

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

June 21, 2021

FINANCE/ADMINISTRATION MEMORANDUM

2021-6

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of May 2021, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 \$1,864,412 versus \$2,037,176 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

<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>% Change Prev Yr</u>	<u>2020 - 21</u>	<u>% Change Prev Yr</u>
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% **	2,318,880 ****	67.29%
FY YTD	14,615,966	4.42%	15,158,845	3.71%	16,008,956	5.61%	17,654,496	10.28%	20,262,242	14.77%
JUN	1,294,674	7.28%	1,410,218	8.92%	1,453,962	3.10%	1,443,981 **	-0.69%	1,761,657	22.00%
FY YTD	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	22,023,899	15.32%
FY TOTALS	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	22,023,899	15.32%
BUDGET	13,250,000	5.16%	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%

**City of Brentwood
Wholesale
Beer Tax**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%
FY YTD	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%
AUG	58,235	19.69%	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,793	-6.62%
FY YTD	109,061	1.77%	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,702	-1.43%
SEPT	58,634	-4.44%	55,213	-5.83%	57,125	3.46%	61,376	7.44%	68,038	10.86%
FY YTD	167,695	-0.49%	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,740	2.28%
OCT	46,334	-6.44%	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,070	-0.20%
FY YTD	214,029	-1.84%	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%
NOV	56,209	19.15%	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	58,591	7.44%
FY YTD	270,238	1.89%	297,337	10.03%	309,965	4.25%	321,831	3.83%	330,401	2.66%
DEC	55,714	-6.29%	55,885	0.31%	56,416	0.95%	61,488	8.99%	63,175	2.74%
FY YTD	325,952	0.40%	353,222	8.37%	366,382	3.73%	383,320	4.62%	393,576	2.68%
JAN	48,379	20.25%	50,567	4.52%	49,620	-1.87%	53,528	7.88%	59,708	11.55%
FY YTD	374,331	2.58%	403,789	7.87%	416,002	3.02%	436,848	5.01%	453,284	3.76%
FEB	45,171	10.27%	41,726	-7.63%	44,715	7.16%	41,961	-6.16%	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%	70,135	15.03%
FY YTD	472,456	2.52%	499,891	5.81%	510,260	2.07%	539,779	5.79%	576,539	6.81%
APR	53,376	5.55%	53,707	0.62%	60,190	12.07%	60,269	0.13%	79,236	31.47%
FY YTD	525,832	2.82%	553,598	5.28%	570,449	3.04%	600,049	5.19%	655,775	9.29%
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%	728,759	8.28%
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%	811,991	7.37%
FY TOTALS	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	811,991	7.37%
BUDGET	615,000	108.84%	680,000	102.57%	650,000	109.47%	675,000	3.85%	675,000	0.00%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%
FY YTD	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%
AUG	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%	105,215	15.92%
FY YTD	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%
SEPT	61,240	3.39%	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	107,706	24.59%
FY YTD	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%
OCT	63,962	13.39%	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	119,175	20.91%
FY YTD	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%
NOV	76,722	15.62%	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	130,886	15.81%
FY YTD	304,966	9.54%	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%
DEC	102,560	13.61%	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%	169,350	15.97%
FY YTD	407,526	10.54%	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%	748,352	22.50%
JAN	37,842	7.19%	62,171	64.29%	64,848	4.31%	70,154	8.18%	65,511	-6.62%	77,235	17.90%
FY YTD	445,368	10.25%	578,638	29.92%	592,812	2.45%	620,187	4.62%	676,402	9.06%	825,587	22.06%
FEB	61,541	14.80%	63,978	3.96%	71,650	11.99%	75,833	5.84%	79,245	4.50%	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%	108,629	8.87%
FY YTD	569,850	10.90%	714,313	25.35%	739,107	3.47%	771,160	4.34%	855,427	10.93%	1,022,612	19.54%
APR	57,734	-7.37%	75,979	31.60%	74,852	-1.48%	82,100	9.68%	110,309	34.36%	114,701	3.98%
FY YTD	627,584	8.92%	790,293	25.93%	813,959	2.99%	853,260	4.83%	965,736	13.18%	1,137,313	17.77%
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%	1,250,562	15.90%
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%	1,356,480	14.48%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,356,480	14.48%
BUDGET	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%

**City of Brentwood
Business Taxes**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
FY YTD	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
AUG	81,312	60.53%	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%
FY YTD	81,807	59.76%	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%
SEPT	43,252	-4.75%	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%
FY YTD	125,060	29.44%	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%
OCT	64,291	31.37%	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	27,868	-47.91%
FY YTD	189,350	30.09%	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%
NOV	44,318	-34.82%	74,046	67.08%	41,042	-44.57%	82,028	99.86%	61,187	-25.41%
FY YTD	233,668	9.42%	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%
DEC	36,586	47.59%	17,816	-51.30%	27,913	56.67%	35,451	27.00%	52,242	47.36%
FY YTD	270,254	13.39%	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%
JAN	184,599	0.44%	264,409	43.23%	246,234	-6.87%	265,012	7.63%	147,380	-44.39%
FY YTD	454,853	7.75%	553,002	21.58%	446,122	-19.33%	559,337	25.38%	495,688	-11.38%
FEB	44,954	36.05%	85,651	90.53%	208,501	143.43%	305,228	46.39%	65,940	-78.40%
FY YTD	499,807	9.81%	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%
MAR	102,844	159.96%	35,107	-65.86%	48,160	37.18%	38,502	-20.05%	137,506	257.14%
FY YTD	602,651	21.81%	673,760	11.80%	702,784	4.31%	903,067	28.50%	699,134	-22.58%
APR	136,446	-16.29%	116,013	-14.97%	148,193	27.74%	203,848	37.56%	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%	921,313	61.63%
FY YTD	1,733,764	12.15%	2,037,846	17.54%	2,057,515	0.97%	1,676,921	-18.50%	2,035,464	21.38%
JUN	222,944	-27.12%	223,226	0.13%	301,481	35.06%	843,617	179.82%	197,894	-76.54%
FY YTD	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,233,358	-11.39%
FY TOTALS	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,233,358	-11.39%
BUDGET	1,500,000	130.45%	2,025,000	111.66%	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%

**City of Brentwood
Hotel Tax**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	-65.0% % Change Prev Yr
JULY	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%
FY YTD	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%
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%	103,409	-66.71%
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%	158,635	-66.83%
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%	221,369	-67.61%
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%	284,222	-65.57%
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%	328,899	-64.96%
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%	366,494	-65.03%
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%	420,788	-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%	487,838	-61.55%
APR	179,125	3.51%	171,582	-4.21%	169,858	-1.00%	25,249	-85.14%	80,995	220.78%
FY YTD	1,463,279	9.67%	1,510,158	3.20%	1,410,968	-6.57%	1,293,992	-8.29%	568,832	-56.04%
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%	630,823	-53.48%
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%	685,261	-51.41%
FY TOTALS	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	685,261	-51.41%
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%	35,818	1.05%
FY YTD	419,695	-3.42%	444,142	5.82%	437,736	-1.44%	427,066	-2.44%	405,684	-5.01%
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%	438,360	-5.01%
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%	490,365	-5.01%
FY TOTALS	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	490,365	-5.01%
BUDGET	485,000	112.64%	475,000	114.22%	475,000	112.44%	475,000	0.00%	475,000	0.00%

City of Brentwood
Building Permits

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%
FY YTD	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%
AUG	70,935	-18.59%	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%	64,531	39.95%
FY YTD	143,578	-26.59%	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%	131,425	28.53%
SEPT	60,322	-9.22%	87,329	44.77%	52,884	-39.44%	77,071	45.73%	60,697	-21.25%
FY YTD	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%
OCT	40,747	-26.99%	57,348	40.74%	63,967	11.54%	66,671	4.23%	44,234	-33.65%
FY YTD	244,647	-23.03%	258,353	5.60%	220,032	-14.83%	245,992	11.80%	236,356	-3.92%
NOV	66,251	62.43%	60,966	-7.98%	83,962	37.72%	72,932	-13.14%	52,253	-28.35%
FY YTD	310,899	-13.31%	319,319	2.71%	303,994	-4.80%	318,924	4.91%	288,609	-9.51%
DEC	85,982	32.27%	53,197	-38.13%	47,022	-11.61%	50,555	7.51%	59,605	17.90%
FY YTD	396,881	-6.32%	372,516	-6.14%	351,016	-5.77%	369,479	5.26%	348,215	-5.76%
JAN	60,071	12.17%	202,554	237.19%	48,432	-76.09%	63,854	31.84%	47,347	-25.85%
FY YTD	456,953	-4.24%	575,070	25.85%	399,448	-30.54%	433,334	8.48%	395,562	-8.72%
FEB	38,557	-12.13%	73,113	89.62%	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%
FY YTD	495,510	-4.91%	648,183	30.81%	463,763	-28.45%	489,497	5.55%	444,296	-9.23%
MAR	106,528	7.13%	79,455	-25.41%	43,572	-45.16%	99,702	128.82%	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%	58,667	25.90%
FY YTD	720,415	-5.14%	837,511	16.25%	635,910	-24.07%	684,109	7.58%	605,392	-11.51%
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%	646,641	-10.85%
FY TOTALS	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	646,641	-10.85%
BUDGET	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	107.77%

**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>10.0% % 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%	449,779	40.14%
FY YTD	2,772,579	2.41%	2,843,489	2.56%	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%
MAY	287,067	5.77%	286,302	-0.27%	331,591	15.82%	289,329	-12.75%	436,026	50.70%
FY YTD	3,059,646	2.72%	3,129,791	2.29%	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%
JUN	288,717	-0.13%	300,385	4.04%	343,078	14.21%	341,008	-0.60%	375,109	10.00%
FY YTD	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,540,647	14.23%
FY TOTALS	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,540,647	14.23%
BUDGET	3,000,000	111.61%	3,400,000	100.89%	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%

**City of Brentwood
Municipal
Court Fines**

Month	2016 - 17	-30% % Change Prev Yr	2017 - 18	-30% % Change Prev Yr	2018 - 19	0% % Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0.0% % Change Prev Yr
JULY	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%
FY YTD	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%
AUG	11,872	-45.46%	17,217	45.03%	19,117	11.04%	12,499	-34.62%	3,108	-75.14%
FY YTD	23,977	-43.61%	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,234	-66.73%
SEPT	12,513	-27.20%	20,012	59.93%	20,794	3.91%	12,711	-38.87%	5,707	-55.10%
FY YTD	36,490	-38.89%	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%
OCT	10,428	-60.42%	18,972	81.93%	22,418	18.16%	12,249	-45.36%	9,571	-21.86%
FY YTD	46,918	-45.48%	76,756	63.60%	82,105	6.97%	52,719	-35.79%	24,512	-53.50%
NOV	10,758	-50.35%	23,043	114.19%	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%
FY YTD	57,676	-46.46%	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%
DEC	13,344	-30.64%	21,404	60.40%	11,318	-47.13%	13,502	19.30%	6,680	-50.53%
FY YTD	71,021	-44.06%	121,204	70.66%	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%
JAN	14,966	-30.46%	24,694	65.00%	9,703	-60.71%	17,825	83.71%	4,565	-74.39%
FY YTD	85,987	-42.09%	145,899	69.68%	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%
FEB	11,618	-34.57%	21,637	86.24%	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%
FY YTD	97,605	-41.29%	167,536	71.65%	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%
MAR	17,118	12.32%	19,685	15.00%	16,976	-13.76%	12,368	-27.15%	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%	9,452	11.49%
FY YTD	155,978	-27.38%	233,618	49.78%	172,700	-26.08%	128,751	-25.45%	73,334	-43.04%
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%	79,302	-41.14%
FY TOTALS	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,302	-41.14%
BUDGET	225,000	76.72%	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%

