,029	10,290	2,055	83%
RETIREMENT - TCRS	22,625	2,687	19,801	2,824	88%
RETIREMENT - HYBRID BASE	885	128	918	-33	104%
RETIREMENT - HYBRID STABILIZATION	1,245	85	811	434	65%
EMPLOYER HYBRID DC 401	2,665	320	2,347	318	88%
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 %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MEDICAL SERVICES	64,075	1,123	30,077	33,998	47%
COVID-19	0	0	115	-115	0%
OTHER PROF SRVCS	30,400	2,376	18,322	12,078	60%
R/M - OFC MACH & EQUIP	11,130	18	5,781	5,349	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	168	1,857	1,143	62%
SUNDRY	6,000	19	179	5,821	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>41,856</b>	<b>373,231</b>	<b>127,094</b>	<b>75%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	158,440	18,658	132,576	25,864	84%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
TRANSPORTATION SUPPL PAY	1,800	208	1,205	595	67%
FICA (EMPLOYER'S SHARE)	12,370	1,447	10,334	2,036	84%
HEALTH INSURANCE	22,470	1,873	18,725	3,745	83%
LIFE INSURANCE	490	41	408	82	83%
RETIREMENT - HEALTH/LIFE	8,230	686	6,860	1,370	83%
RETIREMENT - TCRS	19,015	2,239	16,279	2,736	86%
POSTAGE	10,000	4,465	8,523	1,477	85%
PRINTING AND PUBLICATIONS	15,000	5,996	14,726	274	98%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	4,000	499	4,488	-488	112%
COMMUNICATIONS	1,000	146	1,044	-44	104%
COVID-19	0	0	4,684	-4,684	0%
SPECIAL EVENTS	33,315	0	12,378	20,937	37%
OTHER PROF SRVCS	29,100	476	32,153	-3,053	110%
R/M - OFC MACH & EQUIP	5,570	333	3,465	2,105	62%
MBRSHIPS & REGISTRATIONS	1,645	534	1,743	-98	106%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	82	418	16%
SUNDRY	1,500	0	350	1,150	23%
COMPUTER HARDWARE - N/C	2,000	0	1,490	510	75%
COMPUTER SOFTWARE-N/C	250	49	921	-671	368%
BANNERS	4,000	3,404	3,549	451	89%
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>41,173</b>	<b>280,681</b>	<b>59,454</b>	<b>83%</b>

**DEPT 41700: PLANNING**

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	250,135	30,017	211,602	38,533	85%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,400	280	83%
FICA (EMPLOYER'S SHARE)	19,405	2,304	16,434	2,971	85%
HEALTH INSURANCE	33,700	2,808	28,083	5,617	83%
LIFE INSURANCE	735	61	612	123	83%
RETIREMENT - HEALTH/LIFE	12,345	1,029	10,290	2,055	83%
RETIREMENT - TCRS	24,065	2,861	20,976	3,089	87%
RETIREMENT - HYBRID BASE	855	124	887	-32	104%
RETIREMENT - HYBRID STABILIZATION	1,205	82	784	421	65%
EMPLOYER HYBRID DC 401	2,575	309	2,269	306	88%
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	0	2,958	42	99%
COVID-19	0	0	532	-532	0%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	8,300	400	3,000	5,300	36%
TRAFFIC ENG SRVCS	10,000	0	3,572	6,428	36%
R/M - OFFICE MACH & EQUIP	10,500	267	2,741	7,759	26%
R/M - MACH & EQUIPMENT	34,000	375	28,252	5,748	83%
MBRSHIPS & REGISTRATIONS	20,000	1,100	18,879	1,121	94%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	0	1,046	3,454	23%
SUNDRY	3,000	0	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>41,877</b>	<b>357,892</b>	<b>106,448</b>	<b>77%</b>

**DEPT 41710: CODES**

SALARIES	506,105	54,743	388,281	117,824	77%
SALARIES - PART TIME	38,260	1,908	15,274	22,986	40%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,480	0	3,480	0	100%
COMMUNICATION ALLOWANCE	3,360	240	2,400	960	71%
FICA (EMPLOYER'S SHARE)	42,265	4,255	30,321	11,944	72%
HEALTH INSURANCE	89,870	7,489	74,892	14,978	83%
LIFE INSURANCE	1,960	143	1,428	532	73%
RETIREMENT - HEALTH/LIFE	32,920	2,743	27,430	5,490	83%
RETIREMENT - TCRS	51,050	5,278	38,897	12,153	76%
RETIREMENT - HYBRID BASE	1,420	215	1,551	-131	109%
RETIREMENT - HYBRID STABILIZATION	2,000	143	1,316	684	66%
EMPLOYER HYBRID DC 401	4,275	538	3,965	310	93%
WORKER'S COMPENSATION	12,590	1,049	10,492	2,098	83%
CLOTHING & UNIFORMS	4,000	106	546	3,454	14%
PRINTING AND PUBLICATIONS	2,500	0	496	2,004	20%

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	Budget	Actual	Actual	Balance	Spent
PUBLICATIONS, REPORTS, ETC	5,000	0	0	5,000	0%
ADVERTISING/LEGAL NOTICES	500	0	109	391	22%
COMMUNICATIONS	4,000	529	3,082	918	77%
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	18	1,415	5,085	22%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	8,000	0	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	80	996	3,504	22%
FUEL	6,000	433	3,723	2,277	62%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE-N/C	4,000	0	693	3,307	17%
INS - LIABILITY	4,100	158	158	3,942	4%
Total Expenditures	873,935	80,069	614,694	259,241	70%

**DEPT 41990: INSURANCE/OTHER BENEFITS**

TRANSPORTATION SUPPL PAY	5,000	0	0	5,000	0%
FICA (EMPLOYER'S SHARE)	15,875	0	13,841	2,034	87%
DENTAL REIMBURSEMENT	75,000	9,903	54,287	20,713	72%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
EMPLOYER MATCH - 457	331,885	41,551	289,748	42,137	87%
SICK LEAVE BUY-BACKS	65,000	0	63,343	1,657	97%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	115,000	0	121,190	-6,190	105%
EDUCATION REIMBURSEMENT	20,000	0	12,268	7,732	61%
UNEMPLOYMENT COMPENSATION	5,000	963	7,334	-2,334	147%
WORKER'S COMPENSATION	15,725	1,310	13,104	2,621	83%
LONG-TERM DISABILITY INSURANCE	45,000	3,723	37,213	7,787	83%
INS - PRIVACY AND NETWORK SECURITY	17,500	7,659	7,659	9,841	44%
INS - VEHICLE & EQUIP	1,000	0	1,583	-583	158%
LIABILITY INSURANCE	71,000	6,930	4,212	66,788	6%
OFFICIALS' SURETY BONDS	1,000	270	270	730	27%
<b>Total Expenditures</b>	<b>800,860</b>	<b>72,309</b>	<b>626,051</b>	<b>174,809</b>	<b>78%</b>

