



## BRENTWOOD FINANCE

August 18, 2021

### FINANCE/ADMINISTRATION MEMORANDUM

2021-08

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

**SUBJECT: FY 2021 Financial Results (Unaudited)**

The finance department is currently adjusting and closing the FY 2020-2021 financial books in preparation of the City's annual audit. Please find attached revenue and expenditure reports for all City funds for the fiscal year ending June 2021. These reports explain budget to actual comparisons for the 2020-2021 fiscal year. Please note these reports are preliminary and unaudited. The City's annual audit will be performed soon and could result in adjustments to these amounts.

The City's unaudited FY 2021 statement reflects General Fund Revenues of \$51.3M, \$1.6M higher than the amended budget estimate of \$49.7M. Total General Fund expenditures were \$55.1M, \$2.1M less than the amended budget amount of \$57.3M. Included in the FY 2021 amended budget were special FY 2021 year-end appropriation transfers totaling \$7,380,000. This included transfers from the General Fund to the Capital Projects Fund (\$5,655,000), Equipment Replacement Fund (\$770,000) and Facilities Maintenance Fund (\$955,000). See attached for projects and equipment list.

Please note the following unaudited revenue variances in the General Fund:

- Local sales tax collections showed an increase of \$3,437,809 (18.00%) over last year's collections and were \$436,286 (2%) higher than FY 2021 amended budget estimates.
- Wholesale Beer tax collections were \$76,314 (10.09%) higher than FY 2020 collections and were \$157,578 (23.34%) higher than FY 2021 amended budget estimates.
- Wholesale Liquor tax collections increased \$179,137 (15.12%) over previous year's collections and were \$170,010 (14.23%) higher than FY 2021 amended budget estimates.

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

- Business tax collections showed an \$222,358 (8.82%) decrease over the previous year. Due to conservative budgeting, business tax collections were \$448,180 (24.23%) higher than FY 2021 original budget estimates.
- The Hotel/Motel tax collections were \$587,011 (41.62%) lower than previous year and \$736,590 (47.22%) lower than FY 2021 original budget estimates. This decrease is a direct result of the COVID-19 Pandemic, where hotel occupancy has remained lower than pre-pandemic levels.
- CATV Franchise Tax collections were \$17,544 (3.69%) higher than FY 2021 original budget estimates.
- Building Permits were \$74,726 (10.30%) lower than FY 2020 collections and were \$50,631 (8.44%) higher than FY 2021 original budget estimates. This includes an estimated refund of building permit fees for FY 2021 totaling \$38,641.
- State-shared sales tax collections were \$606,806 (15.27%) higher than FY 2020 collections and \$211,747 (4.84%) higher than FY 2021 amended budget estimates.
- State Income Tax (Hall Tax) net collections were \$1,182,372 for FY 2021, a decrease of \$1,937,937 compared to prior year net collections and \$117,372 higher than FY 2021 budget as amended.

Please let me know if you have any questions or need additional information.

# City of Brentwood

Attachment A

## Special Funded - FY 2022 CIP Projects

### Proposed FY 2021 General Fund Transfer

	FY 2021 Year-End Transfer to Capital Projects Fund (\$5.055 million)	FY 2021 Year- End Transfer to Equipment Repl. Fund	FY 2021 Year- End Transfer to Facilities Maint. Fund
<b>General Facilities and Equipment</b>			
Safety Center East	10,000		
Fire Station 5	2,030,000		
Fire Station 5 Engine		360,000	
Police Vehicles		80,000	
Library Main Chiller Unit			340,000
Library Miscellaneous Improvements	10,000		
Street Sweeper		265,000	
Unfunded Portion of Two (2) Grapple Trucks		65,000	
<b>Technology</b>			
Additional Funding for CAD Consolidation	50,000		
Police Red Dot	40,000		
<b>Transportation</b>			
ADA Compliance	180,000		
Traffic Signals	125,000		
Ragsdale Phase 2 to Split Log Road	1,000,000		
Other Trails and Sidewalks	100,000		
Holly Tree/Murray Lane Intersections	500,000		
Street Lighting (I-65/Moores Lane LED Study)	50,000		
<b>Parks</b>			
Smith Park Ravenswood Mansion Maintenance			45,000
Smith Park Barn Improvements	10,000		
Turf Fields	500,000		
Inclusive Playground	770,000		
Windy Hill Park	100,000		
Wikle Flag Pole	30,000		
<b>Drainage</b>			
Public Works Project	50,000		
Storm Pipe Rehab Program	100,000		
Transfer to Facilities Maintenance Fund			570,000
<b>Totals</b>	<b>\$ 5,655,000</b>	<b>\$ 770,000</b>	<b>\$ 955,000</b>