**City of Brentwood
Interest Earnings**

Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	0% % Change Prev Yr
JULY	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%
FY YTD	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%
AUG	17,565	145.93%	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%
FY YTD	33,589	142.49%	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%
SEPT	16,205	146.20%	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%
FY YTD	49,794	143.69%	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%
OCT	16,561	162.42%	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%
FY YTD	66,356	148.11%	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%
NOV	15,364	43.40%	38,282	149.18%	55,191	44.17%	37,783	-31.54%	7,850	-79.22%
FY YTD	81,719	118.16%	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%
DEC	19,581	38.46%	42,990	119.55%	59,100	37.47%	38,398	-35.03%	11,599	-69.79%
FY YTD	101,300	96.32%	233,990	130.99%	366,008	56.42%	309,585	-15.42%	39,216	-87.33%
JAN	24,382	24.77%	50,086	105.42%	71,207	42.17%	41,099	-42.28%	8,310	-79.78%
FY YTD	125,683	76.66%	284,076	126.03%	437,216	53.91%	350,684	-19.79%	47,527	-86.45%
FEB	25,585	23.30%	51,371	100.79%	72,390	40.92%	43,079	-40.49%	7,704	-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%	12,289	24.13%
FY YTD	264,831	62.94%	540,578	104.12%	772,627	42.93%	435,708	-43.61%	87,673	-79.88%
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%	95,111	-78.54%
FY TOTALS	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	95,111	-78.54%
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 May 31, 2021

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,310,000	0	12,558,161	-248,161	102%
PUBLIC UTILITY PROP TAX	75,000	0	86,745	-11,745	116%
INTEREST,PENALTY & COURT COST	20,000	3,281	90,667	-70,667	453%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	16,000,000	1,874,724	17,943,361	-1,943,361	112%
WHOLESALE BEER TAX	675,000	79,236	655,775	19,225	97%
WHOLESALE LIQUOR TAX	900,000	114,701	1,137,312	-237,312	126%
BUSINESS TAXES	1,850,000	921,313	2,035,464	-185,464	110%
HOTEL/MOTEL TAX	1,560,000	80,995	568,832	991,168	36%
CATV FRANCHISE FEE	475,000	35,818	405,684	69,316	85%
TOTAL TAXES	33,945,000	3,110,069	35,482,002	-1,537,002	105%
MECHANICAL PERMITS	40,000	4,036	42,151	-2,151	105%
BUILDING PERMITS	600,000	58,667	605,392	-5,392	101%
PLUMBING PERMITS	50,000	2,168	26,928	23,073	54%
EXCAVATION PERMITS	30,000	3,839	17,505	12,495	58%
FOOD TRUCK PERMIT	2,500	50	2,250	250	90%
ZONING BD APPL FEE	2,000	1,300	6,600	-4,600	330%
BLAST/BURN PERMITS	300	0	50	250	17%
HOME OCCUPATION FEES	3,750	175	2,450	1,300	65%
HOME OCCUPATION RENEWAL FEES	4,000	180	2,510	1,490	63%
BEER LICENSES	3,000	250	1,250	1,750	42%
BEER PRIVILEGE TAX	6,500	0	7,675	-1,175	118%
OTHER PERMITS	2,000	320	1,331	669	67%
SUBDIV LOT FEES	12,500	1,540	16,480	-3,980	132%
SITE PLANS FEES	35,000	1,780	55,570	-20,570	159%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	4,774	2,726	64%
TOTAL LICENSE AND PERMITS	799,050	74,304	792,915	6,135	99%
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	0	376,258	123,742	75%
STATE SALES TAX	3,500,000	449,779	3,729,512	-229,512	107%
STATE INCOME TAX	75,000	0	0	75,000	0%
STATE BEER TAX	18,000	0	20,778	-2,778	115%
STATE LIQUOR BY THE DRINK TAX	250,000	23,260	203,968	46,032	82%
STATE STREETS & TRANSPORTATION	85,000	7,261	72,611	12,389	85%
OTHER ST REV ALLOC-PD/FD PAY S	100,000	0	97,600	2,400	98%
CORPORATE EXCISE TAX	75,000	0	294,781	-219,781	393%
TELECOMMUNICATION TAX	10,000	1,291	16,051	-6,051	161%
SPORTS BETTING TAX	0	10,561	16,218	-16,218	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	129	1,647	353	82%
TOTAL INTERGOVERNMENTAL	4,686,950	492,280	5,544,012	-857,062	118%
DUPLICATING SERVICES	100	0	263	-163	263%
BUS TAX - CLERKS FEE	175,000	95,721	213,492	-38,492	122%

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

		Comparative %			
		MTD	YTD		92%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MISC POLICE SERVICES	15,000	0	0	15,000	0%
TOTAL OTHER REVENUES	190,100	95,721	213,755	-23,655	112%
PARK RESERVATION & EVENTS	120,000	11,901	81,077	38,923	68%
LIBRARY FINES & CHARGES	45,000	2,681	35,613	9,387	79%
LIBRARY FEE - NON RESIDENT	60,000	3,767	49,466	10,534	82%
COOL SPRINGS HOUSE RENTAL FEE	82,000	15,661	64,583	17,417	79%
COOL SPRINGS HOUSE CLEANING FEE	19,000	3,000	12,800	6,200	67%
RAVENSWOOD HOUSE RENTAL FEE	200,000	30,775	114,498	85,502	57%
RAVENSWOOD HOUSE CLEANING FEE	18,000	2,250	9,675	8,325	54%
LIBRARY MTG ROOM	15,000	-160	-725	15,725	-5%
INSPECTION FEES - ENGINEERING	20,000	678	4,765	15,235	24%
CELL TOWER RENTAL FEE	30,000	2,500	27,500	2,500	92%
TOTAL CHARGES FOR SERVICES	609,000	73,053	399,251	209,749	66%
MUN COURT FINES/COSTS	150,000	8,584	72,467	77,533	48%
COUNTY COURT FINES/COSTS	30,000	2,965	30,786	-786	103%
TOTAL FINES AND FEES	180,000	11,550	103,253	76,747	57%
INTEREST EARNINGS	50,000	12,289	87,674	-37,674	175%
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	4,315	31,926	-16,926	213%
INSURANCE CLAIM REIMBURSEMENT	0	0	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	15	82,539	-67,539	550%
BAD CHECK CHRGS	100	0	75	25	75%
INSURANCE RECOVERY	0	0	2,592	-2,592	0%
TOTAL USES OF MONEY AND PROPERTY	320,600	16,619	448,220	-127,620	140%
Total Revenues	40,730,700	3,873,597	42,983,408	-2,252,708	106%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	73,700	6,700	92%
FICA (EMPLOYER'S SHARE)	6,150	462	4,904	1,246	80%
HEALTH INSURANCE	78,640	6,553	72,087	6,553	92%
LIFE INSURANCE	1,715	120	1,313	402	77%
MBRSHIPS & REGISTRATIONS	32,900	0	30,299	2,601	92%
COMMUNICATIONS	6,000	489	5,022	978	84%
RADIO & TV SRVCS	13,000	850	7,090	5,910	55%
R/M - OFC MACH & EQUIP	2,000	0	1,664	336	83%
SUNDRY	4,000	116	1,211	2,789	30%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
Total Expenditures	226,805	15,290	197,289	29,516	87%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	22,000	2,000	92%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER PROFESSIONAL SERVICES	2,300	174	2,007	294	87%
R/M - OTHER EQUIPMENT	13,500	0	13,513	-13	100%
SUNDRY	500	0	0	500	0%
Total Expenditures	41,600	2,174	37,520	4,080	90%

DEPT 41320: CITY MANAGER

SALARIES	329,210	25,867	301,547	27,663	92%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
FICA (EMPLOYER'S SHARE)	21,885	1,878	17,859	4,026	82%
HEALTH INSURANCE	22,470	1,873	20,598	1,873	92%
LIFE INSURANCE	490	41	449	41	92%
RETIREMENT - HEALTH/LIFE	8,230	686	7,546	684	92%
RETIREMENT - TCRS	39,635	3,104	37,379	2,256	94%
OTHER PROF SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	600	5	760	-160	127%
R/M - MOTOR VEHICLES	0	0	12	-12	0%
MBRSHIPS & REGISTRATIONS	11,400	380	6,557	4,843	58%
TRAVEL - CONF & SCHOOLS	6,250	0	0	6,250	0%
SUNDRY	3,000	323	784	2,216	26%
FUEL	2,000	170	1,941	59	97%
COMPUTER HARDWARE - N/C	750	0	515	235	69%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	451,940	34,446	398,345	53,595	88%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	45,000	50,637	50,637	-5,637	113%
Total Expenditures	45,000	50,637	50,637	-5,637	113%

DEPT 41500: FINANCE

SALARIES	500,810	41,562	474,787	26,023	95%
SALARIES - PART TIME	2,500	318	3,901	-1,401	156%
SALARIES - OVERTIME	7,530	716	13,388	-5,858	178%
LONGEVITY PAY	2,770	0	2,770	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,340	-140	112%
FICA (EMPLOYER'S SHARE)	39,385	3,184	36,987	2,398	94%
HEALTH INSURANCE	87,065	7,255	79,810	7,255	92%
LIFE INSURANCE	1,900	163	1,795	105	94%
RETIREMENT - HEALTH/LIFE	31,890	2,655	29,200	2,690	92%
RETIREMENT - TCRS	50,285	4,166	49,991	294	99%
RETIREMENT - HYBRID BASE	1,530	151	1,735	-205	113%
RETIREMENT - HYBRID STABILIZATION	2,155	227	1,619	536	75%
EMPLOYER HYBRID DC 401	4,605	378	4,425	180	96%
POSTAGE & BOX RENTAL	17,000	483	11,879	5,121	70%

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PRINTING AND PUBLICATIONS	4,000	2,746	4,370	-370	109%
PUBLICATIONS, REPORTS, ETC	1,000	85	583	417	58%
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	325	52,827	2,333	96%
MBRSHIPS & REGISTRATIONS	7,690	0	5,189	2,501	67%
TRAVEL - CONF & SCHOOLS	6,000	0	-218	6,218	-4%
OFFICE SUPPLIES/MATERIALS	6,000	1,031	4,250	1,750	71%
SUNDRY	2,000	155	846	1,154	42%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	0	3,329	-2,329	333%
COMPUTER SOFTWARE-N/C	2,000	0	412	1,588	21%
Total Expenditures	966,475	65,701	892,896	73,579	92%

DEPT 41510: CITY RECORDER

SALARIES	67,415	5,394	62,652	4,763	93%
SALARIES - OVERTIME	5,820	0	1,410	4,410	24%
FICA	5,600	387	4,673	927	83%
HEALTH INSURANCE	11,235	936	10,299	936	92%
LIFE INSURANCE	245	20	224	21	92%
RETIREMENT - HEALTH/LIFE	4,115	343	3,773	342	92%
RETIREMENT - TCRS	8,790	647	7,905	885	90%
ADVERTISING/LEGAL NOTICES	5,000	1,250	5,414	-414	108%
COVID-19	0	0	252	-252	0%
OTHER PROF SRVCS	5,500	530	2,395	3,105	44%
R/M - OFC MACH & EQUIP	35,880	359	34,507	1,373	96%
MBRSHIPS & REGISTRATIONS	1,450	185	185	1,265	13%
TRAVEL - CONF & SCHOOLS	2,000	0	59	1,941	3%
OFFICE SUPPLIES/MATERIALS	1,000	290	783	217	78%
SUNDRY	200	0	40	160	20%
Total Expenditures	154,250	10,341	134,571	19,679	87%