**DEPT 42100: POLICE**

SALARIES	4,392,715	525,022	3,624,492	768,223	83%
SALARIES - OVERTIME	118,335	10,369	67,101	51,234	57%
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	14,870	2,410	86%
LEGAL PAY SUPPLEMENTAL	5,000	577	4,106	894	82%
TRANSPORTATION SUPPL PAY	134,405	14,677	102,972	31,433	77%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
F T O SUPPLEMENTAL PAY	14,400	1,710	11,430	2,970 79%
EMT SUPPLEMENTAL PAY	0	173	288	-288 0%
SHIFT DIFFERENTIAL	44,400	5,261	35,581	8,819 80%
FICA (EMPLOYER'S SHARE)	366,345	41,094	285,680	80,665 78%
HEALTH INSURANCE	820,080	68,340	683,400	136,680 83%
LIFE INSURANCE	17,885	1,489	14,219	3,666 80%
RETIREMENT - HEALTH/LIFE	300,375	25,031	250,310	50,065 83%
RETIREMENT - TCRS	656,405	73,247	545,606	110,799 83%
RETIREMENT - HYBRID BASE	10,775	1,762	9,776	999 91%
RETIREMENT - HYBRID STABILIZATION	10,045	750	4,536	5,509 45%
EMPLOYER HYBRID DC 401	21,465	3,090	16,127	5,338 75%
WORKER'S COMPENSATION	86,675	7,223	72,229	14,446 83%
CLOTHING & UNIFORMS	105,000	6,276	92,649	12,351 88%
POSTAGE & BOX RENTAL	2,500	16	361	2,139 14%
PRINTING AND PUBLICATIONS	7,500	451	1,998	5,502 27%
PERIODICAL SUBSCRIPTIONS	16,100	0	5,508	10,592 34%
COMMUNICATIONS	44,000	6,405	36,552	7,448 83%
COVID-19	0	0	2,774	-2,774 0%
OTHER PROF SRVCS	95,350	5,128	61,425	33,925 64%
R/M - OFC MACH & EQUIP	30,000	2,120	27,530	2,470 92%
R/M - MOTOR VEHICLES	80,000	10,642	82,273	-2,273 103%
R/M - OTHER EQUIPMENT	228,935	0	205,305	23,630 90%
TIRES TUBES ETC	18,000	1,235	14,036	3,964 78%
MBRSHIPS & REGISTRATIONS	50,000	1,123	41,679	8,321 83%
TRAVEL - CONF & SCHOOLS	50,000	21	10,874	39,126 22%
OFFICE SUPPLIES/MATERIALS	5,000	695	1,420	3,580 28%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	179	4,104	10,896 27%
FIRE ARM SUPPLIES	81,000	12,918	58,620	22,380 72%
OTHER OPER SUPPLIES	65,000	5,050	41,266	23,734 63%
FUEL	110,000	9,523	99,002	10,998 90%
TRAFFIC ENFORCEMENT SUPPLIES	9,700	0	5,625	4,075 58%
VEHICLE ACCESSORIES	30,000	0	18,208	11,792 61%
EQUIPMENT - N/C	7,500	0	0	7,500 0%
OFFICE EQUIPMENT - N/C	4,500	997	997	3,503 22%
COMPUTER HARDWARE - N/C	6,000	0	4,046	1,954 67%
INS - LIABILITY	70,000	11,346	12,947	57,053 18%
RENTAL - MACH & EQUIP	7,000	0	5,000	2,000 71%
EQUIPMENT REPLACEMENT FUND	583,000	48,583	485,833	97,167 83%
RADIO EQUIPMENT	0	0	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>904,022</b>	<b>7,150,802</b>	<b>1,675,148 81%</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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	<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>
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%
R/M - BUILDINGS	0	55	55	-55	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,000	0	0	5,000	0%
OTHER OPER SUPPLIES	8,000	1,367	1,367	6,633	17%
INS ON BUILDINGS	7,500	0	0	7,500	0%
INS - LIABILITY	2,500	0	0	2,500	0%
<b>Total Expenditures</b>	<b>100,000</b>	<b>1,422</b>	<b>1,422</b>	<b>98,578</b>	<b>1%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	4,151,810	495,199	3,554,833	596,977	86%
SALARIES - PART TIME	15,000	3,101	20,602	-5,602	137%
SALARIES - OTHER	225,000	26,512	180,536	44,464	80%
SALARIES - OVERTIME	15,040	699	18,349	-3,309	122%
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	3,930	390	91%
F T O SUPPLEMENTAL PAY	2,500	120	3,030	-530	121%
EMT SUPPLEMENTAL PAY	188,100	21,796	151,530	36,570	81%
FICA (EMPLOYER'S SHARE)	340,920	40,601	292,730	48,190	86%
HEALTH INSURANCE	775,145	64,595	645,954	129,191	83%
LIFE INSURANCE	16,905	1,428	13,994	2,911	83%
RETIREMENT - HEALTH/LIFE	283,915	23,660	236,600	47,315	83%
RETIREMENT - TCRS	652,075	73,138	567,969	84,106	87%
RETIREMENT - HYBRID BASE	5,780	1,874	10,533	-4,753	182%
RETIREMENT - HYBRID STABILIZATION	5,385	926	7,020	-1,635	130%
EMPLOYER HYBRID DC 401	11,510	3,455	18,887	-7,377	164%
WORKER'S COMPENSATION	73,060	6,088	60,883	12,177	83%
CLOTHING & UNIFORMS	47,000	805	30,284	16,716	64%
PERSONAL PROTECTIVE EQUIPMENT	47,000	660	27,283	19,717	58%
POSTAGE	350	16	427	-77	122%
ELECTRICITY	8,600	748	7,658	942	89%
WATER	850	98	938	-88	110%
SEWER	900	89	1,039	-139	115%
NATURAL GAS	2,000	95	1,750	250	87%
COMMUNICATIONS	10,620	1,138	5,911	4,709	56%
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	15	70,201	13,399	84%
R/M - MOTOR VEHICLES	69,500	52,134	161,920	-92,420	233%
R/M - MACH & EQUIPMENT	29,000	320	32,800	-3,800	113%
TIRES TUBES ETC	16,000	17	16,795	-795	105%
R/M - GROUNDS	2,000	0	1,565	435	78%
R/M - BUILDINGS	12,000	0	14,909	-2,909	124%

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R/M - PLUMBING & HVAC	1,000	0	323	677	32%
MBRSHIPS & REGISTRATIONS	43,500	436	31,252	12,248	72%
TRAVEL - CONF & SCHOOLS	31,000	1,131	10,436	20,564	34%
OFFICE SUPPLIES/MATERIALS	4,000	166	5,962	-1,962	149%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	741	10,713	3,287	77%
MEDICAL SUPPLIES	23,500	3,338	12,762	10,738	54%
OTHER OPER SUPPLIES	30,000	574	12,572	17,428	42%
SUNDRY	5,250	411	7,140	-1,890	136%
FUEL	55,000	3,875	32,684	22,316	59%
EQUIPMENT - N/C	86,030	2,700	78,934	7,096	92%
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	109	523	-23	105%
MISC TECHNOLOGY N/C	13,880	0	9,264	4,616	67%
COMMUNITY EDUCATION	19,250	0	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	6,347	6,385	40,365	14%
HYDRANT RENTAL EXPENSE	100,000	8,333	83,333	16,667	83%
EQUIPMENT REPLACEMENT FD	401,500	33,458	334,583	66,917	83%
<b>Total Expenditures</b>	<b>8,075,175</b>	<b>881,306</b>	<b>6,909,807</b>	<b>1,165,368</b>	<b>86%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	1,056	12,036	6,464	65%
WATER	2,000	96	2,169	-169	108%
SEWER	800	60	594	206	74%
NATURAL/PROPANE GAS	2,500	390	2,423	77	97%
OTHER PROF SERVICES	750	0	250	500	33%
R/M - OFFICE MACH & EQUIP	4,000	0	2,668	1,332	67%
R/M - MACH & EQUIPMENT	1,000	0	403	597	40%
GROUNDS MAINT	12,000	978	14,915	-2,915	124%
R/M - BUILDINGS	10,000	285	15,523	-5,523	155%
R/M - PLUMBING & HVAC	3,500	0	3,289	211	94%
OFFICE SUPPLIES/MATERIALS	250	28	28	222	11%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	267	3,607	643	85%
OTHER OPER SUPPLIES	1,500	65	766	734	51%
EQUIPMENT - N/C	6,400	218	1,221	5,179	19%
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>3,444</b>	<b>63,552</b>	<b>14,248</b>	<b>82%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	976,955	103,729	793,238	183,717	81%
SALARIES - PART TIME	15,000	347	8,431	6,569	56%