**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%	2,274,045	57.48%
FY YTD	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	22,536,286	18.00%
FY TOTALS	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	22,536,286	18.00%
BUDGET	13,250,000	5.16%	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	22,100,000	24.86%

**City of Brentwood  
Wholesale  
Beer Tax**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
JULY	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%
FY YTD	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%
AUG	58,235	19.69%	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,793	-6.62%
FY YTD	109,061	1.77%	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,702	-1.43%
SEPT	58,634	-4.44%	55,213	-5.83%	57,125	3.46%	61,376	7.44%	68,038	10.86%
FY YTD	167,695	-0.49%	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,740	2.28%
OCT	46,334	-6.44%	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,070	-0.20%
FY YTD	214,029	-1.84%	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%
NOV	56,209	19.15%	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	58,591	7.44%
FY YTD	270,238	1.89%	297,337	10.03%	309,965	4.25%	321,831	3.83%	330,401	2.66%
DEC	55,714	-6.29%	55,885	0.31%	56,416	0.95%	61,488	8.99%	63,175	2.74%
FY YTD	325,952	0.40%	353,222	8.37%	366,382	3.73%	383,320	4.62%	393,576	2.68%
JAN	48,379	20.25%	50,567	4.52%	49,620	-1.87%	53,528	7.88%	59,708	11.55%
FY YTD	374,331	2.58%	403,789	7.87%	416,002	3.02%	436,848	5.01%	453,284	3.76%
FEB	45,171	10.27%	41,726	-7.63%	44,715	7.16%	41,961	-6.16%	53,120	26.59%
FY YTD	419,501	3.36%	445,515	6.20%	460,717	3.41%	478,809	3.93%	506,404	5.76%
MAR	52,954	-3.69%	54,377	2.69%	49,543	-8.89%	60,971	23.07%	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%	83,963	15.04%
FY YTD	598,197	3.93%	628,634	5.09%	645,693	2.71%	673,033	4.23%	739,739	9.91%
JUN	71,156	5.73%	68,863	-3.22%	65,831	-4.40%	83,231	26.43%	92,840	11.54%
FY YTD	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	832,578	10.09%
FY TOTALS	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%	832,578	10.09%
BUDGET	615,000	108.84%	680,000	102.57%	650,000	109.47%	675,000	3.85%	675,000	0.00%

**City of Brentwood  
Wholesale  
Liquor Tax**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
JULY	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%
FY YTD	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%
AUG	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%	105,215	15.92%
FY YTD	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%
SEPT	61,240	3.39%	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	107,706	24.59%
FY YTD	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%
OCT	63,962	13.39%	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	119,175	20.91%
FY YTD	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%
NOV	76,722	15.62%	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	130,886	15.81%
FY YTD	304,966	9.54%	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%
DEC	102,560	13.61%	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%	169,350	15.97%
FY YTD	407,526	10.54%	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%	748,352	22.50%
JAN	37,842	7.19%	62,171	64.29%	64,848	4.31%	70,154	8.18%	65,511	-6.62%	77,235	17.90%
FY YTD	445,368	10.25%	578,638	29.92%	592,812	2.45%	620,187	4.62%	676,402	9.06%	825,587	22.06%
FEB	61,541	14.80%	63,978	3.96%	71,650	11.99%	75,833	5.84%	79,245	4.50%	88,395	11.55%
FY YTD	506,909	10.78%	642,616	26.77%	664,462	3.40%	696,020	4.75%	755,647	8.57%	913,982	20.95%
MAR	62,941	11.83%	71,697	13.91%	74,645	4.11%	75,141	0.66%	99,779	32.79%	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%	102,674	-9.34%
FY YTD	687,454	8.71%	850,163	23.67%	906,092	6.58%	947,524	4.57%	1,078,985	13.87%	1,239,986	14.92%
JUN	111,355	70.43%	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%	105,918	33.89%	124,054	17.12%
FY YTD	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,364,040	15.12%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,364,040	15.12%
BUDGET	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	1,194,030	22.46%