DEPT 41520: LEGAL

SALARIES	127,295	10,184	117,235	10,060	92%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	9,795	719	8,556	1,239	87%
HEALTH INSURANCE	11,235	936	10,299	936	92%
LIFE INSURANCE	245	20	224	21	92%
RETIREMENT - HEALTH/LIFE	4,115	343	3,773	342	92%
RETIREMENT - TCRS	15,275	1,222	14,479	796	95%
PUBLICATIONS, REPORTS, ETC	22,000	878	9,197	12,803	42%
SPECIAL LEGAL SERVICES	50,000	6,000	33,680	16,320	67%

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER PROF SRVCS	0	0	15	-15	0%
R/M - OFC MACH & EQUIP	500	2	402	98	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	55	606	-306	202%
SUNDRY	500	0	0	500	0%
Total Expenditures	251,480	20,419	202,076	49,404	80%

DEPT 41640: TECHNOLOGY

SALARIES	516,405	44,333	465,388	51,017	90%
SALARIES - PART TIME	5,000	2,001	16,274	-11,274	325%
SALARIES - OVERTIME	3,260	289	8,080	-4,820	248%
LONGEVITY PAY	2,480	0	2,480	0	100%
COMMUNICATION ALLOWANCE	3,600	360	3,750	-150	104%
FICA (EMPLOYER'S SHARE)	40,600	3,453	36,673	3,927	90%
HEALTH INSURANCE	73,020	6,085	66,935	6,085	92%
LIFE INSURANCE	1,595	143	1,530	65	96%
RETIREMENT - HEALTH/LIFE	26,745	2,229	24,519	2,226	92%
RETIREMENT - TCRS	52,670	4,599	51,668	1,002	98%
RETIREMENT - HYBRID BASE	1,225	126	1,157	68	94%
RETIREMENT - HYBRID STABILIZATION	1,950	195	1,031	919	53%
EMPLOYER HYBRID DC 401	4,160	315	2,892	1,268	70%
CLOTHING/UNIFORMS	1,700	0	1,426	274	84%
COMMUNICATIONS - INTERNET SRVC	41,000	2,771	28,483	12,517	69%
COVID-19	0	0	1,886	-1,886	0%
OTHER PROFESSIONAL SRVCS	82,800	447	49,456	33,344	60%
R/M - OFC MACH & EQUIP	3,500	751	4,685	-1,185	134%
R/M - VECHICLES	1,000	206	553	447	55%
R/M - MACH & EQUIPMENT	242,650	0	190,064	52,586	78%
MBRSHIPS & REGISTRATIONS	3,000	900	2,071	929	69%
TRAVEL - CONF & SCHOOLS	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	853	2,653	-153	106%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	203	1,865	-865	186%
SUNDRY	1,000	80	724	276	72%
FUEL	175	0	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	33,235	-15,235	185%
MISC TECHNOLOGY - N/C	11,000	553	8,507	2,493	77%
EQUIPMENT REPLACEMENT FUND	570,000	47,500	522,500	47,500	92%
COMPUTER HARDWARE	10,000	0	2,941	7,059	29%
COMPUTER SOFTWARE	30,000	0	78,662	-48,662	262%
TECHNOLOGY INFRASTRUCTURE	6,000	0	0	6,000	0%
Total Expenditures	1,783,235	118,707	1,617,718	165,517	91%

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 41645: GIS					
SALARIES	202,635	16,211	188,971	13,664	93%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	645	0	257	388	40%
LONGEVITY PAY	1,560	0	1,560	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
FICA (EMPLOYER'S SHARE)	16,165	1,204	13,947	2,218	86%
HEALTH INSURANCE	33,700	2,808	30,892	2,808	92%
LIFE INSURANCE	735	61	673	62	92%
RETIREMENT - HEALTH/LIFE	12,345	1,029	11,319	1,026	92%
RETIREMENT - TCRS	24,580	1,945	23,549	1,031	96%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	41	414	577	42%
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	33	167	-17	111%
COMPUTER HARDWARE - N/C	0	0	4,445	-4,445	0%
COMPUTER SOFTWARE-N/C	3,000	0	0	3,000	0%
EQUIPMENT	8,500	0	0	8,500	0%
Total Expenditures	369,135	23,374	316,694	52,441	86%

DEPT 41650: HUMAN RESOURCES

SALARIES	239,885	19,190	222,262	17,623	93%
SALARIES - OVERTIME	0	0	463	-463	0%
LONGEVITY PAY	1,960	0	1,960	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	18,555	1,462	17,060	1,495	92%
HEALTH INSURANCE	33,700	2,808	30,892	2,808	92%
LIFE INSURANCE	735	54	595	140	81%
RETIREMENT - HEALTH/LIFE	12,345	1,029	11,319	1,026	92%
RETIREMENT - TCRS	22,625	1,791	21,592	1,033	95%
RETIREMENT - HYBRID BASE	885	85	1,003	-118	113%
RETIREMENT - HYBRID STABILIZATION	1,245	128	939	306	75%
EMPLOYER HYBRID DC 401	2,665	213	2,560	105	96%
PRINTING AND PUBLICATIONS	1,400	0	403	997	29%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,000	199	4,870	3,130	61%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MEDICAL SERVICES	64,075	0	30,077	33,998	47%
COVID-19	0	0	115	-115	0%
OTHER PROF SRVCS	30,400	1,779	20,101	10,299	66%
R/M - OFC MACH & EQUIP	11,130	35	5,816	5,314	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	627	2,484	516	83%
SUNDRY	6,000	58	237	5,763	4%
COMPUTER HARDWARE - N/C	0	0	141	-141	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	500,325	29,518	402,749	97,576	80%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	158,440	13,126	145,702	12,738	92%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
TRANSPORTATION SUPPL PAY	1,800	138	1,913	-113	106%
FICA (EMPLOYER'S SHARE)	12,370	1,019	11,352	1,018	92%
HEALTH INSURANCE	22,470	1,873	20,598	1,873	92%
LIFE INSURANCE	490	41	449	41	92%
RETIREMENT - HEALTH/LIFE	8,230	686	7,546	684	92%
RETIREMENT - TCRS	19,015	1,575	17,854	1,161	94%
POSTAGE	10,000	3,725	12,248	-2,248	122%
PRINTING AND PUBLICATIONS	15,000	34	14,760	240	98%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	4,000	239	4,727	-727	118%
COMMUNICATIONS	1,000	109	1,153	-153	115%
COVID-19	0	0	4,684	-4,684	0%
SPECIAL EVENTS	33,315	0	12,378	20,937	37%
OTHER PROF SRVCS	29,100	10	32,163	-3,063	111%
R/M - OFC MACH & EQUIP	5,570	467	3,932	1,638	71%
MBRSHIPS & REGISTRATIONS	1,645	190	1,933	-288	118%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	56	138	362	28%
SUNDRY	1,500	0	350	1,150	23%
COMPUTER HARDWARE - N/C	2,000	0	1,490	510	75%
COMPUTER SOFTWARE-N/C	250	289	1,210	-960	484%
BANNERS	4,000	0	3,549	451	89%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	340,135	23,697	304,948	35,187	90%

DEPT 41700: PLANNING

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	250,135	20,011	231,613	18,522	93%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,540	140	92%
FICA (EMPLOYER'S SHARE)	19,405	1,539	17,972	1,433	93%
HEALTH INSURANCE	33,700	2,808	30,892	2,808	92%
LIFE INSURANCE	735	61	673	62	92%
RETIREMENT - HEALTH/LIFE	12,345	1,029	11,319	1,026	92%
RETIREMENT - TCRS	24,065	1,907	22,883	1,182	95%
RETIREMENT - HYBRID BASE	855	82	970	-115	113%
RETIREMENT - HYBRID STABILIZATION	1,205	124	908	297	75%
EMPLOYER HYBRID DC 401	2,575	206	2,475	100	96%
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	232	3,190	-190	106%
COVID-19	0	0	532	-532	0%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	8,300	400	3,400	4,900	41%
TRAFFIC ENG SRVCS	10,000	1,045	4,617	5,383	46%
R/M - OFFICE MACH & EQUIP	10,500	442	3,401	7,099	32%
R/M - MACH & EQUIPMENT	34,000	357	28,391	5,609	84%
MBRSHIPS & REGISTRATIONS	20,000	0	18,879	1,121	94%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	359	1,404	3,096	31%
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%
Total Expenditures	464,340	30,742	388,634	75,706	84%

DEPT 41710: CODES

SALARIES	506,105	36,496	424,776	81,329	84%
SALARIES - PART TIME	38,260	2,588	17,861	20,399	47%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,480	0	3,480	0	100%
COMMUNICATION ALLOWANCE	3,360	240	2,640	720	79%
FICA (EMPLOYER'S SHARE)	42,265	2,911	33,232	9,033	79%
HEALTH INSURANCE	89,870	7,489	82,381	7,489	92%
LIFE INSURANCE	1,960	143	1,571	389	80%
RETIREMENT - HEALTH/LIFE	32,920	2,743	30,173	2,747	92%
RETIREMENT - TCRS	51,050	3,519	42,416	8,634	83%
RETIREMENT - HYBRID BASE	1,420	143	1,694	-274	119%
RETIREMENT - HYBRID STABILIZATION	2,000	215	1,531	469	77%
EMPLOYER HYBRID DC 401	4,275	359	4,323	-48	101%
WORKER'S COMPENSATION	12,590	1,049	11,541	1,049	92%
CLOTHING & UNIFORMS	4,000	338	883	3,117	22%
PRINTING AND PUBLICATIONS	2,500	0	496	2,004	20%

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

		Comparative %		92%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
PUBLICATIONS, REPORTS, ETC	5,000	0	0	5,000	0%
ADVERTISING/LEGAL NOTICES	500	440	549	-49	110%
COMMUNICATIONS	4,000	313	3,396	604	85%
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	0	1,415	5,085	22%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	8,000	288	806	7,194	10%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	57	647	2,853	18%
SUNDRY	4,500	104	1,100	3,400	24%
FUEL	6,000	421	4,144	1,856	69%
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	0	158	3,942	4%
Total Expenditures	873,935	59,854	674,548	199,387	77%

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	4,855	59,142	15,858	79%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
EMPLOYER MATCH - 457	331,885	27,195	316,943	14,942	95%
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	2,400	14,668	5,332	73%
UNEMPLOYMENT COMPENSATION	5,000	986	8,320	-3,320	166%
WORKER'S COMPENSATION	15,725	1,310	14,415	1,310	92%
LONG-TERM DISABILITY INSURANCE	45,000	3,650	40,863	4,137	91%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	7,659	9,841	44%
INS - VEHICLE & EQUIP	1,000	0	1,583	-583	158%
LIABILITY INSURANCE	71,000	0	4,212	66,788	6%
OFFICIALS' SURETY BONDS	1,000	894	1,164	-164	116%
Total Expenditures	800,860	41,291	667,342	133,518	83%

DEPT 42100: POLICE

SALARIES	4,392,715	349,939	3,974,430	418,285	90%
SALARIES - OVERTIME	118,335	7,371	74,472	43,863	63%
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	16,370	910	95%
LEGAL PAY SUPPLEMENTAL	5,000	385	4,490	510	90%
TRANSPORTATION SUPPL PAY	134,405	9,785	112,757	21,648	84%