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SALARIES - OVERTIME	58,495	7,803	38,949	19,546	67%
LONGEVITY PAY	6,960	0	6,960	0	100%
COMMUNICATION ALLOWANCE	1,920	100	1,480	440	77%
CHIPPER ALLOWANCE	25,000	728	8,114	16,886	32%
FICA (EMPLOYER'S SHARE)	82,950	8,338	62,695	20,255	76%
HEALTH INSURANCE	247,150	20,596	205,958	41,192	83%
LIFE INSURANCE	5,390	408	4,304	1,086	80%
RETIREMENT - HEALTH/LIFE	90,525	7,544	75,440	15,085	83%
RETIREMENT - TCRS	101,640	10,625	84,267	17,373	83%
RETIREMENT - HYBRID BASE	3,245	474	3,259	-14	100%
RETIREMENT - HYBRID STABILIZATION	4,570	315	2,896	1,674	63%
EMPLOYER HYBRID DC 401	9,770	1,186	8,336	1,434	85%
WORKER'S COMPENSATION	35,385	2,949	29,488	5,898	83%
CLOTHING & UNIFORMS	30,000	3,526	23,711	6,289	79%
LANDFILL FEES	115,000	1,911	56,087	58,913	49%
ELECTRICITY	375	30	305	70	81%
COMMUNICATIONS	1,200	257	2,068	-868	172%
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	435	21,823	1,927	92%
R/M - MOTOR VEHICLES	36,000	2,603	19,521	16,479	54%
R/M - MACH & EQUIPMENT	36,000	2,584	19,859	16,141	55%
TIRES TUBES ETC	15,000	266	5,586	9,414	37%
R/M - MINOR ROAD REPAIRS	50,000	14,084	17,052	32,948	34%
R/M - ROADS & STREETS	800,000	726,851	740,322	59,678	93%
SIGNS/SALT/STRIPING/SUPPLIES	115,000	6,635	34,742	80,258	30%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	1,699	3,757	2,243	63%
ASPHALT & ASPHALT FILLER	6,500	0	5,991	509	92%
R/M - GROUNDS	45,000	9,760	31,030	13,970	69%
R O W MAINTENANCE - MOWING	228,000	15,351	162,537	65,464	71%
STREET SWEEPING	50,000	5,820	28,152	21,848	56%
MBRSHIPS & REGISTRATIONS	2,000	250	1,090	910	55%
TRAVEL - CONF & SCHOOLS	3,000	0	2,636	364	88%
OTHER OPER SUPPLIES	17,500	1,435	18,129	-629	104%
FUEL	62,000	5,732	55,022	6,978	89%
EQUIPMENT- N/C	4,000	1,800	13,767	-9,767	344%
OFFICE EQUIPMENT - N/C	5,000	44	569	4,431	11%
INS - VEH & EQUIP	1,200	0	1,269	-69	106%
INS - LIABILITY	15,600	1,475	7,055	8,545	45%
RENTAL - MACH & EQUIP	3,500	450	1,040	2,460	30%
EQUIPMENT REPLACEMENT FUND	245,000	20,417	204,167	40,833	83%
EQUIPMENT	35,290	0	15,339	19,951	43%
<b>Total Expenditures</b>	<b>3,633,870</b>	<b>988,557</b>	<b>2,835,592</b>	<b>798,278</b>	<b>78%</b>

**DEPT 43150: STORM DRAINAGE**



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			Comparative %		83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
ARCH ENG & LANDSCAPING	0	0	23,398	-23,398	0%
SUBDIVISION IMPROVEMENTS	70,000	240	56,444	13,556	81%
<b>Total Expenditures</b>	<b>70,000</b>	<b>240</b>	<b>79,841</b>	<b>-9,841</b>	<b>114%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	405,000	33,324	323,347	81,653	80%
<b>Total Expenditures</b>	<b>405,000</b>	<b>33,324</b>	<b>323,347</b>	<b>81,653</b>	<b>80%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	100,110	7,664	63,298	36,812	63%
SALARIES - OVERTIME	8,475	1,686	15,211	-6,736	179%
LONGEVITY PAY	720	0	720	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE	8,415	720	6,109	2,306	73%
HEALTH INSURANCE	22,470	1,873	18,725	3,745	83%
LIFE INSURANCE	490	20	286	204	58%
RETIREMENT - HEALTH/LIFE	8,230	686	6,860	1,370	83%
RETIREMENT - TCRS	13,115	1,122	8,430	4,685	64%
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	2,811	16,302	698	96%
COMMUNICATIONS	18,000	92	7,312	10,688	41%
TRAFFIC ENG SERVICES	20,000	0	2,540	17,460	13%
R/M - OFC MACH & EQUIP	500	-200	1,038	-538	208%
R/M - MOTOR VEHICLES	2,500	0	1,075	1,425	43%
R/M - MACH & EQUIPMENT	25,000	13,248	28,107	-3,107	112%
CONTRACT SIGNAL MAINTENANCE	32,000	1,458	19,504	12,496	61%
MBRSHIPS & REGISTRATIONS	2,000	0	0	2,000	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	18	182	9%
OTHER OPERATING SUPPLIES	26,000	1,241	24,524	1,476	94%
FUEL	3,000	138	2,267	733	76%
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	12,500	2,500	83%
EQUIPMENT	12,500	4,575	4,575	7,925	37%
<b>Total Expenditures</b>	<b>372,045</b>	<b>38,444</b>	<b>271,740</b>	<b>100,305</b>	<b>73%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	76,625	9,197	66,123	10,502	86%
SALARIES - OVERTIME	1,130	0	422	708	37%
LONGEVITY PAY	480	0	480	0	100%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE)	5,985	703	4,922	1,063	82%
HEALTH INSURANCE	22,470	1,873	18,725	3,745	83%
LIFE INSURANCE	490	41	408	82	83%
RETIREMENT - HEALTH/LIFE	8,230	686	6,860	1,370	83%
RETIREMENT - TCRS	9,390	1,104	8,290	1,100	88%
PERIODICAL SUBSCRIPTIONS	550	60	659	-109	120%
ELECTRIC	35,000	2,087	26,414	8,586	75%
WATER	12,000	804	10,409	1,591	87%
SEWER	8,000	977	8,673	-673	108%
NATURAL/PROPANE GAS	9,500	0	6,858	2,642	72%
COVID-19	0	0	687	-687	0%
OTHER PROF SRVCS	7,000	273	2,828	4,172	40%
R/M - OFFICE MACH & EQUIPMENT	15,000	953	11,553	3,447	77%
STORM WATER COMPLIANCE	1,550	0	516	1,034	33%
GROUND MAINT CONTRACT	18,000	4,477	13,954	4,046	78%
R/M - BUILDINGS	77,000	4,257	54,006	22,994	70%
R/M - TRASH REMOVAL	4,300	328	3,241	1,059	75%
R/M - PLUMBING & HVAC	9,000	295	5,739	3,261	64%
OFFICE SUPPLIES/MATERIALS	6,000	-26	3,355	2,645	56%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,256	8,941	1,059	89%
OTHER OPER SUPPLIES	2,500	0	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>29,343</b>	<b>275,498</b>	<b>76,902</b>	<b>78%</b>

**DEPT 43800: ENGINEERING**

SALARIES	539,275	129,792	505,277	33,998	94%
SALARIES - OVERTIME	0	0	287	-287	0%
LONGEVITY PAY	1,840	1,320	3,160	-1,320	172%
COMMUNICATION ALLOWANCE	3,600	270	2,970	630	83%
FICA (EMPLOYER'S SHARE)	41,085	10,012	37,810	3,275	92%
HEALTH INSURANCE	56,170	4,681	46,808	9,362	83%
LIFE INSURANCE	1,225	102	1,020	205	83%
RETIREMENT - HEALTH/LIFE	20,575	1,715	17,150	3,425	83%
RETIREMENT - TCRS	49,115	5,437	42,375	6,740	86%
RETIREMENT - HYBRID BASE	2,190	268	1,685	505	77%
RETIREMENT - HYBRID STABILIZATION	3,085	179	1,676	1,409	54%
EMPLOYER HYBRID DC 401	6,590	671	4,860	1,730	74%
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	6	897	303	75%
R/M - MOTOR VEHICLES	2,800	0	1,177	1,623	42%
R/M - MACH & EQUIPMENT	1,800	370	484	1,316	27%