**City of Brentwood  
Business Taxes**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
JULY	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
FY YTD	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%
AUG	81,312	60.53%	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%
FY YTD	81,807	59.76%	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%
SEPT	43,252	-4.75%	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%
FY YTD	125,060	29.44%	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%
OCT	64,291	31.37%	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	27,868	-47.91%
FY YTD	189,350	30.09%	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%
NOV	44,318	-34.82%	74,046	67.08%	41,042	-44.57%	82,028	99.86%	61,187	-25.41%
FY YTD	233,668	9.42%	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%
DEC	36,586	47.59%	17,816	-51.30%	27,913	56.67%	35,451	27.00%	52,242	47.36%
FY YTD	270,254	13.39%	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%
JAN	184,599	0.44%	264,409	43.23%	246,234	-6.87%	265,012	7.63%	147,380	-44.39%
FY YTD	454,853	7.75%	553,002	21.58%	446,122	-19.33%	559,337	25.38%	495,688	-11.38%
FEB	44,954	36.05%	85,651	90.53%	208,501	143.43%	305,228	46.39%	65,940	-78.40%
FY YTD	499,807	9.81%	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%
MAR	102,844	159.96%	35,107	-65.86%	48,160	37.18%	38,502	-20.05%	137,506	257.14%
FY YTD	602,651	21.81%	673,760	11.80%	702,784	4.31%	903,067	28.50%	699,134	-22.58%
APR	136,446	-16.29%	116,013	-14.97%	148,193	27.74%	203,848	37.56%	415,017	103.59%
FY YTD	739,097	12.37%	789,773	6.86%	850,977	7.75%	1,106,915	30.08%	1,114,151	0.65%
MAY	994,667	11.98%	1,248,073	25.48%	1,206,538	-3.33%	570,006	-52.76%	919,850	61.38%
FY YTD	1,733,764	12.15%	2,037,846	17.54%	2,057,515	0.97%	1,676,921	-18.50%	2,034,000	21.29%
JUN	222,944	-27.12%	223,226	0.13%	301,481	35.06%	843,617	179.82%	264,179	-68.68%
FY YTD	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,298,180	-8.82%
FY TOTALS	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,298,180	-8.82%
BUDGET	1,500,000	130.45%	2,025,000	111.66%	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%

**City of Brentwood**  
**Hotel Tax**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>-65.0% % Change Prev Yr</b>
JULY	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-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%	114,642	84.94%
FY YTD	1,655,604	9.82%	1,667,068	0.69%	1,586,081	-4.86%	1,355,983	-14.51%	683,475	-49.60%
JUN	188,063	-4.97%	186,384	-0.89%	174,327	-6.47%	54,438	-68.77%	139,936	157.06%
FY YTD	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	823,410	-41.62%
FY TOTALS	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	823,410	-41.62%
BUDGET	1,435,000	128.48%	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%



**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>
JULY	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%
FY YTD	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%
AUG	34,904	-1.06%	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%
FY YTD	69,904	-0.63%	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%
SEPT	35,878	-1.97%	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%
FY YTD	105,781	-1.09%	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%
OCT	35,027	-39.86%	36,981	5.58%	36,410	-1.54%	37,279	2.39%	32,405	-13.07%
FY YTD	140,808	-14.76%	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%
NOV	61,963	90.00%	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,486	-0.56%
FY YTD	202,771	2.52%	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%
DEC	37,175	-0.94%	38,426	3.37%	61,166	59.18%	58,345	-4.61%	53,794	-7.80%
FY YTD	239,946	1.97%	249,282	3.89%	267,398	7.27%	262,577	-1.80%	245,598	-6.47%
JAN	64,956	3.12%	25,309	-61.04%	36,190	42.99%	35,943	-0.68%	34,601	-3.73%
FY YTD	304,901	2.21%	274,591	-9.94%	303,587	10.56%	298,520	-1.67%	280,198	-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%	35,757	3.96%
FY YTD	482,576	2.62%	479,901	-0.55%	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%
JUN	63,719	-1.17%	62,636	-1.70%	60,966	-2.66%	54,742	-10.21%	51,102	-6.65%
FY YTD	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	492,544	-4.58%
FY TOTALS	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	492,544	-4.58%
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**