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

		Comparative %		92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
F T O SUPPLEMENTAL PAY	14,400	1,430	12,860	1,540 89%
EMT SUPPLEMENTAL PAY	0	150	438	-438 0%
SHIFT DIFFERENTIAL	44,400	3,508	39,088	5,312 88%
FICA (EMPLOYER'S SHARE)	366,345	26,943	312,622	53,723 85%
HEALTH INSURANCE	820,080	68,340	751,740	68,340 92%
LIFE INSURANCE	17,885	1,489	15,708	2,177 88%
RETIREMENT - HEALTH/LIFE	300,375	25,031	275,341	25,034 92%
RETIREMENT - TCRS	656,405	48,944	594,551	61,854 91%
RETIREMENT - HYBRID BASE	10,775	1,174	10,949	-174 102%
RETIREMENT - HYBRID STABILIZATION	10,045	1,116	5,652	4,393 56%
EMPLOYER HYBRID DC 401	21,465	2,059	18,185	3,280 85%
WORKER'S COMPENSATION	86,675	7,223	79,452	7,223 92%
CLOTHING & UNIFORMS	105,000	13,307	105,956	-956 101%
POSTAGE & BOX RENTAL	2,500	75	436	2,064 17%
PRINTING AND PUBLICATIONS	7,500	155	2,153	5,347 29%
PERIODICAL SUBSCRIPTIONS	16,100	0	5,508	10,592 34%
COMMUNICATIONS	44,000	1,679	38,231	5,769 87%
COVID-19	0	0	2,774	-2,774 0%
OTHER PROF SRVCS	95,350	2,015	63,439	31,911 67%
R/M - OFC MACH & EQUIP	30,000	1,454	28,984	1,016 97%
R/M - MOTOR VEHICLES	80,000	10,227	92,500	-12,500 116%
R/M - OTHER EQUIPMENT	228,935	0	205,305	23,630 90%
TIRES TUBES ETC	18,000	1,451	15,487	2,513 86%
MBRSHIPS & REGISTRATIONS	50,000	3,436	45,115	4,885 90%
TRAVEL - CONF & SCHOOLS	50,000	2,074	12,948	37,052 26%
OFFICE SUPPLIES/MATERIALS	5,000	241	1,660	3,340 33%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	250	4,354	10,646 29%
FIRE ARM SUPPLIES	81,000	17,288	75,908	5,092 94%
OTHER OPER SUPPLIES	65,000	3,215	44,481	20,519 68%
FUEL	110,000	9,869	108,871	1,129 99%
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	0	997	3,503 22%
COMPUTER HARDWARE - N/C	6,000	0	4,046	1,954 67%
MISC TECHNOLOGY-N/C	0	3,980	3,980	-3,980 0%
INS - LIABILITY	70,000	2,303	15,249	54,751 22%
RENTAL - MACH & EQUIP	7,000	140	5,140	1,860 73%
EQUIPMENT REPLACEMENT FUND	583,000	48,583	534,417	48,583 92%
RADIO EQUIPMENT	0	0	6,714	-6,714 0%
MISC TECHNOLOGY	10,000	0	4,974	5,026 50%
Total Expenditures	8,825,950	678,127	7,828,928	997,022 89%

DEPT 42105: POLICE HEADQUARTERS

ELECTRIC	40,000	7,931	7,931	32,069	20%
WATER	9,000	2,380	2,380	6,620	26%

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

		Comparative %		92%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER	3,000	72	72	2,928	2%
NATURAL GAS	7,500	1,235	1,235	6,265	16%
OTHER PROF SERVICES	5,000	1,350	1,350	3,650	27%
GROUNDS MAINT	12,500	0	0	12,500	0%
R/M - BUILDINGS	0	0	55	-55	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,000	465	465	4,535	9%
OTHER OPER SUPPLIES	8,000	10,159	11,526	-3,526	144%
INS ON BUILDINGS	7,500	5,494	5,494	2,006	73%
INS - LIABILITY	2,500	0	0	2,500	0%
Total Expenditures	100,000	29,087	30,509	69,491	31%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,151,810	328,895	3,883,728	268,082	94%
SALARIES - PART TIME	15,000	1,533	22,135	-7,135	148%
SALARIES - OTHER	225,000	25,409	205,945	19,055	92%
SALARIES - OVERTIME	15,040	329	18,678	-3,638	124%
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	4,290	30	99%
F T O SUPPLEMENTAL PAY	2,500	0	3,030	-530	121%
EMT SUPPLEMENTAL PAY	188,100	14,423	165,953	22,147	88%
FICA (EMPLOYER'S SHARE)	340,920	27,112	319,841	21,079	94%
HEALTH INSURANCE	775,145	64,595	710,550	64,595	92%
LIFE INSURANCE	16,905	1,408	15,402	1,503	91%
RETIREMENT - HEALTH/LIFE	283,915	23,660	260,260	23,655	92%
RETIREMENT - TCRS	652,075	50,009	617,978	34,097	95%
RETIREMENT - HYBRID BASE	5,780	1,295	11,827	-6,047	205%
RETIREMENT - HYBRID STABILIZATION	5,385	1,435	8,455	-3,070	157%
EMPLOYER HYBRID DC 401	11,510	2,272	21,158	-9,648	184%
WORKER'S COMPENSATION	73,060	6,088	66,972	6,088	92%
CLOTHING & UNIFORMS	47,000	6,060	36,343	10,657	77%
PERSONAL PROTECTIVE EQUIPMENT	47,000	5,475	32,759	14,241	70%
POSTAGE	350	17	443	-93	127%
ELECTRICITY	8,600	647	8,305	295	97%
WATER	850	87	1,024	-174	121%
SEWER	900	89	1,129	-229	125%
NATURAL GAS	2,000	82	1,832	168	92%
COMMUNICATIONS	10,620	181	6,092	4,529	57%
COVID-19	0	0	7,599	-7,599	0%
OTHER PROF SRVCS	13,000	9,000	13,301	-301	102%
R/M - OFFICE MACH & EQUIPMENT	83,600	2,537	72,738	10,862	87%
R/M - MOTOR VEHICLES	69,500	12,325	174,245	-104,745	251%
R/M - MACH & EQUIPMENT	29,000	1,085	33,884	-4,884	117%
TIRES TUBES ETC	16,000	0	16,795	-795	105%
R/M - GROUNDS	2,000	60	1,625	375	81%

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

			Comparative %	92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
R/M - BUILDINGS	12,000	106	12,515	-515 104%
R/M - PLUMBING & HVAC	1,000	0	2,823	-1,823 282%
MBRSHIPS & REGISTRATIONS	43,500	1,505	32,757	10,743 75%
TRAVEL - CONF & SCHOOLS	31,000	386	10,822	20,178 35%
OFFICE SUPPLIES/MATERIALS	4,000	390	6,352	-2,352 159%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	1,322	12,035	1,965 86%
MEDICAL SUPPLIES	23,500	5,130	17,892	5,608 76%
OTHER OPER SUPPLIES	30,000	1,838	17,840	12,160 59%
SUNDRY	5,250	260	3,970	1,280 76%
FUEL	55,000	4,008	36,691	18,309 67%
EQUIPMENT - N/C	86,030	8,878	87,812	-1,782 102%
OFFICE EQUIPMENT - N/C	5,500	0	10,018	-4,518 182%
COMPUTER HARDWARE - N/C	3,500	0	5,234	-1,734 150%
COMPUTER SOFTWARE-N/C	500	0	523	-23 105%
MISC TECHNOLOGY N/C	13,880	90	9,354	4,526 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	0	6,385	40,365 14%
HYDRANT RENTAL EXPENSE	100,000	8,333	91,667	8,333 92%
EQUIPMENT REPLACEMENT FD	401,500	33,458	368,042	33,458 92%
Total Expenditures	8,075,175	652,170	7,561,977	513,198 94%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,103	13,139	5,361 71%
WATER	2,000	107	2,276	-276 114%
SEWER	800	60	654	146 82%
NATURAL/PROPANE GAS	2,500	295	2,718	-218 109%
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	2,100	17,015	-5,015 142%
R/M - BUILDINGS	10,000	93	15,616	-5,616 156%
R/M - PLUMBING & HVAC	3,500	0	3,289	211 94%
OFFICE SUPPLIES/MATERIALS	250	0	28	222 11%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	1,085	4,693	-443 110%
OTHER OPER SUPPLIES	1,500	65	831	669 55%
EQUIPMENT - N/C	6,400	0	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%
Total Expenditures	77,800	4,908	68,460	9,340 88%

DEPT 43120: PUBLIC WORKS

SALARIES	976,955	66,383	859,622	117,333 88%
----------	---------	--------	---------	-------------

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

		Comparative %		92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SALARIES - PART TIME	15,000	409	8,841	6,159 59%
SALARIES - OVERTIME	58,495	2,885	41,834	16,661 72%
LONGEVITY PAY	6,960	0	6,960	0 100%
COMMUNICATION ALLOWANCE	1,920	100	1,580	340 82%
CHIPPER ALLOWANCE	25,000	774	8,888	16,112 36%
FICA (EMPLOYER'S SHARE)	82,950	5,113	67,808	15,142 82%
HEALTH INSURANCE	247,150	20,596	226,554	20,596 92%
LIFE INSURANCE	5,390	408	4,712	678 87%
RETIREMENT - HEALTH/LIFE	90,525	7,544	82,984	7,541 92%
RETIREMENT - TCRS	101,640	6,440	90,707	10,933 89%
RETIREMENT - HYBRID BASE	3,245	328	3,587	-342 111%
RETIREMENT - HYBRID STABILIZATION	4,570	474	3,370	1,200 74%
EMPLOYER HYBRID DC 401	9,770	819	9,155	615 94%
WORKER'S COMPENSATION	35,385	2,949	32,436	2,949 92%
CLOTHING & UNIFORMS	30,000	2,511	26,222	3,778 87%
LANDFILL FEES	115,000	4,811	60,898	54,102 53%
ELECTRICITY	375	31	336	39 90%
COMMUNICATIONS	1,200	257	2,326	-1,126 194%
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	67	21,891	1,859 92%
R/M - MOTOR VEHICLES	36,000	2,576	22,097	13,903 61%
R/M - MACH & EQUIPMENT	36,000	1,973	21,832	14,168 61%
TIRES TUBES ETC	15,000	791	6,378	8,622 43%
R/M - MINOR ROAD REPAIRS	50,000	0	17,052	32,948 34%
R/M - ROADS & STREETS	800,000	0	740,322	59,678 93%
SIGNS/SALT/STRIPING/SUPPLIES	115,000	45,958	80,700	34,300 70%
GUARD RAILS & POSTS	5,000	0	0	5,000 0%
CRUSHED STONE	6,000	114	3,871	2,129 65%
ASPHALT & ASPHALT FILLER	6,500	0	5,991	509 92%
R/M - GROUNDS	45,000	0	31,030	13,970 69%
R O W MAINTENANCE - MOWING	228,000	30,103	192,639	35,361 84%
STREET SWEEPING	50,000	4,897	33,048	16,952 66%
MBRSHIPS & REGISTRATIONS	2,000	230	1,320	680 66%
TRAVEL - CONF & SCHOOLS	3,000	294	2,930	70 98%
OTHER OPER SUPPLIES	17,500	1,436	19,565	-2,065 112%
FUEL	62,000	5,094	60,115	1,885 97%
EQUIPMENT- N/C	4,000	0	13,767	-9,767 344%
OFFICE EQUIPMENT - N/C	5,000	0	569	4,431 11%
INS - VEH & EQUIP	1,200	0	1,269	-69 106%
INS - LIABILITY	15,600	0	7,055	8,545 45%
RENTAL - MACH & EQUIP	3,500	150	1,190	2,310 34%
EQUIPMENT REPLACEMENT FUND	245,000	20,417	224,583	20,417 92%
EQUIPMENT	35,290	840	16,179	19,111 46%
Total Expenditures	3,633,870	237,773	3,073,364	560,506 85%

DEPT 43150: STORM DRAINAGE

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

			Comparative %		92%
	<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	2,250	58,694	11,306	84%
Total Expenditures	70,000	2,250	82,091	-12,091	117%