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			Comparative %		83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
STORM WATER COMPLIANCE	31,560	11,424	12,524	19,036	40%
MBRSHIPS & REGISTRATIONS	6,900	0	2,645	4,255	38%
TRAVEL	3,500	0	0	3,500	0%
OTHER OPER SUPPLIES	3,000	218	2,362	638	79%
FUEL	4,000	210	2,535	1,465	63%
EQUIPMENT - N/C	2,000	0	245	1,755	12%
COMPUTER HARDWARE - N/C	5,000	119	119	4,881	2%
<b>Total Expenditures</b>	<b>809,510</b>	<b>166,793</b>	<b>689,500</b>	<b>120,010</b>	<b>85%</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	91,240	655,947	122,513	84%
SALARIES - PART TIME	142,000	17,337	110,085	31,915	78%
SALARIES - OVERTIME	16,955	728	1,457	15,498	9%
LONGEVITY PAY	7,400	0	7,400	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,800	360	83%
FICA (EMPLOYER'S SHARE)	72,605	8,221	57,528	15,077	79%
HEALTH INSURANCE	179,745	14,979	149,788	29,958	83%
LIFE INSURANCE	3,920	326	3,182	738	81%
RETIREMENT - HEALTH/LIFE	65,835	5,486	54,860	10,975	83%
RETIREMENT - TCRS	96,080	10,145	77,871	18,209	81%
RETIREMENT - HYBRID BASE	35	149	479	-444	1369%
RETIREMENT - HYBRID STABILIZATION	50	96	331	-281	661%
EMPLOYER HYBRID DC 401	110	371	1,198	-1,088	1089%
WORKER'S COMPENSATION	15,765	1,314	13,138	2,628	83%
CLOTHING & UNIFORMS	14,000	1,987	13,170	830	94%
PRINTING AND PUBLICATIONS	2,000	0	1,564	436	78%
ELECTRIC	100,000	7,332	73,972	26,028	74%
WATER	140,000	1,022	85,623	54,377	61%
SEWER	5,000	524	4,709	291	94%
NATURAL/PROPANE GAS	600	45	447	153	75%
COMMUNICATIONS	500	12	95	405	19%
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	54	1,041	-41	104%
R/M - MOTOR VEHICLES	25,000	2,101	17,672	7,328	71%
R/M - MACH & EQUIPMENT	33,065	1,225	17,435	15,630	53%
TIRES TUBES ETC	6,000	0	4,102	1,898	68%
R/M - GROUNDS	313,525	29,790	200,885	112,640	64%
LANDSCAPING SUPPLIES	22,000	468	5,296	16,704	24%
R/M - IRRIGATION	9,000	156	1,122	7,878	12%

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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - FACILITIES	145,000	12,991	98,540	46,460	68%
R/M - SPORTS FIELDS	35,000	0	4,750	30,250	14%
FERTILIZATION PROGRAM	37,000	0	15,881	21,119	43%
MBRSHIPS & REGISTRATIONS	6,000	640	1,535	4,465	26%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	213	787	21%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	232	19,374	1,626	92%
REC PROGRAM SUPPLIES	12,000	0	2,831	9,169	24%
OTHER OPER SUPPLIES	13,000	373	6,542	6,458	50%
SUNDRY	1,000	0	180	820	18%
FUEL	38,000	3,044	32,055	5,945	84%
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	1,452	1,452	20,548	7%
RENTAL - EQUIPMENT	3,500	100	3,902	-402	111%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	-1,078	381	2,619	13%
EQUIPMENT REPLACEMENT FUND	30,000	2,500	25,000	5,000	83%
VEHICLES	33,000	0	29,818	3,182	90%
EQUIPMENT	24,500	3,335	22,641	1,859	92%
<b>Total Expenditures</b>	<b>2,596,310</b>	<b>218,878</b>	<b>1,940,580</b>	<b>655,730</b>	<b>75%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	626,290	75,674	541,948	84,342	87%
SALARIES - PART TIME	454,025	57,693	371,679	82,346	82%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,120	0	5,360	-240	105%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	83,340	10,140	69,910	13,431	84%
HEALTH INSURANCE	134,810	11,234	112,342	22,468	83%
LIFE INSURANCE	2,940	245	2,346	594	80%
RETIREMENT - HEALTH/LIFE	49,375	4,115	41,150	8,225	83%
RETIREMENT - TCRS	70,935	7,108	54,669	16,266	77%
RETIREMENT - HYBRID BASE	690	329	1,655	-965	240%
RETIREMENT - HYBRID STABILIZATION	970	219	1,343	-373	138%
EMPLOYER HYBRID DC 401	2,070	822	4,181	-2,111	202%
POSTAGE & METER RENTAL	13,000	1,058	9,999	3,001	77%
PRINTING AND PUBLICATIONS	3,000	0	564	2,436	19%
BOOKS, CATALOGUES, BROCHURES	174,265	13,548	83,798	90,467	48%
E-BOOKS	60,500	14,612	45,041	15,459	74%
AUDIO VISUALS	91,550	7,218	46,056	45,494	50%
PERIODICAL SUBSCRIPTIONS	14,555	0	13,665	890	94%
ONLINE SERVICES AND RESOURCES	126,995	987	127,401	-406	100%
ELECTRIC	110,000	6,931	71,614	38,386	65%
WATER	13,000	179	15,500	-2,500	119%

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	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER	2,800	138	2,464	336	88%
NATURAL/PROPANE GAS	22,000	2,178	21,210	790	96%
COMMUNICATIONS	10,000	703	6,868	3,132	69%
COVID-19	0	94	3,297	-3,297	0%
OTHER PROF SRVCS	60,800	3,869	48,567	12,233	80%
R/M - OFFICE MACH & EQUIPMENT	93,135	1,318	95,742	-2,607	103%
R/M - MACH & EQUIPMENT	0	0	1,351	-1,351	0%
R/M - GROUNDS	36,000	1,561	22,378	13,622	62%
R/M - BUILDINGS	237,875	20,892	170,243	67,632	72%
R/M - PLUMBING & HVAC	25,000	5,684	35,085	-10,085	140%
MBRSHIPS & REGISTRATIONS	3,000	110	1,202	1,798	40%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	21,500	2,341	15,532	5,968	72%
HOUSEHOLD/JANITORIAL SUPPLIES	0	304	1,732	-1,732	0%
PROGRAMS	8,000	1,727	2,588	5,412	32%
LIBRARY PROGRAMS	15,000	0	0	15,000	0%
OTHER OPERATING SUPPLIES	250	0	2,776	-2,526	1111%
SUNDRY	9,500	825	9,281	219	98%
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	2,023	39,017	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	175	565	4,435	11%
<b>Total Expenditures</b>	<b>2,673,115</b>	<b>254,100</b>	<b>2,090,060</b>	<b>583,055</b>	<b>78%</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	123	1,908	592	76%
WATER	300	13	129	171	43%
NATURAL GAS	3,000	135	1,682	1,318	56%
COMMUNICATIONS	2,750	506	3,298	-548	120%
OTHER PROF SRVCS	500	0	464	36	93%
HISTORIC HOUSE CLEANING	19,000	1,475	9,971	9,029	52%
R/M - GROUNDS	12,140	2,656	9,051	3,089	75%
R/M - BUILDINGS	10,000	465	5,575	4,425	56%
R/M - BOILING SPRING ACADEMY	600	0	399	201	67%
OTHER OPERATING SUPPLIES	700	0	103	597	15%
FURNITURE AND FIXTURES N/C	3,000	1,783	3,408	-408	114%
INS ON BLDGS	1,100	0	847	253	77%
<b>Total Expenditures</b>	<b>57,590</b>	<b>7,155</b>	<b>37,791</b>	<b>19,799</b>	<b>66%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	36,740	2,869	18,603	18,137	51%
FICA (EMPLOYER'S SHARE)	2,835	220	1,446	1,389	51%
ADVERTISING/LEGAL NOTICES	8,000	65	3,645	4,355	46%
ELECTRIC	10,000	432	7,441	2,559	74%
WATER	5,500	57	2,250	3,250	41%
SEWER	400	18	201	199	50%
COMMUNICATIONS	1,300	210	1,015	285	78%
OTHER PROF SRVCS	3,000	350	871	2,129	29%
HISTORIC HOUSE CLEANING	18,000	880	7,090	10,910	39%
R/M GROUNDS	22,625	3,001	16,037	6,588	71%
R/M - BUILDINGS	32,450	3,927	14,633	17,817	45%
OTHER OPERATING SUPPLIES	5,000	423	2,798	2,202	56%
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>12,452</b>	<b>79,747</b>	<b>71,103</b>	<b>53%</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>4,279,853</b>	<b>38,744,893</b>	<b>6,973,762</b>	<b>85%</b>
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**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2021**