<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>0.0% % Change Prev Yr</u>
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% *	45,239	9.68%
FY YTD	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%
FY TOTALS	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%
BUDGET	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	108.44%

**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%	416,209	22.05%
FY YTD	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%
FY TOTALS	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%
BUDGET	3,000,000	111.61%	3,400,000	100.89%	3,496,675	111.06%	3,700,000	5.81%	4,370,000	18.11%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2016 - 17</b>	<b>-30% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>-30% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0.0% % Change Prev Yr</b>
JULY	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%
FY YTD	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%
AUG	11,872	-45.46%	17,217	45.03%	19,117	11.04%	12,499	-34.62%	3,108	-75.14%
FY YTD	23,977	-43.61%	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,234	-66.73%
SEPT	12,513	-27.20%	20,012	59.93%	20,794	3.91%	12,711	-38.87%	5,707	-55.10%
FY YTD	36,490	-38.89%	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%
OCT	10,428	-60.42%	18,972	81.93%	22,418	18.16%	12,249	-45.36%	9,571	-21.86%
FY YTD	46,918	-45.48%	76,756	63.60%	82,105	6.97%	52,719	-35.79%	24,512	-53.50%
NOV	10,758	-50.35%	23,043	114.19%	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%
FY YTD	57,676	-46.46%	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%
DEC	13,344	-30.64%	21,404	60.40%	11,318	-47.13%	13,502	19.30%	6,680	-50.53%
FY YTD	71,021	-44.06%	121,204	70.66%	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%
JAN	14,966	-30.46%	24,694	65.00%	9,703	-60.71%	17,825	83.71%	4,565	-74.39%
FY YTD	85,987	-42.09%	145,899	69.68%	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%
FEB	11,618	-34.57%	21,637	86.24%	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%
FY YTD	97,605	-41.29%	167,536	71.65%	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%
MAR	17,118	12.32%	19,685	15.00%	16,976	-13.76%	12,368	-27.15%	7,117	-42.46%
FY YTD	114,723	-36.79%	187,221	63.19%	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%
APR	18,449	4.99%	22,637	22.70%	9,535	-57.88%	6,155	-35.45%	8,019	30.28%
FY YTD	133,172	-33.10%	209,857	57.58%	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%
MAY	22,806	44.95%	23,761	4.19%	13,397	-43.62%	8,478	-36.72%	8,584	1.26%
FY YTD	155,978	-27.38%	233,618	49.78%	172,700	-26.08%	128,751	-25.45%	72,467	-43.72%
JUN	16,649	40.19%	23,276	39.80%	10,884	-53.24%	5,967	-45.17%	6,722	12.65%
FY YTD	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%
FY TOTALS	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%
BUDGET	225,000	76.72%	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%