DEPT 43160: STREET LIGHTING

ELECTRIC	405,000	32,874	356,221	48,779	88%
Total Expenditures	405,000	32,874	356,221	48,779	88%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	100,110	5,067	68,365	31,745	68%
SALARIES - OVERTIME	8,475	1,330	16,541	-8,066	195%
LONGEVITY PAY	720	0	720	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE	8,415	494	6,603	1,812	78%
HEALTH INSURANCE	22,470	1,873	20,598	1,873	92%
LIFE INSURANCE	490	20	306	184	62%
RETIREMENT - HEALTH/LIFE	8,230	686	7,546	684	92%
RETIREMENT - TCRS	13,115	768	9,198	3,917	70%
RETIREMENT - HYBRID BASE	0	0	223	-223	0%
RETIREMENT - HYBRID STABILIZATION	0	0	259	-259	0%
EMPLOYER HYBRID DC 401	0	0	601	-601	0%
ELECTRIC	17,000	1,637	17,939	-939	106%
COMMUNICATIONS	18,000	42	7,355	10,645	41%
TRAFFIC ENG SERVICES	20,000	0	2,540	17,460	13%
R/M - OFC MACH & EQUIP	500	0	424	76	85%
R/M - MOTOR VEHICLES	2,500	0	1,075	1,425	43%
R/M - MACH & EQUIPMENT	25,000	500	29,221	-4,221	117%
CONTRACT SIGNAL MAINTENANCE	32,000	203	19,707	12,293	62%
MBRSHIPS & REGISTRATIONS	2,000	0	0	2,000	0%
CONFERENCES & SCHOOLS	4,000	900	900	3,100	23%
OFFICE SUPPLIES/MATERIALS	200	0	18	182	9%
OTHER OPERATING SUPPLIES	26,000	-112	24,412	1,588	94%
FUEL	3,000	162	2,429	571	81%
EQUIPMENT - N/C	13,100	684	16,830	-3,730	128%
INS ON PROPERTY	16,000	0	14,510	1,490	91%
RENTAL - EXPENSE	2,500	284	284	2,216	11%
EQUIPMENT REPLACEMENT FUND	15,000	1,250	13,750	1,250	92%
EQUIPMENT	12,500	0	4,575	7,925	37%
Total Expenditures	372,045	15,848	287,588	84,457	77%

DEPT 43170: SERVICE CENTER

SALARIES	76,625	6,131	72,254	4,371	94%
SALARIES - OVERTIME	1,130	0	422	708	37%

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

	Comparative %				92%
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	480	0	480	0	100%
FICA (EMPLOYER'S SHARE)	5,985	468	5,391	594	90%
HEALTH INSURANCE	22,470	1,873	20,598	1,873	92%
LIFE INSURANCE	490	41	449	41	92%
RETIREMENT - HEALTH/LIFE	8,230	686	7,546	684	92%
RETIREMENT - TCRS	9,390	736	9,026	364	96%
PERIODICAL SUBSCRIPTIONS	550	66	725	-175	132%
ELECTRIC	35,000	2,099	28,513	6,487	81%
WATER	12,000	780	11,189	811	93%
SEWER	8,000	1,042	9,715	-1,715	121%
NATURAL/PROPANE GAS	9,500	284	7,142	2,358	75%
COVID-19	0	0	687	-687	0%
OTHER PROF SRVCS	7,000	273	3,100	3,900	44%
R/M - OFFICE MACH & EQUIPMENT	15,000	588	12,141	2,859	81%
STORM WATER COMPLIANCE	1,550	0	516	1,034	33%
GROUNDS MAINT CONTRACT	18,000	2,559	16,512	1,488	92%
R/M - BUILDINGS	77,000	5,407	59,413	17,587	77%
R/M - TRASH REMOVAL	4,300	328	3,569	731	83%
R/M - PLUMBING & HVAC	9,000	2,983	8,722	278	97%
OFFICE SUPPLIES/MATERIALS	6,000	235	3,591	2,409	60%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,024	9,966	34	100%
OTHER OPER SUPPLIES	2,500	43	3,870	-1,370	155%
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%
Total Expenditures	352,400	27,645	303,143	49,257	86%

DEPT 43800: ENGINEERING

SALARIES	539,275	17,623	522,900	16,375	97%
SALARIES - PART TIME	0	390	390	-390	0%
SALARIES - OVERTIME	0	0	287	-287	0%
LONGEVITY PAY	1,840	0	3,160	-1,320	172%
COMMUNICATION ALLOWANCE	3,600	210	3,180	420	88%
FICA (EMPLOYER'S SHARE)	41,085	1,351	39,161	1,924	95%
HEALTH INSURANCE	56,170	4,681	51,489	4,681	92%
LIFE INSURANCE	1,225	82	1,102	123	90%
RETIREMENT - HEALTH/LIFE	20,575	1,715	18,865	1,710	92%
RETIREMENT - TCRS	49,115	2,254	44,629	4,486	91%
RETIREMENT - HYBRID BASE	2,190	318	2,003	187	91%
RETIREMENT - HYBRID STABILIZATION	3,085	268	1,944	1,141	63%
EMPLOYER HYBRID DC 401	6,590	1,038	5,898	692	90%
CLOTHING & UNIFORMS	500	0	166	334	33%
COVID-19	0	0	50	-50	0%
CIVIL ENG SRVCS	17,500	9,621	9,621	7,879	55%
GEOTECH/INSP SRVCS	5,000	0	1,216	3,784	24%
R/M - OFC MACH & EQUIP	1,200	134	1,031	169	86%

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - MOTOR VEHICLES	2,800	6	1,183	1,617	42%
R/M - MACH & EQUIPMENT	1,800	0	484	1,316	27%
STORM WATER COMPLIANCE	31,560	4,348	16,871	14,689	53%
MBRSHIPS & REGISTRATIONS	6,900	0	2,645	4,255	38%
TRAVEL	3,500	0	0	3,500	0%
OTHER OPER SUPPLIES	3,000	1,144	3,505	-505	117%
FUEL	4,000	165	2,700	1,300	68%
EQUIPMENT - N/C	2,000	0	245	1,755	12%
COMPUTER HARDWARE - N/C	5,000	1,136	1,255	3,745	25%
Total Expenditures	809,510	46,483	735,983	73,527	91%

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%
Total Expenditures	90,425	0	82,925	7,500	92%

DEPT 44400: PARKS & RECREATION

SALARIES	778,460	60,827	716,774	61,686	92%
SALARIES - PART TIME	142,000	10,834	120,919	21,081	85%
SALARIES - OVERTIME	16,955	64	1,522	15,433	9%
LONGEVITY PAY	7,400	0	7,400	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,980	180	92%
FICA (EMPLOYER'S SHARE)	72,605	5,346	62,875	9,730	87%
HEALTH INSURANCE	179,745	14,979	164,766	14,979	92%
LIFE INSURANCE	3,920	326	3,509	411	90%
RETIREMENT - HEALTH/LIFE	65,835	5,486	60,346	5,489	92%
RETIREMENT - TCRS	96,080	6,744	84,615	11,465	88%
RETIREMENT - HYBRID BASE	35	94	573	-538	1637%
RETIREMENT - HYBRID STABILIZATION	50	149	479	-429	958%
EMPLOYER HYBRID DC 401	110	235	1,432	-1,322	1302%
WORKER'S COMPENSATION	15,765	1,314	14,451	1,314	92%
CLOTHING & UNIFORMS	14,000	1,086	14,256	-256	102%
PRINTING AND PUBLICATIONS	2,000	0	1,564	436	78%
ELECTRIC	100,000	5,840	79,811	20,189	80%
WATER	140,000	1,782	87,406	52,594	62%
SEWER	5,000	551	5,260	-260	105%
NATURAL/PROPANE GAS	600	45	492	108	82%
COMMUNICATIONS	500	11	105	395	21%
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	52	1,093	-93	109%
R/M - MOTOR VEHICLES	25,000	160	17,832	7,168	71%
R/M - MACH & EQUIPMENT	33,065	1,001	18,436	14,629	56%
TIRES TUBES ETC	6,000	0	4,102	1,898	68%
R/M - GROUNDS	313,525	29,790	230,674	82,851	74%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LANDSCAPING SUPPLIES	22,000	0	5,296	16,704	24%
R/M - IRRIGATION	9,000	554	1,675	7,325	19%
R/M - FACILITIES	145,000	7,101	105,641	39,359	73%
R/M - SPORTS FIELDS	35,000	0	4,750	30,250	14%
FERTILIZATION PROGRAM	37,000	2,720	18,601	18,399	50%
MBRSHIPS & REGISTRATIONS	6,000	0	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	1,152	20,526	474	98%
REC PROGRAM SUPPLIES	12,000	0	2,831	9,169	24%
OTHER OPER SUPPLIES	13,000	204	6,746	6,254	52%
SUNDRY	1,000	0	180	820	18%
FUEL	38,000	2,951	35,006	2,994	92%
EQUIPMENT N/C	0	0	275	-275	0%
INS ON BLDGS	9,500	0	9,136	364	96%
INS - VEH & EQUIP	1,000	0	688	312	69%
INS - LIABILITY	22,000	0	1,452	20,548	7%
RENTAL - EQUIPMENT	3,500	0	3,902	-402	111%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	79	460	2,540	15%
EQUIPMENT REPLACEMENT FUND	30,000	2,500	27,500	2,500	92%
VEHICLES	33,000	0	29,818	3,182	90%
EQUIPMENT	24,500	0	22,641	1,859	92%
Total Expenditures	2,596,310	164,155	2,104,735	491,575	81%

DEPT 44800: PUBLIC LIBRARY

SALARIES	626,290	50,673	592,621	33,669	95%
SALARIES - PART TIME	454,025	37,109	408,788	45,237	90%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,120	0	5,360	-240	105%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	83,340	6,652	76,562	6,778	92%
HEALTH INSURANCE	134,810	11,234	123,576	11,234	92%
LIFE INSURANCE	2,940	245	2,591	349	88%
RETIREMENT - HEALTH/LIFE	49,375	4,115	45,265	4,110	92%
RETIREMENT - TCRS	70,935	4,738	59,408	11,527	84%
RETIREMENT - HYBRID BASE	690	223	1,878	-1,188	272%
RETIREMENT - HYBRID STABILIZATION	970	329	1,672	-702	172%
EMPLOYER HYBRID DC 401	2,070	558	4,738	-2,668	229%
POSTAGE & METER RENTAL	13,000	920	10,919	2,081	84%
PRINTING AND PUBLICATIONS	3,000	0	564	2,436	19%
BOOKS, CATALOGUES, BROCHURES	174,265	10,307	94,104	80,161	54%
E-BOOKS	60,500	-6,198	38,843	21,657	64%
AUDIO VISUALS	91,550	3,352	49,407	42,143	54%
PERIODICAL SUBSCRIPTIONS	14,555	0	13,665	890	94%
ONLINE SERVICES AND RESOURCES	126,995	1,256	128,656	-1,661	101%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ELECTRIC	110,000	7,644	79,258	30,742	72%
WATER	13,000	180	15,679	-2,679	121%
SEWER	2,800	138	2,603	197	93%
NATURAL/PROPANE GAS	22,000	1,701	22,911	-911	104%
COMMUNICATIONS	10,000	697	7,564	2,436	76%
COVID-19	0	109	3,406	-3,406	0%
OTHER PROF SRVCS	60,800	4,408	52,975	7,825	87%
R/M - OFFICE MACH & EQUIPMENT	93,135	701	96,443	-3,308	104%
R/M - MACH & EQUIPMENT	0	0	1,351	-1,351	0%
R/M - GROUNDS	36,000	3,629	26,007	9,993	72%
R/M - BUILDINGS	237,875	6,953	177,195	60,680	74%
R/M - PLUMBING & HVAC	25,000	1,723	36,808	-11,808	147%
MBRSHIPS & REGISTRATIONS	3,000	0	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	2,059	17,591	3,909	82%
HOUSEHOLD/JANITORIAL SUPPLIES	0	611	2,343	-2,343	0%
PROGRAMS	8,000	197	2,785	5,215	35%
LIBRARY PROGRAMS	15,000	0	0	15,000	0%
OTHER OPERATING SUPPLIES	250	47	2,824	-2,574	1129%
SUNDRY	9,500	609	9,891	-391	104%
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	2,033	39,007	5%
MISC TECHNOLOGY - N/C	2,500	0	199	2,301	8%
INS ON BLDGS	22,000	0	16,687	5,313	76%
INS - LIABILITY	5,000	0	565	4,435	11%
Total Expenditures	2,673,115	156,988	2,247,047	426,068	84%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
BUSINESS SUPPORT	10,000	0	10,000	0	100%
Total Expenditures	10,000	0	10,000	0	100%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	2,000	16	972	1,028	49%
ELECTRIC	2,500	129	2,038	462	82%
WATER	300	13	142	158	47%
NATURAL GAS	3,000	94	1,776	1,224	59%
COMMUNICATIONS	2,750	351	3,649	-899	133%
OTHER PROF SRVCS	500	20	484	16	97%
HISTORIC HOUSE CLEANING	19,000	0	9,971	9,029	52%
R/M - GROUNDS	12,140	85	9,136	3,004	75%
R/M - BUILDINGS	10,000	1,597	7,173	2,827	72%
R/M - BOILING SPRING ACADEMY	600	0	399	201	67%
OTHER OPERATING SUPPLIES	700	199	302	398	43%
FURNITURE AND FIXTURES N/C	3,000	0	3,408	-408	114%
INS ON BLDGS	1,100	0	847	253	77%
Total Expenditures	57,590	2,506	40,297	17,293	70%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	2,781	21,384	15,356	58%
FICA (EMPLOYER'S SHARE)	2,835	213	1,659	1,176	59%
ADVERTISING/LEGAL NOTICES	8,000	836	4,482	3,518	56%
ELECTRIC	10,000	433	7,875	2,125	79%
WATER	5,500	42	2,292	3,208	42%
SEWER	400	18	219	181	55%
COMMUNICATIONS	1,300	210	1,225	75	94%
OTHER PROF SRVCS	3,000	220	1,091	1,909	36%
HISTORIC HOUSE CLEANING	18,000	0	7,090	10,910	39%
R/M GROUNDS	22,625	3,190	19,227	3,398	85%
R/M - BUILDINGS	32,450	200	14,833	17,617	46%
OTHER OPERATING SUPPLIES	5,000	281	3,078	1,922	62%
FURNITURE AND FIXTURES N/C	3,000	0	2,205	795	74%
INS ON BLDGS	2,000	0	1,512	488	76%
Total Expenditures	150,850	8,424	88,171	62,679	58%