			Comparative %		83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 311: CAPITAL PROJECTS FUND</b>					
FEDERAL/STATE/LOCAL SOURCES	1,590,000	0	967,954	622,046	61%
WILLIAMSON COUNTY	0	625,000	625,000	-625,000	0%
INTEREST EARNINGS	10,000	4,173	42,946	-32,946	429%
PRIVATE SOURCES	225,000	0	45,107	179,893	20%
OPER TRANSFER FROM PWP FD	500,000	0	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>629,173</b>	<b>8,631,007</b>	<b>143,994</b>	<b>98%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	465,000	0	0	465,000	0%
BIKEWAY IMPROVEMENTS	850,000	5,212	94,762	755,238	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	742	742	3,199,258	0%
ADA RETROFIT	300,000	51,473	255,171	44,829	85%
SUNSET ROAD TO CONCORD	2,155,000	3,232	2,764,164	-609,164	128%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	500,000	6,830	32,886	467,114	7%
<b>Total Expenditures</b>	<b>8,445,000</b>	<b>67,489</b>	<b>3,246,414</b>	<b>5,198,586</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	5,525	5,525	69,475	7%
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	6,500	2,463,514	36,486	99%
<b>Total Expenditures</b>	<b>2,950,000</b>	<b>12,025</b>	<b>2,731,978</b>	<b>218,022</b>	<b>93%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

LIBRARY	35,000	0	12,500	22,500	36%
FIRE STATIONS	275,000	21,886	125,286	149,715	46%
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	1,172,496	14,783,793	1,651,207	90%

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		MTD	YTD		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenditures</b>	<b>16,830,000</b>	<b>1,194,381</b>	<b>14,936,564</b>	<b>1,893,436</b>	<b>89%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
RADIO SYSTEM UPGRADE	100,000	0	69,141	30,859	69%
FIBER NETWORK EXPANSION	100,000	8,414	200,707	-100,707	201%
SPECIALIZED DEPARTMENT SOFTWARE	505,000	39,520	162,214	342,786	32%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	17,340	17,340	127,660	12%
SECURITY SYSTEM	225,000	0	172,335	52,665	77%
<b>Total Expenditures</b>	<b>1,075,000</b>	<b>65,274</b>	<b>621,737</b>	<b>453,263</b>	<b>58%</b>
<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>29,530,000</b>	<b>1,339,169</b>	<b>21,739,532</b>	<b>7,790,468</b>	<b>74%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST EARNINGS	1,500	927	6,936	-5,436	462%
MISCELLANEOUS	0	0	480	-480	0%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,595	2,295,954	386,166	86%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	245,746	49,149	83%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	11,702	117,021	12,169	91%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	55,928	508,297	97,383	84%
STOP LOSS REIMBURSEMENT	0	0	411,857	-411,857	0%
BCBS RX REBATE	100,000	0	75,452	24,548	75%
<b>Total Revenues</b>	<b>3,813,385</b>	<b>322,727</b>	<b>3,661,742</b>	<b>151,643</b>	<b>96%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
MEDICAL CLAIMS	3,150,000	145,523	2,376,116	773,884	75%
HRA CLAIMS	425,000	14,543	292,614	132,386	69%
HEALTH INSURANCE PREMIUMS	625,000	71,925	528,264	96,736	85%
OTHER PROF SRVCS	115,000	0	63,795	51,205	55%
<b>Total Expenditures</b>	<b>4,315,000</b>	<b>231,990</b>	<b>3,260,790</b>	<b>1,054,210</b>	<b>76%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM - GF	241,900	19,933	199,333	42,567	82%
INSURANCE TRANSFER FROM - WS	29,700	2,695	26,954	2,746	91%
INSURANCE TRANSFER FROM - ECD	2,830	240	2,404	426	85%
<b>Total Revenues</b>	<b>274,430</b>	<b>22,869</b>	<b>228,692</b>	<b>45,738</b>	<b>83%</b>
WORKER'S COMPENSATION	315,000	14,266	171,835	143,165	55%
<b>Total Expenditures</b>	<b>315,000</b>	<b>14,266</b>	<b>171,835</b>	<b>143,165</b>	<b>55%</b>
<b>Total for FUND 320: INSURANCE FUND</b>	<b>4,630,000</b>	<b>246,256</b>	<b>3,432,625</b>	<b>1,197,375</b>	<b>74%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,405,000	104,979	1,159,801	245,199	83%



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INTEREST EARNINGS	500	357	1,755	-1,255	351%
<b>Total Revenues</b>	<b>1,405,500</b>	<b>105,336</b>	<b>1,161,555</b>	<b>243,945</b>	<b>83%</b>

**DEPT 43120: PUBLIC WORKS**

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

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST EARNINGS	150	273	2,308	-2,158	1538%
PW PROJECT FEES	610,000	83,773	666,136	-56,136	109%
<b>Total Revenues</b>	<b>610,150</b>	<b>84,045</b>	<b>668,444</b>	<b>-58,294</b>	<b>110%</b>
TRANSFER - C P FUND	500,000	0	500,000	0	100%
<b>Total Expenditures</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>100%</b>

**FUND 124: ADEQUATE FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	450,000	73,551	438,829	11,171	98%
INTEREST EARNINGS	500	153	814	-314	163%
<b>Total Revenues</b>	<b>450,500</b>	<b>73,705</b>	<b>439,643</b>	<b>10,857</b>	<b>98%</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	152	756	3,744	17%
INTEREST EARNINGS	0	0	0	0	0%
<b>Total Revenues</b>	<b>4,500</b>	<b>152</b>	<b>756</b>	<b>3,744</b>	<b>17%</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	1,818	17,008	2,992	85%
INTEREST EARNINGS	50	114	813	-763	1627%
CONTRIBUTION - DRUG FUND	0	700	1,450	-1,450	0%
<b>Total Revenues</b>	<b>20,050</b>	<b>2,632</b>	<b>19,272</b>	<b>778</b>	<b>96%</b>
SUNDRY	20,000	147	11,118	8,882	56%
<b>Total Expenditures</b>	<b>20,000</b>	<b>147</b>	<b>11,118</b>	<b>8,882</b>	<b>56%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	500	263	1,955	-1,455	391%
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RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>25,500</b>	<b>263</b>	<b>26,955</b>	<b>-1,455</b>	<b>106%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	2,000	324	3,625	-1,625	181%
OPERATING TRANSFER FROM GENERAL FUND	3,350,000	0	3,350,000	0	100%
<b>Total Revenues</b>	<b>3,352,000</b>	<b>324</b>	<b>3,353,625</b>	<b>-1,625</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%
PYMTS TO REF BOND ESCROW AGENT	0	0	3,006,000	-3,006,000	0%
BANK SERVICE CHARGES	6,000	0	4,874	1,127	81%
PRIN - 2018 A CON	130,000	0	0	130,000	0%
PRIN - 2018 B CON	130,000	0	0	130,000	0%
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	1,588	11,890	-9,390	476%
SALE OF EQUIPMENT	25,000	5,514	192,452	-167,452	770%
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>7,102</b>	<b>2,048,842</b>	<b>-176,842</b>	<b>109%</b>
COMPUTER HARDWARE -N/C	362,000	32,243	181,038	180,962	50%
COMPUTER SOFTWARE-N/C	0	0	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	140,987	360,479	-20,479	106%
VEHICLES/EQUIP - FIRE AND RESCUE	160,000	0	155,289	4,711	97%

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VEHICLES/EQUIP - PW	380,000	238,879	378,799	1,201	100%
VEHICLES/EQUIP - PARKS/REC	50,000	0	48,813	1,187	98%
<b>Total Expenditures</b>	<b>1,550,000</b>	<b>412,109</b>	<b>1,233,436</b>	<b>316,564</b>	<b>80%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