**City of Brentwood  
Interest Earnings**

<b>Month</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>0% % Change Prev Yr</b>
JULY	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%
FY YTD	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%
AUG	17,565	145.93%	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%
FY YTD	33,589	142.49%	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%
SEPT	16,205	146.20%	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%
FY YTD	49,794	143.69%	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%
OCT	16,561	162.42%	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%
FY YTD	66,356	148.11%	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%
NOV	15,364	43.40%	38,282	149.18%	55,191	44.17%	37,783	-31.54%	7,850	-79.22%
FY YTD	81,719	118.16%	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%
DEC	19,581	38.46%	42,990	119.55%	59,100	37.47%	38,398	-35.03%	11,600	-69.79%
FY YTD	101,300	96.32%	233,990	130.99%	366,008	56.42%	309,585	-15.42%	39,217	-87.33%
JAN	24,382	24.77%	50,086	105.42%	71,207	42.17%	41,099	-42.28%	8,310	-79.78%
FY YTD	125,683	76.66%	284,076	126.03%	437,216	53.91%	350,684	-19.79%	47,527	-86.45%
FEB	25,585	23.30%	51,371	100.79%	72,390	40.92%	43,079	-40.49%	7,702	-82.12%
FY YTD	151,268	64.61%	335,447	121.76%	509,605	51.92%	393,763	-22.73%	55,230	-85.97%
MAR	33,757	49.98%	63,093	86.91%	87,149	38.13%	16,901	-80.61%	8,395	-50.32%
FY YTD	185,024	61.74%	398,540	115.40%	596,754	49.74%	410,664	-31.18%	63,625	-84.51%
APR	39,341	127.39%	69,211	75.93%	85,413	23.41%	15,144 *	-82.27%	11,749	-22.42%
FY YTD	224,365	70.36%	467,751	108.48%	682,167	45.84%	425,808	-37.58%	75,374	-82.30%
MAY	40,465	31.24%	72,827	79.97%	90,460	24.21%	9,900 **	-89.06%	12,286	24.10%
FY YTD	264,831	62.94%	540,578	104.12%	772,627	42.93%	435,708	-43.61%	87,660	-79.88%
JUN	44,022	89.15%	72,777	65.32%	87,460	20.18%	7,438 ***	-91.50%	11,981	61.09%
FY YTD	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,641	-77.52%
FY TOTALS	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,641	-77.52%
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 (Unaudited)**  
**For the Period Ending June 30, 2021**

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
<b>FUND 110: GENERAL FUND</b>				
<b>DEPT 00000: ADMINISTRATION</b>				
REAL & PERSONAL PROP TAX	12,510,000	12,558,161	-48,161	100%
PUBLIC UTILITY PROP TAX	75,000	86,745	-11,745	116%
INTEREST,PENALTY & COURT COST	20,000	96,948	-76,948	485%
P I L O T (PROP TAX)	80,000	80,204	-204	100%
LOCAL SALES TAX - COUNTY	22,100,000	22,536,286	-436,286	102%
WHOLESALE BEER TAX	675,000	832,578	-157,578	123%
WHOLESALE LIQUOR TAX	1,194,030	1,364,040	-170,010	114%
BUSINESS TAXES	1,850,000	2,298,180	-448,180	124%
HOTEL/MOTEL TAX	1,560,000	823,410	736,590	53%
CATV FRANCHISE FEE	475,000	492,544	-17,544	104%
<b>TOTAL TAXES</b>	<b>40,539,030</b>	<b>41,169,095</b>	<b>-630,065</b>	<b>102%</b>
MECHANICAL PERMITS	40,000	47,115	-7,115	118%
BUILDING PERMITS	600,000	689,273	-89,273	115%
PLUMBING PERMITS	50,000	29,835	20,165	60%
EXCAVATION PERMITS	30,000	20,864	9,136	70%
FOOD TRUCK PERMIT	2,500	2,450	50	98%
ZONING BD APPL FEE	2,000	7,400	-5,400	370%
BLAST/BURN PERMITS	300	75	225	25%
HOME OCCUPATION FEES	3,750	2,625	1,125	70%
HOME OCCUPATION RENEWAL FEES	4,000	2,910	1,090	73%
BEER LICENSES	3,000	1,750	1,250	58%
BEER PRIVILEGE TAX	6,500	7,832	-1,332	120%
OTHER PERMITS	2,000	2,371	-371	119%
SUBDIV LOT FEES	12,500	16,480	-3,980	132%
SITE PLANS FEES	35,000	58,510	-23,510	167%
TRAFFIC CONSULTANT REVIEW FEES	7,500	4,774	2,726	64%
<b>TOTAL LICENSE AND PERMITS</b>	<b>799,050</b>	<b>894,263</b>	<b>-95,213</b>	<b>112%</b>
TEMA - FIRE	0	9,125	-9,125	0%
TN CARES ACT	637,530	637,530	0	100%
FEMA GRANT - FIRE	10,220	0	10,220	0%
TVA P I L O T (PROP TAX)	500,000	501,677	-1,677	100%
STATE SALES TAX	4,370,000	4,581,746	-211,746	105%
STATE INCOME TAX	575,000	1,182,372	-607,372	206%
STATE BEER TAX	18,000	20,778	-2,778	115%
STATE LIQUOR BY THE DRINK TAX	250,000	259,982	-9,982	104%
STATE STREETS & TRANSPORTATION	85,000	87,133	-2,133	103%
OTHER ST REV ALLOC-PD/FD PAY S	100,000	97,600	2,400	98%
CORPORATE EXCISE TAX	275,000	294,781	-19,781	107%
TELECOMMUNICATION TAX	10,000	19,748	-9,748	197%
SPORTS BETTING TAX	0	16,218	-16,218	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	1,799	201	90%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,904,700</b>	<b>7,782,439</b>	<b>-877,739</b>	<b>113%</b>
DUPLICATING SERVICES	100	263	-163	263%