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%
Total Expenditures	9,904,700	0	9,904,700	0	100%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	92% <u>% Realized/Spent</u>
Total for FUND 110: GENERAL FUND	45,718,655	2,585,428	41,330,891	4,387,764	90%
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL/STATE/LOCAL SOURCES	1,590,000	0	967,954	622,046	61%
WILLIAMSON COUNTY	0	0	625,000	-625,000	0%
INTEREST EARNINGS	10,000	3,861	46,806	-36,806	468%
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%
Total Revenues	8,775,000	3,861	8,634,867	140,133	98%
DEPT 43100: TRANSPORTATION					
STREET RESURFACING	465,000	0	0	465,000	0%
BIKEWAY IMPROVEMENTS	850,000	57,806	152,568	697,432	18%
TRAFFIC SIGNAL UPGRADES	135,000	0	98,065	36,935	73%
FRANKLIN RD (SOUTH)	640,000	104,155	104,780	535,220	16%
SUNSET ROAD (EAST)	200,000	0	0	200,000	0%
MCEWEN DRIVE	3,200,000	6,851	7,593	3,192,407	0%
ADA RETROFIT	300,000	0	255,171	44,829	85%
SUNSET ROAD TO CONCORD	2,155,000	332,645	3,096,809	-941,809	144%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	500,000	0	32,886	467,114	7%
Total Expenditures	8,445,000	501,458	3,747,872	4,697,128	44%
DEPT 43150: STORM DRAINAGE					
DERBY GLEN DRAINAGE	200,000	0	172,020	27,980	86%
TIMBER RIDGE COURT	30,000	0	30,818	-818	103%
Total Expenditures	230,000	0	202,838	27,162	88%
DEPT 44400: PARKS & RECREATION					
GRANNY WHITE PARK	75,000	14,264	19,789	55,211	26%
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	0	2,463,514	36,486	99%
Total Expenditures	2,950,000	14,264	2,746,242	203,758	93%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
LIBRARY	35,000	0	12,500	22,500	36%
FIRE STATIONS	275,000	41,892	167,177	107,823	61%
COMMUNITY IDENTITY FEATURES	60,000	0	0	60,000	0%

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

			Comparative %		92%
	MTD	YTD			
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EQUIPMENT	25,000	0	14,986	10,014	60%
POLICE DEPARTMENT HEADQUARTERS	16,435,000	903,130	15,686,923	748,077	95%
Total Expenditures	16,830,000	945,021	15,881,585	948,415	94%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	100,000	0	69,141	30,859	69%
FIBER NETWORK EXPANSION	100,000	434	201,141	-101,141	201%
SPECIALIZED DEPARTMENT SOFTWARE	505,000	1,300	163,514	341,486	32%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	0	17,340	127,660	12%
SECURITY SYSTEM	225,000	0	172,335	52,665	77%
Total Expenditures	1,075,000	1,734	623,470	451,530	58%

Total for FUND 311: CAPITAL PROJECTS FUND	29,530,000	1,462,477	23,202,008	6,327,992	79%
--	-------------------	------------------	-------------------	------------------	------------

FUND 320: INSURANCE FUND

INTEREST EARNINGS	1,500	970	7,907	-6,407	527%
MISCELLANEOUS	0	0	480	-480	0%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,595	2,525,550	156,570	94%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	270,320	24,575	92%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	11,702	128,723	467	100%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	50,189	558,486	47,194	92%
STOP LOSS REIMBURSEMENT	0	34,025	445,882	-445,882	0%
BCBS RX REBATE	100,000	44,467	119,918	-19,918	120%
Total Revenues	3,813,385	395,523	4,057,265	-243,880	106%

DEPT 41900: HEALTH INSURANCE

MEDICAL CLAIMS	3,150,000	230,913	2,607,029	542,971	83%
HRA CLAIMS	425,000	34,039	326,653	98,347	77%
HEALTH INSURANCE PREMIUMS	625,000	78,112	606,376	18,624	97%
OTHER PROF SRVCS	115,000	0	63,795	51,205	55%
Total Expenditures	4,315,000	343,063	3,603,853	711,147	84%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	241,900	19,933	219,267	22,633	91%
INSURANCE TRANSFER FROM - WS	29,700	2,695	29,650	50	100%
INSURANCE TRANSFER FROM - ECD	2,830	240	2,645	185	93%
Total Revenues	274,430	22,869	251,561	22,869	92%
WORKER'S COMPENSATION	315,000	19,872	191,708	123,293	61%
Total Expenditures	315,000	19,872	191,708	123,293	61%

Total for FUND 320: INSURANCE FUND	4,630,000	362,935	3,795,560	834,440	82%
---	------------------	----------------	------------------	----------------	------------

FUND 121: STATE STREET AID FUND

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/ Spent</u>
STATE GAS/MOTOR FUEL TAX	1,405,000	130,479	1,290,280	114,720	92%
INTEREST EARNINGS	500	411	2,166	-1,666	433%
Total Revenues	1,405,500	130,890	1,292,446	113,054	92%

DEPT 43120: PUBLIC WORKS

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

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	150	306	2,614	-2,464	1742%
PW PROJECT FEES	610,000	92,935	759,071	-149,071	124%
Total Revenues	610,150	93,241	761,685	-151,535	125%
TRANSFER - C P FUND	500,000	0	500,000	0	100%
Total Expenditures	500,000	0	500,000	0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	450,000	50,099	488,928	-38,928	109%
INTEREST EARNINGS	500	175	990	-490	198%
Total Revenues	450,500	50,274	489,917	-39,417	109%
TRANSFER - C P FUND	1,450,000	0	1,450,000	0	100%
Total Expenditures	1,450,000	0	1,450,000	0	100%

FUND 125: E-CITATION FUND

E-CITATION FEES (SPECIAL REVENUE)	4,500	152	908	3,592	20%
INTEREST EARNINGS	0	0	1	-1	0%
Total Revenues	4,500	152	909	3,591	20%
Total Expenditures	0	0	0	0	0%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	852	17,860	2,140	89%
INTEREST EARNINGS	50	119	932	-882	1864%
CONTRIBUTION - DRUG FUND	0	0	1,450	-1,450	0%
Total Revenues	20,050	971	20,242	-192	101%
SUNDRY	20,000	469	11,587	8,413	58%
Total Expenditures	20,000	469	11,587	8,413	58%

FUND 127: POST EMPLOYMENT BENEFITS FUND

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	92% <u>% Realized/Spent</u>
INTEREST EARNINGS	500	266	2,221	-1,721	444%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	25,500	266	27,221	-1,721	107%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	2,000	335	3,961	-1,961	198%
OPERATING TRANSFER FROM GENERAL FUND	3,350,000	0	3,350,000	0	100%
Total Revenues	3,352,000	335	3,353,961	-1,961	100%
PRIN - 2011 GO BONDS	225,000	0	225,000	0	100%
PRIN - 2011 GO REFUNDING	190,000	0	190,000	0	100%
PRIN - 2012 GO REFUNDING	305,000	0	305,000	0	100%
PRIN - 2013 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2016 GO REFUNDING	265,000	0	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	461	5,334	666	89%
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%
Total Expenditures	2,673,315	461	5,385,364	-2,712,049	201%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	2,500	1,562	13,452	-10,952	538%
SALE OF EQUIPMENT	25,000	0	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%
Total Revenues	1,872,000	1,562	2,050,404	-178,404	110%
COMPUTER HARDWARE -N/C	362,000	9,220	190,258	171,742	53%
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%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
VEHICLES/EQUIP - POLICE	340,000	0	360,479	-20,479	106%
VEHICLES/EQUIP - FIRE AND RESCUE	160,000	0	155,289	4,711	97%
VEHICLES/EQUIP - PW	380,000	261,661	640,460	-260,460	169%
VEHICLES/EQUIP - PARKS/REC	50,000	0	48,813	1,187	98%
Total Expenditures	1,550,000	270,881	1,504,317	45,683	97%

FUND 312: FACILITIES MAINTENANCE FUND

FEDERAL/STATE/LOCAL SOURCES	0	0	15,000	-15,000	0%
INTEREST EARNINGS	750	344	3,020	-2,270	403%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	350,750	344	368,020	-17,270	105%
FIRE AND RESCUE	65,000	0	111,870	-46,870	172%
BIKEWAY MAINTENANCE	60,000	3,408	10,875	49,125	18%
SERVICE CENTER	50,000	0	15,474	34,526	31%
FLOOD RECOVERY	0	8,391	13,562	-13,562	0%
PARKS AND RECREATION DEPARTMENT	330,000	17,043	158,272	171,728	48%
LIBRARY DEPARTMENT	50,000	0	305,719	-255,719	611%
RAVENSWOOD MANSION	45,000	0	18,874	26,126	42%
Total Expenditures	600,000	28,842	634,647	-34,647	106%