FEDERAL/STATE/LOCAL SOURCES	0	15,000	15,000	-15,000	0%
INTEREST EARNINGS	750	340	2,676	-1,926	357%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>350,750</b>	<b>15,340</b>	<b>367,676</b>	<b>-16,926</b>	<b>105%</b>
FIRE AND RESCUE	65,000	0	111,870	-46,870	172%
BIKEWAY MAINTENANCE	60,000	5,592	7,467	52,533	12%
SERVICE CENTER	50,000	15,474	15,474	34,526	31%
FLOOD RECOVERY	0	5,171	5,171	-5,171	0%
PARKS AND RECREATION DEPARTMENT	330,000	0	141,229	188,771	43%
LIBRARY DEPARTMENT	50,000	1,403	305,719	-255,719	611%
RAVENSWOOD MANSION	45,000	0	18,874	26,126	42%
<b>Total Expenditures</b>	<b>600,000</b>	<b>27,640</b>	<b>605,804</b>	<b>-5,804</b>	<b>101%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	250	216	1,481	-1,231	593%
GF OPER TRANSFER	280,325	23,227	229,375	50,950	82%
WS OPER TRANSFER	35,000	3,195	30,887	4,113	88%
<b>Total Revenues</b>	<b>315,575</b>	<b>26,638</b>	<b>261,744</b>	<b>53,831</b>	<b>83%</b>
UNLEADED FUEL	265,000	12,702	133,711	131,289	50%
DIESEL FUEL	110,000	3,950	53,336	56,664	48%
<b>Total Expenditures</b>	<b>375,000</b>	<b>16,652</b>	<b>187,047</b>	<b>187,953</b>	<b>50%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	5,000	0	4,209	791	84%
WATER SALES-COMM IN CITY	2,397,850	117,943	1,825,472	572,378	76%
WATER SALES-COMM OUT CITY	430	40	443	-13	103%
WATER SALES-RESID IN CITY	5,935,840	290,126	5,272,377	663,463	89%
WATER SALES-RESID OUT CITY	3,375	214	2,571	804	76%
WATER SALES-INST IN CITY	527,380	21,275	393,004	134,376	75%
WATER SALES-INST OUT CITY	300	14	160	140	53%
WATER PURCHASE SURCHARGE	1,774,045	83,892	1,461,940	312,106	82%
CROSS CONNECTION DOMESTIC	248,500	28	263,175	-14,675	106%
CROSS CONNECTION FIRE	33,250	0	34,485	-1,235	104%
INSTALLATION CHARGES	15,000	1,700	22,021	-7,021	147%
WATER TAP FEES	330,000	56,000	417,025	-87,025	126%
MISCELLANEOUS	2,500	-273	-2,420	4,920	-97%
SEWER CHGS-COMM IN CITY	1,719,625	141,899	1,543,577	176,048	90%
SEWER CHGS-COMM OUT CITY	16,295	1,136	11,343	4,952	70%
SEWER CHGS-RES IN CITY	4,653,925	418,119	4,008,551	645,375	86%

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SEWER CHGS-RES OUT CITY	13,755	897	11,086	2,669	81%
SEWER CHGS-INST IN CITY	319,360	17,372	232,213	87,147	73%
SEWER CHGS-INST OUT CITY	2,890	3,986	39,856	-36,966	1379%
SEWER CHGS-METRO TREATMENT SURCHG	946,355	80,771	816,931	129,424	86%
SWR TAP INSPECTION FEES	2,750	225	1,685	1,065	61%
FORFEITED DISC/PENALTIES	75,000	8,042	128,789	-53,789	172%
SEWER TAP FEES	370,000	225,150	688,650	-318,650	186%
GRINDER PUMP FEES	9,500	11,400	17,100	-7,600	180%
FIRE HYDRANT RENTAL	100,000	8,333	83,333	16,667	83%
INTEREST EARNINGS - ENTERPRISE	100,000	5,168	48,005	51,995	48%
<b>Total Revenues</b>	<b>19,602,925</b>	<b>1,493,458</b>	<b>17,325,581</b>	<b>2,277,344</b>	<b>88%</b>
SALARIES	1,382,920	157,135	1,122,571	260,349	81%
SALARIES - OVERTIME	107,400	13,491	88,466	18,934	82%
LONGEVITY PAY	13,790	0	14,030	-240	102%
COMMUNICATION ALLOWANCE	5,040	460	4,600	440	91%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	115,450	12,808	91,354	24,096	79%
HEALTH INSURANCE	294,895	24,575	245,746	49,149	83%
DENTAL REIMBURSEMENT	7,750	665	6,019	1,731	78%
LIFE INSURANCE	6,430	490	4,876	1,554	76%
RETIREMENT - HEALTH/LIFE	108,010	9,001	90,008	18,002	83%
RETIREMENT - TCRS	169,105	19,318	144,090	25,015	85%
RETIREMENT - HYBRID BASE	1,575	193	1,187	388	75%
RETIREMENT - HYBRID STABILIZATION	2,220	127	1,010	1,210	45%
EMPLOYER MATCH	31,055	3,961	27,707	3,348	89%
EMPLOYER HYBRID DC 401	4,745	482	3,006	1,739	63%
SICK LEAVE BUY-BACKS	1,700	0	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	26,954	5,391	83%
CLOTHING & UNIFORMS	22,840	1,151	18,023	4,817	79%
POSTAGE & BOX RENTAL	55,825	4,643	41,500	14,325	74%
PRINTING AND PUBLICATIONS	25,375	2,606	17,718	7,657	70%
ELECTRIC	406,000	25,956	296,655	109,345	73%
WATER	1,500	57	978	522	65%
WATER PURCHASED FOR RESALE	7,678,100	645,903	6,531,955	1,146,145	85%
METRO SEWER TREATMENT	3,175,000	341,325	2,484,845	690,155	78%
BACKFLOW PREVENTION TESTING	192,500	15,185	142,806	49,694	74%
COMMUNICATIONS	6,000	1,552	8,506	-2,506	142%
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	574	9,322	14,178	40%
CAPACITY MGT. PROGRAM (CMOM)	325,000	32,811	139,037	185,963	43%
OTHER PROF SRVCS	400,500	22,662	144,094	256,406	36%
R/M - OFC MACH & EQUIP	6,090	65	6,581	-491	108%

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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - MOTOR VEHICLES	24,400	5,362	21,230	3,170	87%
R/M - MACH & EQUIPMENT	126,875	5,319	97,371	29,504	77%
TIRES TUBES ETC	6,500	1,644	2,705	3,795	42%
R/M - GROUNDS	0	0	8,325	-8,325	0%
R/M - BUILDINGS	2,500	0	0	2,500	0%
REPAIR PARTS-SEWER LINES	45,000	10,211	30,212	14,788	67%
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	20,579	234,073	14,602	94%
REPAIR PARTS-WATER LINES	190,000	9,376	182,178	7,822	96%
WATER TANK MAINTENANCE	55,000	470	14,112	40,888	26%
R/M - SEWER LIFT STATION	50,750	603	26,205	24,545	52%
WTR LIFT STATION R/M	75,000	225	11,965	63,035	16%
MBRSHIPS & REGISTRATIONS	23,500	1,726	26,189	-2,689	111%
TRAVEL - CONF & SCHOOLS	8,000	0	1,528	6,472	19%
OFFICE SUPPLIES/MATERIALS	2,500	0	1,743	757	70%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	798	3,190	36,810	8%
OTHER OPER SUPPLIES	50,750	6,556	29,638	21,112	58%
FUEL	35,000	3,195	30,887	4,113	88%
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	12,620	13,239	48,761	21%
RENTAL - MACH & EQUIP	5,000	0	5,727	-727	115%
SERVICE CENTER RENT	125,000	10,417	104,166	20,834	83%
GIS SERVICE FEE EXPENSE	100,000	8,333	83,333	16,667	83%
STATE ENVIRONMENTAL FEES	20,000	0	18,494	1,506	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,306,130	693,870	77%
BANK SRVC CHGS	3,500	0	924	2,576	26%
BAD DEBT EXPENSE	2,000	286	2,294	-294	115%
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>1,668,221</b>	<b>15,480,302</b>	<b>4,004,323</b>	<b>79%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	25,500	0	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	1,117	5,660	-4,160	377%
<b>Total Revenues</b>	<b>753,800</b>	<b>1,117</b>	<b>750,702</b>	<b>3,098</b>	<b>100%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2021**

			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ELECTRIC	120,000	0	76,838	43,162	64%
WATER	17,000	728	11,699	5,301	69%
SEWER	7,000	347	4,203	2,797	60%
NATURAL/PROPANE GAS	20,000	1,543	17,018	2,982	85%
COMMUNICATIONS	10,000	866	8,516	1,484	85%
COVID-19	0	0	2,501	-2,501	0%
ACCTING & AUDITING SRVCS	3,580	0	3,580	0	100%
OTHER PROF SRVCS	20,000	1,560	14,411	5,589	72%
R/M - OFC MACH & EQUIPMENT	25,000	0	13,548	11,452	54%
R/M - GROUNDS	30,000	1,410	20,592	9,408	69%
R/M - BUILDINGS	130,000	14,249	125,850	4,150	97%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,500	359	3,748	1,752	68%
R/M - PAINTING	5,000	0	1,025	3,975	21%
R/M - PLUMBING & HVAC	30,000	6,372	27,397	2,603	91%
OFFICE SUPPLIES/MATERIALS	400	0	0	400	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	698	4,248	3,252	57%
OTHER OPER SUPPLIES	2,000	0	80	1,920	4%
SUNDRY	1,000	0	100	900	10%
INS ON BLDGS	12,500	0	11,153	1,347	89%
INS - LIABILTY	3,200	15	1,590	1,610	50%
DEPRECIATION EXPENSE	267,000	23,750	237,500	29,500	89%
<b>Total Expenditures</b>	<b>718,180</b>	<b>51,896</b>	<b>585,600</b>	<b>132,580</b>	<b>82%</b>