**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2021**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
BUS TAX - CLERKS FEE	175,000	241,788	-66,788	138%
MISC POLICE SERVICES	15,000	0	15,000	0%
<b>TOTAL OTHER REVENUES</b>	<b>190,100</b>	<b>242,051</b>	<b>-51,951</b>	<b>127%</b>
PARK RESERVATION & EVENTS	120,000	86,884	33,116	72%
LIBRARY FINES & CHARGES	45,000	41,090	3,910	91%
LIBRARY FEE - NON RESIDENT	60,000	58,061	1,939	97%
COOL SPRINGS HOUSE RENTAL FEE	82,000	74,120	7,880	90%
COOL SPRINGS HOUSE CLEANING FEE	19,000	14,600	4,400	77%
RAVENSWOOD HOUSE RENTAL FEE	200,000	138,873	61,127	69%
RAVENSWOOD HOUSE CLEANING FEE	18,000	11,250	6,750	63%
LIBRARY MTG ROOM	15,000	-725	15,725	-5%
INSPECTION FEES - ENGINEERING	20,000	5,286	14,714	26%
CELL TOWER RENTAL FEE	30,000	30,000	0	100%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>609,000</b>	<b>459,439</b>	<b>149,561</b>	<b>75%</b>
MUN COURT FINES/COSTS	150,000	79,914	70,086	53%
COUNTY COURT FINES/COSTS	30,000	34,737	-4,737	116%
<b>TOTAL FINES AND FEES</b>	<b>180,000</b>	<b>114,650</b>	<b>65,350</b>	<b>64%</b>
INTEREST EARNINGS	50,000	99,641	-49,641	199%
SERVICE CENTER RENT - W/S	125,000	125,000	0	100%
GIS SERVICE FEE REVENUE	100,000	100,000	0	100%
SALE OF GF EQUIPMENT	15,000	31,304	-16,304	209%
INSURANCE CLAIM REIMBURSEMENT	0	15,780	-15,780	0%
LIBRARY PROGRAM FEES	15,000	2,633	12,367	18%
MISC SERVICES BILLED	500	0	500	0%
MISCELLANEOUS	15,000	87,303	-72,303	582%
BAD CHECK CHRGS	100	75	25	75%
TRANSFER FROM POST EMP FUND	137,455	172,390	-34,935	125%
INSURANCE RECOVERY	0	2,592	-2,592	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>458,055</b>	<b>636,718</b>	<b>-178,663</b>	<b>139%</b>
<b>Total Revenues</b>	<b>49,679,935</b>	<b>51,298,656</b>	<b>-1,618,721</b>	<b>103%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	80,400	0	100%
FICA (EMPLOYER'S SHARE)	6,150	5,366	784	87%
HEALTH INSURANCE	78,640	78,640	0	100%
LIFE INSURANCE	1,715	1,433	282	84%
MBRSHIPS & REGISTRATIONS	32,900	30,299	2,601	92%
COMMUNICATIONS	6,000	5,715	285	95%
RADIO & TV SRVCS	13,000	9,110	3,890	70%
R/M - OFC MACH & EQUIP	2,000	2,011	-11	101%
SUNDRY	4,000	3,372	628	84%
COMPUTER HARDWARE - N/C	2,000	0	2,000	0%
<b>Total Expenditures</b>	<b>226,805</b>	<b>216,347</b>	<b>10,458</b>	<b>95%</b>