FUND 315: FUEL FUND

INTEREST EARNINGS	250	221	1,702	-1,452	681%
GF OPER TRANSFER	280,325	22,874	252,248	28,077	90%
WS OPER TRANSFER	35,000	2,665	33,553	1,447	96%
Total Revenues	315,575	25,760	287,503	28,072	91%
UNLEADED FUEL	265,000	67,499	201,210	63,790	76%
DIESEL FUEL	110,000	25,637	78,973	31,027	72%
Total Expenditures	375,000	93,137	280,184	94,816	75%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	4,209	791	84%
WATER SALES-COMM IN CITY	2,397,850	147,981	1,973,453	424,397	82%
WATER SALES-COMM OUT CITY	430	41	484	-54	113%
WATER SALES-RESID IN CITY	5,935,840	428,002	5,700,379	235,461	96%
WATER SALES-RESID OUT CITY	3,375	259	2,830	545	84%
WATER SALES-INST IN CITY	527,380	28,127	421,132	106,248	80%
WATER SALES-INST OUT CITY	300	18	178	122	59%
WATER PURCHASE SURCHARGE	1,774,045	119,024	1,580,964	193,081	89%
CROSS CONNECTION DOMESTIC	248,500	-23	263,153	-14,653	106%
CROSS CONNECTION FIRE	33,250	0	34,485	-1,235	104%
INSTALLATION CHARGES	15,000	1,845	23,866	-8,866	159%
WATER TAP FEES	330,000	39,000	456,025	-126,025	138%
MISCELLANEOUS	2,500	-279	-2,699	5,199	-108%
SEWER CHGS-COMM IN CITY	1,719,625	138,355	1,681,932	37,693	98%

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

		Comparative %		92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SEWER CHGS-COMM OUT CITY	16,295	1,211	12,554	3,741 77%
SEWER CHGS-RES IN CITY	4,653,925	426,105	4,434,655	219,270 95%
SEWER CHGS-RES OUT CITY	13,755	717	11,803	1,952 86%
SEWER CHGS-INST IN CITY	319,360	16,969	249,182	70,178 78%
SEWER CHGS-INST OUT CITY	2,890	4,270	44,126	-41,236 1527%
SEWER CHGS-METRO TREATMENT SURCHG	946,355	81,621	898,553	47,802 95%
SWR TAP INSPECTION FEES	2,750	180	1,865	885 68%
FORFEITED DISC/PENALTIES	75,000	10,861	139,650	-64,650 186%
SEWER TAP FEES	370,000	64,000	752,650	-382,650 203%
GRINDER PUMP FEES	9,500	0	17,100	-7,600 180%
FIRE HYDRANT RENTAL	100,000	8,333	91,667	8,333 92%
INTEREST EARNINGS - ENTERPRISE	100,000	5,381	53,386	46,614 53%
Total Revenues	19,602,925	1,521,999	18,847,581	755,344 96%
SALARIES	1,382,920	102,713	1,225,285	157,635 89%
SALARIES - OVERTIME	107,400	7,511	95,977	11,423 89%
LONGEVITY PAY	13,790	0	14,030	-240 102%
COMMUNICATION ALLOWANCE	5,040	460	5,060	-20 100%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	115,450	8,207	99,562	15,888 86%
HEALTH INSURANCE	294,895	24,575	270,320	24,575 92%
DENTAL REIMBURSEMENT	7,750	310	6,329	1,421 82%
LIFE INSURANCE	6,430	490	5,365	1,065 83%
RETIREMENT - HEALTH/LIFE	108,010	9,001	99,009	9,001 92%
RETIREMENT - TCRS	169,105	12,527	156,617	12,488 93%
RETIREMENT - HYBRID BASE	1,575	117	1,304	271 83%
RETIREMENT - HYBRID STABILIZATION	2,220	193	1,202	1,018 54%
EMPLOYER MATCH	31,055	2,599	30,306	749 98%
EMPLOYER HYBRID DC 401	4,745	292	3,298	1,447 70%
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	29,650	2,695 92%
CLOTHING & UNIFORMS	22,840	1,477	19,500	3,340 85%
POSTAGE & BOX RENTAL	55,825	4,555	46,055	9,770 82%
PRINTING AND PUBLICATIONS	25,375	1,837	19,556	5,819 77%
ELECTRIC	406,000	33,596	330,251	75,749 81%
WATER	1,500	103	1,081	419 72%
WATER PURCHASED FOR RESALE	7,678,100	645,903	7,177,858	500,242 93%
METRO SEWER TREATMENT	3,175,000	255,929	2,740,774	434,226 86%
BACKFLOW PREVENTION TESTING	192,500	0	142,806	49,694 74%
COMMUNICATIONS	6,000	1,107	9,613	-3,613 160%
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	676	9,997	13,503 43%
CAPACITY MGT. PROGRAM (CMOM)	325,000	41,811	180,848	144,152 56%

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

		Comparative %		92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
OTHER PROF SRVCS	400,500	3,269	147,363	253,137 37%
R/M - OFC MACH & EQUIP	6,090	197	6,778	-688 111%
R/M - MOTOR VEHICLES	24,400	198	21,428	2,972 88%
R/M - MACH & EQUIPMENT	126,875	15,728	113,099	13,776 89%
TIRES TUBES ETC	6,500	0	2,705	3,795 42%
R/M - GROUNDS	0	2,775	11,100	-11,100 0%
R/M - BUILDINGS	2,500	0	0	2,500 0%
REPAIR PARTS-SEWER LINES	45,000	7,487	37,699	7,301 84%
METER REPAIR	10,000	170	2,793	7,207 28%
METRO PUMP STATION MAINT	50,750	0	-562	51,312 -1%
REPAIR PARTS-GRINDER PUMPS	248,675	24,796	258,869	-10,194 104%
REPAIR PARTS-WATER LINES	190,000	13,596	195,774	-5,774 103%
WATER TANK MAINTENANCE	55,000	0	14,112	40,888 26%
R/M - SEWER LIFT STATION	50,750	0	26,205	24,545 52%
WTR LIFT STATION R/M	75,000	12,342	24,307	50,693 32%
MBRSHIPS & REGISTRATIONS	23,500	1,125	27,314	-3,814 116%
TRAVEL - CONF & SCHOOLS	8,000	0	1,528	6,472 19%
OFFICE SUPPLIES/MATERIALS	2,500	57	1,801	699 72%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500 0%
OPERATING CHEMICALS	40,000	1,235	4,425	35,575 11%
OTHER OPER SUPPLIES	50,750	4,751	34,389	16,361 68%
FUEL	35,000	2,665	33,553	1,447 96%
COMPUTER SOFTWARE-N/C	2,500	0	547	1,953 22%
INS - BUILDINGS	18,500	0	17,183	1,317 93%
INS - VEH & EQUIP	1,500	0	582	918 39%
LIABILITY INSURANCE	62,000	0	13,239	48,761 21%
RENTAL - MACH & EQUIP	5,000	2,772	8,499	-3,499 170%
SERVICE CENTER RENT	125,000	10,417	114,583	10,417 92%
GIS SERVICE FEE EXPENSE	100,000	8,333	91,667	8,333 92%
STATE ENVIRONMENTAL FEES	20,000	0	18,494	1,506 92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,536,743	463,257 85%
BANK SRVC CHGS	3,500	461	1,385	2,116 40%
BAD DEBT EXPENSE	2,000	880	3,175	-1,175 159%
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%
Total Expenditures	19,484,625	1,502,549	16,982,851	2,501,774 87%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	25,500	2,193	20,435	5,065	80%
RENT INC- CTY OF BRENTWOOD	695,000	0	695,000	0	100%
RENT INC- ECD FUND	31,800	0	31,800	0	100%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INTEREST EARNINGS - ENTERPRISE	1,500	863	6,523	-5,023	435%
Total Revenues	753,800	3,056	753,758	42	100%
ELECTRIC	120,000	7,715	84,553	35,447	70%
WATER	17,000	816	12,515	4,485	74%
SEWER	7,000	347	4,550	2,450	65%
NATURAL/PROPANE GAS	20,000	1,186	18,205	1,795	91%
COMMUNICATIONS	10,000	874	9,390	610	94%
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	15,972	4,028	80%
R/M - OFC MACH & EQUIPMENT	25,000	125	13,673	11,327	55%
R/M - GROUNDS	30,000	1,410	22,002	7,998	73%
R/M - BUILDINGS	130,000	6,643	132,493	-2,493	102%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,500	359	4,107	1,393	75%
R/M - PAINTING	5,000	225	1,250	3,750	25%
R/M - PLUMBING & HVAC	30,000	1,343	28,740	1,260	96%
OFFICE SUPPLIES/MATERIALS	400	0	0	400	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	425	4,673	2,827	62%
OTHER OPER SUPPLIES	2,000	665	745	1,255	37%
SUNDRY	1,000	0	100	900	10%
INS ON BLDGS	12,500	0	11,153	1,347	89%
INS - LIABILTY	3,200	0	1,590	1,610	50%
DEPRECIATION EXPENSE	267,000	23,750	261,250	5,750	98%
Total Expenditures	718,180	47,443	633,043	85,137	88%

DEPT 91100: ECD

TECB-REIMBURSEMENTS AND/OR GRANTS	0	0	315,045	-315,045	0%
TECB OPERATIONAL FUNDING	994,125	0	720,105	274,020	72%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	97,706	-52,706	217%
INTEREST EARNINGS	1,000	660	5,195	-4,195	520%
MISCELLANEOUS	0	0	154	-154	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
Total Revenues	1,524,825	659	1,622,905	-98,080	106%
SALARIES	632,715	46,838	555,372	77,343	88%
SALARIES PART TIME	3,000	166	8,354	-5,354	278%
SALARIES - OVERTIME	50,835	1,944	47,762	3,073	94%
LONGEVITY PAY	4,600	0	4,600	0	100%
LEAD PAY SUPPLEMENT	6,240	480	5,674	566	91%
F T O SUPPLEMENTAL PAY	1,500	570	6,180	-4,680	412%
SHIFT DIFFERENTIAL	9,900	854	10,092	-192	102%
FICA (EMPLOYER'S SHARE)	54,230	3,772	46,929	7,301	87%
HEALTH INSURANCE	140,425	11,702	128,723	11,702	92%
DENTAL REIMBURSEMENT	2,000	122	1,085	916	54%
LIFE INSURANCE	3,065	245	2,611	454	85%
RETIREMENT - HEALTH/LIFE	47,320	3,943	43,377	3,943	92%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	69,555	4,540	61,168	8,387	88%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	0	-100,000	0%
PENSION EXPENSE - GASB 68 COST	30,000	0	0	30,000	0%
OPEB EXPENSE	4,130	0	0	4,130	0%
RETIREMENT - HYBRID BASE	1,515	141	1,406	109	93%
EMPLOYER MATCH	7,850	795	8,318	-468	106%
EMPLOYER HYBRID DC 401	6,895	643	6,463	432	94%
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	2,645	240	92%
CLOTHING & UNIFORMS	5,500	499	3,961	1,539	72%
PERIODICAL SUBSCRIPTIONS	2,500	0	0	2,500	0%
COMMUNICATIONS	83,000	12,780	70,308	12,692	85%
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	91	31,735	-14,235	181%
R/M - OFC MACH & EQUIP	2,700	100	3,378	-678	125%
R/M - OTHER EQUIPMENT	182,975	1,125	145,255	37,720	79%
MRBSHIPS & REGISTRATIONS	6,000	0	2,467	3,533	41%
TRAVEL - CONF & SCHOOLS	5,000	0	1,677	3,323	34%
OFFICE SUPPLIES/MATERIALS	2,000	677	1,697	303	85%
SUNDRY	2,000	0	1,953	47	98%
LIABILITY INSURANCE	2,600	0	50	2,550	2%
OFFICIALS' SURETY BONDS	0	748	748	-748	0%
RENTAL - MACH & EQUIP	2,500	0	1,120	1,380	45%
DEPRECIATION	162,640	13,335	146,685	15,955	90%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	29,150	2,650	92%
Total Expenditures	1,510,375	109,000	1,401,297	109,078	93%

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	898,644	81,126	92%
RETIREE BNFT TRNSFR FROM WSF	108,405	9,001	99,009	9,396	91%
RETIREE BNFT TRNSFR FROM ECD	47,490	3,943	43,377	4,113	91%
STOP LOSS REIMBURSEMENT	25,000	0	43,084	-18,084	172%
BCBS RX REBATE	0	7,584	16,334	-16,334	0%
Total Revenues	1,160,665	102,223	2,665,887	-1,505,222	230%
RETIREMENT - HEALTH/LIFE	0	3,440	48,015	-48,015	0%
MEDICAL CLAIMS	550,000	20,789	209,631	340,369	38%
Total Expenditures	550,000	24,229	257,646	292,354	47%

FUND 615: DHT FUND

INTEREST EARNINGS	0	1,300	10,102	-10,102	0%
LIBRARY GIFTS AND DONATIONS	0	43	3,737	-3,737	0%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PUBLIC SAFETY DONATIONS	0	525	17,391	-17,391	0%
HISTORIC SITES DONATIONS	0	50	9,568	-9,568	0%
PARKS TRUST FUND	0	0	2,450	-2,450	0%
JOHN P HOLT TRUST FUND	0	0	227,500	-227,500	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	60	-60	0%
Total Revenues	0	1,918	270,807	-270,807	0%
LIBRARY DONATIONS EXPENSE	0	0	830	-830	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	10,000	-10,000	0%
HISTORIC SITE DONATIONS EXPENSE	0	2,415	9,009	-9,009	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	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%
Total Expenditures	0	2,415	211,158	-211,158	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

June 21, 2021

FINANCE/ADMINISTRATION MEMORANDUM

2021-6

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 – May 2021

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2021. A net income of \$19,450 was posted for the month of May 2021 as compared to prior year loss of (\$135,267).