**DEPT 91100: ECD**

TECB-REIMBURSEMENTS AND/OR GRANTS	0	54,209	315,045	-315,045	0%
TECB OPERATIONAL FUNDING	994,125	144,021	720,105	274,020	72%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	97,706	-52,706	217%
INTEREST EARNINGS	1,000	637	4,536	-3,536	454%
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>198,867</b>	<b>1,622,246</b>	<b>-97,421</b>	<b>106%</b>
SALARIES	632,715	70,258	508,533	124,182	80%
SALARIES PART TIME	3,000	811	8,188	-5,188	273%
SALARIES - OVERTIME	50,835	2,303	45,818	5,017	90%
LONGEVITY PAY	4,600	0	4,600	0	100%
LEAD PAY SUPPLEMENT	6,240	720	5,194	1,046	83%
F T O SUPPLEMENTAL PAY	1,500	870	5,610	-4,110	374%
SHIFT DIFFERENTIAL	9,900	1,281	9,238	662	93%
FICA (EMPLOYER'S SHARE)	54,230	5,714	43,157	11,073	80%
HEALTH INSURANCE	140,425	11,702	117,021	23,404	83%
DENTAL REIMBURSEMENT	2,000	154	963	1,037	48%
LIFE INSURANCE	3,065	245	2,366	699	77%
RETIREMENT - HEALTH/LIFE	47,320	3,943	39,434	7,886	83%
RETIREMENT - TCRS	69,555	6,765	56,627	12,928	81%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	0	-100,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2021**

		Comparative %		83%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
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	210	1,265	250 83%
EMPLOYER MATCH	7,850	1,193	7,523	327 96%
EMPLOYER HYBRID DC 401	6,895	953	5,821	1,074 84%
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	2,404	481 83%
CLOTHING & UNIFORMS	5,500	329	3,462	2,038 63%
PERIODICAL SUBSCRIPTIONS	2,500	0	0	2,500 0%
COMMUNICATIONS	83,000	1	57,528	25,472 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	0	31,644	-14,144 181%
R/M - OFC MACH & EQUIP	2,700	100	3,278	-578 121%
R/M - OTHER EQUIPMENT	182,975	0	144,130	38,845 79%
MRBSHIPS & REGISTRATIONS	6,000	0	2,467	3,533 41%
TRAVEL - CONF & SCHOOLS	5,000	-103	1,677	3,323 34%
OFFICE SUPPLIES/MATERIALS	2,000	64	1,021	979 51%
SUNDRY	2,000	75	1,953	47 98%
LIABILITY INSURANCE	2,600	50	50	2,550 2%
RENTAL - MACH & EQUIP	2,500	0	1,120	1,380 45%
DEPRECIATION	162,640	13,335	133,350	29,290 82%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	26,500	5,300 83%
<b>Total Expenditures</b>	<b>1,510,375</b>	<b>123,863</b>	<b>1,292,297</b>	<b>218,078 86%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	1,565,438	-1,565,438	0%
OPERATING TRANSFER FROM GENERAL FUND	979,770	81,695	816,949	162,821	83%
RETIREE BNFT TRNSFR FROM WSF	108,405	9,001	90,008	18,397	83%
RETIREE BNFT TRNSFR FROM ECD	47,490	3,943	39,434	8,056	83%
STOP LOSS REIMBURSEMENT	25,000	0	43,084	-18,084	172%
BCBS RX REBATE	0	0	8,750	-8,750	0%
<b>Total Revenues</b>	<b>1,160,665</b>	<b>94,639</b>	<b>2,563,664</b>	<b>-1,402,999</b>	<b>221%</b>
RETIREMENT - HEALTH/LIFE	0	6,594	44,576	-44,576	0%
MEDICAL CLAIMS	550,000	21,186	188,841	361,159	34%
<b>Total Expenditures</b>	<b>550,000</b>	<b>27,780</b>	<b>233,417</b>	<b>316,583</b>	<b>42%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	1,259	8,801	-8,801	0%
LIBRARY GIFTS AND DONATIONS	0	1	3,694	-3,694	0%
PUBLIC SAFETY DONATIONS	0	32	16,866	-16,866	0%
HISTORIC SITES DONATIONS	0	535	9,518	-9,518	0%
PARKS TRUST FUND	0	0	2,450	-2,450	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2021**

			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
JOHN P HOLT TRUST FUND	0	-15,000	227,500	-227,500	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	60	-60	0%
<b>Total Revenues</b>	<b>0</b>	<b>-13,173</b>	<b>268,889</b>	<b>-268,889</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	0	830	-830	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	10,000	-10,000	0%
HISTORIC SITE DONATIONS EXPENSE	0	950	6,594	-6,594	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	250	154,719	-154,719	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>1,200</b>	<b>208,744</b>	<b>-208,744</b>	<b>0%</b>



Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Travis Lankford  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

May 18, 2021

### FINANCE/ADMINISTRATION MEMORANDUM

2021-5

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 – April 2021**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2021. A net loss of (\$174,764) was posted for the month of April 2021 as compared to prior year loss of (\$450,924).

For the first ten months of the 2020-2021 fiscal year, the percentage of “unaccounted for” water stands at 28.97%, as compared to 30.92% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 175.21%, with a prior year comparison of 193.68%.

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>Apr-21</b>	<b>Apr-20</b>	<b>% Change</b>	<b>Apr-21</b>	<b>Apr-20</b>	<b>% Change</b>
Residential	\$ 290,340	\$ 295,023	-1.59%	\$ 5,274,948	\$ 5,222,466	1.00%
Commercial	\$ 117,983	\$ 103,168	14.36%	\$ 1,825,915	\$ 1,997,968	-8.61%
Institutional	\$ 21,289	\$ 17,669	20.49%	\$ 393,164	\$ 455,667	-13.72%
Water Purchase Surcharge	\$ 83,892	\$ 84,301	-0.48%	\$ 1,461,940	\$ 1,529,375	-4.41%
Total Water Sales	\$ 513,504	\$ 500,161	2.67%	\$ 8,955,966	\$ 9,205,475	-2.71%
Purchased Water Cost	\$ 645,903	\$ 721,001	-10.42%	\$ 6,531,955	\$ 6,444,972	1.35%
Net Water Sales	\$ (132,399)	\$ (220,840)	-40.05%	\$ 2,424,011	\$ 2,760,503	-12.19%
Total Gallons Billed (1,000s)	69,924	70,414	-0.70%	1,233,166	1,290,796	-4.46%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,412,300	2,441,980	-1.22%
Total gallons thru meters (1000s)	113,104	129,592	-12.72%	1,750,229	1,890,528	-7.42%
Water Adjustments	495	4,460	-88.90%	9,948	15,162	-34.39%
Gallons Unaccounted For	42,685	54,718	-21.99%	507,116	584,570	-13.25%
% Unaccounted For	37.74%	42.22%	-10.62%	28.97%	30.92%	-6.30%
Revenue per 1000 Gallons Billed	\$ 7.34	\$ 7.10	3.39%	\$ 7.26	\$ 7.13	1.84%
Cost per 1000 Gallons Billed	\$ 9.24	\$ 10.24	-9.79%	\$ 5.30	\$ 4.99	6.09%
Net Profit/1000 Gallons Billed	\$ (1.89)	\$ (3.14)	-39.63%	\$ 1.97	\$ 2.14	-8.09%
<b>SEWER CHARGES:</b>						
Residential	\$ 419,016	\$ 386,180	8.50%	\$ 4,020,262	\$ 3,779,023	6.38%
Commercial	\$ 143,036	\$ 148,314	-3.56%	\$ 1,554,920	\$ 1,494,108	4.07%
Institutional	\$ 21,358	\$ 26,375	-19.02%	\$ 272,069	\$ 286,061	-4.89%
Metro Sewer Surcharge	\$ 80,771	\$ 79,150	2.05%	\$ 816,931	\$ 770,058	6.09%
Total Sewer Charges	\$ 664,180	\$ 640,019	3.78%	\$ 6,664,183	\$ 6,329,249	5.29%
Treatment Cost	\$ 341,325	\$ 308,623	10.60%	\$ 2,484,845	\$ 2,585,007	-3.87%
Net Sewer Charges	\$ 322,855	\$ 331,396	-2.58%	\$ 4,179,338	\$ 3,744,243	11.62%
Total Gallons Billed (1,000s)*	77,730	77,616	0.15%	790,995	759,704	4.12%
Total Gallons Treated (1,000s)	190,367	175,508	8.47%	1,385,938	1,471,396	-5.81%
% of Gallons Treated to Gallons Billed*	244.91%	226.12%	8.31%	175.21%	193.68%	-9.53%
Revenue per 1000 Gallons Billed	\$ 8.54	\$ 8.25	3.62%	\$ 8.43	\$ 8.33	1.13%
Cost per 1000 Gallons Billed	\$ 4.39	\$ 3.98	10.43%	\$ 3.14	\$ 3.40	-7.68%
Net Profit/1000 Gallons Billed	\$ 4.15	\$ 4.27	-2.72%	\$ 5.28	\$ 4.93	7.20%
Total Water and Sewer Charges	\$ 1,177,684	\$ 1,140,180	3.29%	\$ 15,620,149	\$ 15,534,725	0.55%
Total Direct Costs	\$ 987,228	\$ 1,029,623	-4.12%	\$ 9,016,800	\$ 9,029,979	-0.15%
Net Profit	\$ 190,456	\$ 110,557	72.27%	\$ 6,603,349	\$ 6,504,746	1.52%
Water Tap Fees	\$ 56,000	\$ 25,000	124.00%	\$ 417,025	\$ 332,000	25.61%
Sewer Tap Fees	\$ 225,150	\$ 45,000	400.33%	\$ 688,650	\$ 680,824	1.15%
Other Operating Revenues	\$ 34,623	\$ 30,244	14.48%	\$ 595,957	\$ 843,357	-29.34%
Less Other Operating Expenses	\$ 430,993	\$ 411,726	4.68%	\$ 3,960,019	\$ 3,688,484	7.36%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,500,000	\$ 2,500,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (174,764)</b>	<b>\$ (450,924)</b>	<b>-61.24%</b>	<b>\$ 1,844,962</b>	<b>\$ 2,172,443</b>	<b>-15.07%</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>	<u>Apr-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	\$ 290,340
Commercial	\$ 258,727	\$ 275,939	\$ 271,407	\$ 254,939	\$ 225,425	\$ 119,634	\$ 107,052	\$ 104,395	\$ 90,415	\$ 117,983
Institutional	\$ 72,290	\$ 72,281	\$ 61,462	\$ 51,544	\$ 41,159	\$ 21,266	\$ 16,911	\$ 19,345	\$ 15,618	\$ 21,289
Water Purchase Surcharge	\$ 239,647	\$ 242,743	\$ 216,627	\$ 201,093	\$ 160,039	\$ 90,901	\$ 80,380	\$ 77,595	\$ 69,022	\$ 83,892
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	\$ 513,504
Purchased Water Cost	\$ 684,249	\$ 678,171	\$ 647,718	\$ 642,996	\$ 652,213	\$ 642,996	\$ 645,903	\$ 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)	\$ (132,399)
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	69,924,400
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	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	113,104,424
Water Adjustments	431,250	521,250	465,000	502,500	2,968,750	491,250	453,750	412,500	3,206,250	495,000
Revenue per 1000 Gallons Billed	\$ 7.18	\$ 7.31	\$ 7.27	\$ 7.29	\$ 7.14	\$ 7.17	\$ 7.31	\$ 7.41	\$ 7.37	\$ 7.34
Cost per 1000 Gallons Billed	\$ 3.39	\$ 3.31	\$ 3.55	\$ 3.80	\$ 4.78	\$ 8.33	\$ 9.54	\$ 9.96	\$ 10.93	\$ 9.24
Net Profit/1000 Gallons Billed	\$ 3.79	\$ 3.99	\$ 3.73	\$ 3.49	\$ 2.36	\$ (1.16)	\$ (2.24)	\$ (2.55)	\$ (3.56)	\$ (1.89)
<b>SEWER CHARGES:</b>										
Residential - Inside	\$ 392,284	\$ 401,286	\$ 400,592	\$ 400,799	\$ 400,534	\$ 399,269	\$ 398,975	\$ 398,728	\$ 397,964	\$ 418,119
Residential - Outside	\$ 1,518	\$ 1,549	\$ 1,561	\$ 1,561	\$ 1,561	\$ 313	\$ 926	\$ 910	\$ 916	\$ 897
Commercial - Inside	\$ 152,148	\$ 155,869	\$ 155,636	\$ 155,701	\$ 155,213	\$ 156,030	\$ 156,233	\$ 157,109	\$ 157,740	\$ 141,899
Commercial - Outside	\$ 1,115	\$ 1,136	\$ 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	\$ 17,372
Institutional - Outside	\$ 3,913	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,986
Metro Surcharge	\$ 81,064	\$ 81,197	\$ 81,118	\$ 82,756	\$ 82,622	\$ 82,114	\$ 82,070	\$ 81,545	\$ 81,675	\$ 80,771
Total Sewer Charges	\$ 655,468	\$ 668,936	\$ 667,942	\$ 669,853	\$ 669,086	\$ 666,776	\$ 667,253	\$ 667,342	\$ 667,346	\$ 664,180
Treatment Cost	\$ 205,043	\$ 227,203	\$ 238,515	\$ 252,092	\$ 221,030	\$ 205,260	\$ 271,880	\$ 267,539	\$ 254,957	\$ 341,325
Net Sewer Charges	\$ 450,426	\$ 441,733	\$ 429,427	\$ 417,761	\$ 448,056	\$ 461,516	\$ 395,373	\$ 399,803	\$ 412,389	\$ 322,855
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	77,729,800
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	190,367,250
Revenue per 1000 Gallons Billed	\$ 8.23	\$ 8.40	\$ 8.39	\$ 8.42	\$ 8.40	\$ 8.41	\$ 8.45	\$ 8.51	\$ 8.49	\$ 8.54
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.85	\$ 3.00	\$ 3.17	\$ 2.78	\$ 2.59	\$ 3.44	\$ 3.41	\$ 3.24	\$ 4.39
Net Profit/1000 Gallons Billed	\$ 5.66	\$ 5.55	\$ 5.40	\$ 5.25	\$ 5.63	\$ 5.82	\$ 5.01	\$ 5.10	\$ 5.25	\$ 4.15
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	\$ 1,177,684
Total Direct Costs	\$ 889,292	\$ 905,375	\$ 886,234	\$ 895,088	\$ 873,243	\$ 848,256	\$ 917,783	\$ 913,442	\$ 900,860	\$ 987,228
Net Profit	\$ 1,214,281	\$ 1,258,150	\$ 1,110,156	\$ 1,007,582	\$ 769,905	\$ 372,273	\$ 244,012	\$ 234,368	\$ 202,167	\$ 190,456
Water Tap Fees	\$ 37,000	\$ 41,025	\$ 61,000	\$ 57,000	\$ 17,000	\$ 45,000	\$ 40,000	\$ 24,000	\$ 39,000	\$ 56,000
Sewer Tap Fees	\$ 55,000	\$ 40,000	\$ 55,000	\$ 74,000	\$ 30,000	\$ 65,000	\$ 45,000	\$ 37,500	\$ 62,000	\$ 225,150
Other Operating Revenues	\$ 26,620	\$ 27,089	\$ 31,251	\$ 30,276	\$ 24,466	\$ 37,987	\$ 181,330	\$ 173,858	\$ 28,457	\$ 34,623
Less Other Operating Expenses	\$ 244,836	\$ 548,137	\$ 412,470	\$ 366,260	\$ 381,284	\$ 324,347	\$ 307,665	\$ 584,894	\$ 359,133	\$ 430,993
Less Estimated Depr	\$ 250,000	\$ 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)	\$ (174,764)
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	\$ 1,844,962