For the first eleven months of the 2020-2021 fiscal year, the percentage of “unaccounted for” water stands at 28.71%, as compared to 31.34% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 175.63%, with a prior year comparison of 192.97%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	May-21	May-20	% Change	May-21	May-20	% Change
Residential	\$ 428,260	\$ 393,766	8.76%	\$ 5,703,209	\$ 5,616,232	1.55%
Commercial	\$ 148,022	\$ 122,137	21.19%	\$ 1,973,937	\$ 2,120,104	-6.89%
Institutional	\$ 28,146	\$ 20,984	34.13%	\$ 421,310	\$ 476,650	-11.61%
Water Purchase Surcharge	\$ 119,024	\$ 107,915	10.29%	\$ 1,580,964	\$ 1,637,290	-3.44%
 Total Water Sales	 \$ 723,453	 \$ 644,801	 12.20%	 \$ 9,679,419	 \$ 9,850,277	 -1.73%
Purchased Water Cost	\$ 645,903	\$ 642,996	0.45%	\$ 7,177,858	\$ 7,087,968	1.27%
 Net Water Sales	 \$ 77,550	 \$ 1,805	 4195.26%	 \$ 2,501,561	 \$ 2,762,309	 -9.44%
 Total Gallons Billed (1,000s)	 99,286	 90,191	 10.08%	 1,332,452	 1,380,987	 -3.51%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,650,120	2,679,800	-1.11%
Total gallons thru meters (1000s)	135,622	144,959	-6.44%	1,885,851	2,035,487	-7.35%
Water Adjustments	473	1,451	-67.44%	12,003	16,614	-27.75%
Gallons Unaccounted For	35,863	53,317	-32.74%	541,397	637,887	-15.13%
% Unaccounted For	26.44%	36.78%	-28.10%	28.71%	31.34%	-8.39%
Revenue per 1000 Gallons Billed	\$ 7.29	\$ 7.15	1.92%	\$ 7.26	\$ 7.13	1.84%
Cost per 1000 Gallons Billed	\$ 6.51	\$ 7.13	-8.75%	\$ 5.39	\$ 5.13	4.96%
Net Profit/1000 Gallons Billed	\$ 0.78	\$ 0.02	3801.78%	\$ 1.88	\$ 2.00	-6.14%
 SEWER CHARGES:						
Residential	\$ 426,821	\$ 393,735	8.40%	\$ 4,447,084	\$ 4,172,758	6.57%
Commercial	\$ 139,566	\$ 154,238	-9.51%	\$ 1,694,486	\$ 1,648,346	2.80%
Institutional	\$ 21,239	\$ 27,293	-22.18%	\$ 293,308	\$ 313,354	-6.40%
Metro Sewer Surcharge	\$ 81,621	\$ 81,031	0.73%	\$ 898,553	\$ 851,089	5.58%
 Total Sewer Charges	 \$ 669,248	 \$ 656,298	 1.97%	 \$ 7,333,431	 \$ 6,985,547	 4.98%
Treatment Cost	\$ 255,929	\$ 260,791	-1.86%	\$ 2,740,774	\$ 2,845,798	-3.69%
 Net Sewer Charges	 \$ 413,319	 \$ 395,507	 4.50%	 \$ 4,592,657	 \$ 4,139,749	 10.94%
 Total Gallons Billed (1,000s)*	 78,671	 79,522	 -1.07%	 869,666	 839,226	 3.63%
Total Gallons Treated (1,000s)	141,442	148,077	-4.48%	1,527,380	1,619,473	-5.69%
% of Gallons Treated to Gallons Billed*	179.79%	186.21%	-3.45%	175.63%	192.97%	-8.99%
Revenue per 1000 Gallons Billed	\$ 8.51	\$ 8.25	3.08%	\$ 8.43	\$ 8.32	1.31%
Cost per 1000 Gallons Billed	\$ 3.25	\$ 3.28	-0.80%	\$ 3.15	\$ 3.39	-7.06%
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 4.97	5.63%	\$ 5.28	\$ 4.93	7.06%
 Total Water and Sewer Charges	 \$ 1,392,701	 \$ 1,301,099	 7.04%	 \$ 17,012,850	 \$ 16,835,824	 1.05%
Total Direct Costs	\$ 901,832	\$ 903,787	-0.22%	\$ 9,918,632	\$ 9,933,766	-0.15%
 Net Profit	 \$ 490,868	 \$ 397,312	 23.55%	 \$ 7,094,218	 \$ 6,902,058	 2.78%
Water Tap Fees	\$ 39,000	\$ 36,000	8.33%	\$ 456,025	\$ 368,000	23.92%
Sewer Tap Fees	\$ 64,000	\$ 40,000	60.00%	\$ 752,650	\$ 720,824	4.42%
Other Operating Revenues	\$ 26,299	\$ 7,976	229.74%	\$ 622,255	\$ 851,333	-26.91%
Less Other Operating Expenses	\$ 350,717	\$ 366,555	-4.32%	\$ 4,310,736	\$ 4,055,039	6.31%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,750,000	\$ 2,750,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 19,450	 \$ (135,267)	 -114.38%	 \$ 1,864,412	 \$ 2,037,176	 -8.48%

* 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>	<u>May-21</u>
WATER SALES:											
Residential	\$ 877,441	\$ 903,625	\$ 778,952	\$ 725,241	\$ 547,439	\$ 321,952	\$ 290,199	\$ 279,133	\$ 260,626	\$ 290,340	\$ 428,260
Commercial	\$ 258,727	\$ 275,939	\$ 271,407	\$ 254,939	\$ 225,425	\$ 119,634	\$ 107,052	\$ 104,395	\$ 90,415	\$ 117,983	\$ 148,022
Institutional	\$ 72,290	\$ 72,281	\$ 61,462	\$ 51,544	\$ 41,159	\$ 21,266	\$ 16,911	\$ 19,345	\$ 15,618	\$ 21,289	\$ 28,146
Water Purchase Surcharge	\$ 239,647	\$ 242,743	\$ 216,627	\$ 201,093	\$ 160,039	\$ 90,901	\$ 80,380	\$ 77,595	\$ 69,022	\$ 83,892	\$ 119,024
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	\$ 723,453
Purchased Water Cost	\$ 684,249	\$ 678,171	\$ 647,718	\$ 642,996	\$ 652,213	\$ 642,996	\$ 645,903	\$ 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)	\$ 77,550
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	99,286,100
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	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	135,621,824
Water Adjustments	431,250	521,250	465,000	502,500	2,968,750	491,250	453,750	412,500	3,206,250	2,077,500	472,500
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	\$ 7.29
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	\$ 6.51
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)	\$ 0.78
SEWER CHARGES:											
Residential - Inside	\$ 392,284	\$ 401,286	\$ 400,592	\$ 400,799	\$ 400,534	\$ 399,269	\$ 398,975	\$ 398,728	\$ 397,964	\$ 418,119	\$ 426,105
Residential - Outside	\$ 1,518	\$ 1,549	\$ 1,561	\$ 1,561	\$ 1,561	\$ 313	\$ 926	\$ 910	\$ 916	\$ 897	\$ 717
Commercial - Inside	\$ 152,148	\$ 155,869	\$ 155,636	\$ 155,701	\$ 155,213	\$ 156,030	\$ 156,233	\$ 157,109	\$ 157,740	\$ 141,899	\$ 138,355
Commercial - Outside	\$ 1,115	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,211
Institutional - Inside	\$ 23,427	\$ 23,905	\$ 23,905	\$ 23,905	\$ 24,025	\$ 23,919	\$ 23,919	\$ 23,919	\$ 23,919	\$ 17,372	\$ 16,969
Institutional - Outside	\$ 3,913	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,995	\$ 3,986	\$ 4,270
Metro Surcharge	\$ 81,064	\$ 81,197	\$ 81,118	\$ 82,756	\$ 82,622	\$ 82,114	\$ 82,070	\$ 81,545	\$ 81,675	\$ 80,771	\$ 81,621
Total Sewer Charges	\$ 655,468	\$ 668,936	\$ 667,942	\$ 669,853	\$ 669,086	\$ 666,776	\$ 667,253	\$ 667,342	\$ 667,346	\$ 664,180	\$ 669,248
Treatment Cost	\$ 205,043	\$ 227,203	\$ 238,515	\$ 252,092	\$ 221,030	\$ 205,260	\$ 271,880	\$ 267,539	\$ 254,957	\$ 341,325	\$ 255,929
Net Sewer Charges	\$ 450,426	\$ 441,733	\$ 429,427	\$ 417,761	\$ 448,056	\$ 461,516	\$ 395,373	\$ 399,803	\$ 412,389	\$ 322,855	\$ 413,319
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	78,670,900
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	141,441,660
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	\$ 8.51
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	\$ 3.25
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	\$ 5.25
Total Water and Sewer Charges	\$ 2,103,573	\$ 2,163,524	\$ 1,996,390	\$ 1,902,670	\$ 1,643,148	\$ 1,220,529	\$ 1,161,795	\$ 1,147,811	\$ 1,103,027	\$ 1,177,684	\$ 1,392,701
Total Direct Costs	\$ 889,292	\$ 905,375	\$ 886,234	\$ 895,088	\$ 873,243	\$ 848,256	\$ 917,783	\$ 913,442	\$ 900,860	\$ 987,228	\$ 901,832
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	\$ 490,868
Water Tap Fees	\$ 37,000	\$ 41,025	\$ 61,000	\$ 57,000	\$ 17,000	\$ 45,000	\$ 40,000	\$ 24,000	\$ 39,000	\$ 56,000	\$ 39,000
Sewer Tap Fees	\$ 55,000	\$ 40,000	\$ 55,000	\$ 74,000	\$ 30,000	\$ 65,000	\$ 45,000	\$ 37,500	\$ 62,000	\$ 225,150	\$ 64,000
Other Operating Revenues	\$ 26,620	\$ 27,089	\$ 31,251	\$ 30,276	\$ 24,466	\$ 37,987	\$ 181,330	\$ 173,858	\$ 28,457	\$ 34,623	\$ 26,299
Less Other Operating Expenses	\$ 244,836	\$ 548,137	\$ 412,470	\$ 366,260	\$ 381,284	\$ 324,347	\$ 307,665	\$ 584,894	\$ 359,133	\$ 430,993	\$ 350,717
Less Estimated Depr	\$ 250,000	\$ 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)	\$ 19,450
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	\$ 1,864,412