**DEPT 41210: COURT**

**CITY OF BRENTWOOD**  
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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
CITY JUDGE	24,000	24,000	0	100%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	1,325	-25	102%
OTHER PROFESSIONAL SERVICES	2,300	2,181	119	95%
R/M - OTHER EQUIPMENT	13,500	13,513	-13	100%
SUNDRY	500	0	500	0%
<b>Total Expenditures</b>	<b>41,600</b>	<b>41,019</b>	<b>581</b>	<b>99%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	337,655	339,077	-1,422	100%
LONGEVITY PAY	1,080	1,080	0	100%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
FICA (EMPLOYER'S SHARE)	21,885	20,626	1,259	94%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	490	490	0	100%
RETIREMENT - HEALTH/LIFE	8,230	8,230	0	100%
RETIREMENT - TCRS	39,635	41,942	-2,307	106%
OTHER PROF SERVICES	2,000	0	2,000	0%
R/M - OFC MACH & EQUIP	600	954	-354	159%
R/M - MOTOR VEHICLES	0	12	-12	0%
MBRSHIPS & REGISTRATIONS	11,400	7,778	3,622	68%
TRAVEL - CONF & SCHOOLS	6,250	0	6,250	0%
SUNDRY	3,000	870	2,130	29%
FUEL	2,000	2,098	-98	105%
COMPUTER HARDWARE - N/C	750	886	-136	118%
ENVIRONMENTAL BOARD	1,500	1,144	356	76%
<b>Total Expenditures</b>	<b>460,385</b>	<b>449,097</b>	<b>11,288</b>	<b>98%</b>

**DEPT 41400: ELECTIONS**

BOARD OF COMMISSIONERS	45,000	50,637	-5,637	113%
<b>Total Expenditures</b>	<b>45,000</b>	<b>50,637</b>	<b>-5,637</b>	<b>113%</b>

**DEPT 41500: FINANCE**

SALARIES	525,375	525,052	323	100%
SALARIES - PART TIME	2,500	3,901	-1,401	156%
SALARIES - OVERTIME	7,530	14,907	-7,377	198%
LONGEVITY PAY	2,770	2,770	0	100%
COMMUNICATION ALLOWANCE	1,200	1,440	-240	120%
FICA (EMPLOYER'S SHARE)	39,385	40,915	-1,530	104%
HEALTH INSURANCE	87,065	87,065	0	100%
LIFE INSURANCE	1,900	1,958	-58	103%
RETIREMENT - HEALTH/LIFE	31,890	31,890	0	100%
RETIREMENT - TCRS	50,285	55,006	-4,721	109%
RETIREMENT - HYBRID BASE	1,530	1,962	-432	128%
RETIREMENT - HYBRID STABILIZATION	2,155	1,770	385	82%



**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2021**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
EMPLOYER HYBRID DC 401	4,605	4,962	-357	108%
POSTAGE & BOX RENTAL	17,000	12,638	4,362	74%
PRINTING AND PUBLICATIONS	4,000	4,460	-460	112%
PUBLICATIONS, REPORTS, ETC	1,000	583	417	58%
ADVERTISING/LEGAL NOTICES	1,000	453	547	45%
COVID-19	0	222	-222	0%
ACCTING & AUDITING SRVCS	36,000	29,920	6,080	83%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	75,120	1,880	98%
OTHER PROF SRVCS	15,000	3,919	11,081	26%
R/M - OFC MACH & EQUIP	55,160	54,312	848	98%
MBRSHIPS & REGISTRATIONS	7,690	5,189	2,501	67%
TRAVEL - CONF & SCHOOLS	6,000	-218	6,218	-4%
OFFICE SUPPLIES/MATERIALS	6,000	4,743	1,257	79%
SUNDRY	2,000	1,902	98	95%
OFFICE EQUIPMENT - N/C	2,000	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	3,329	-2,329	333%
COMPUTER SOFTWARE-N/C	2,000	853	1,147	43%
<b>Total Expenditures</b>	<b>991,040</b>	<b>971,024</b>	<b>20,016</b>	<b>98%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	70,640	70,203	437	99%
SALARIES - OVERTIME	5,820	1,410	4,410	24%
FICA	5,600	5,215	385	93%
HEALTH INSURANCE	11,235	11,235	0	100%
LIFE INSURANCE	245	245	0	100%
RETIREMENT - HEALTH/LIFE	4,115	4,115	0	100%
RETIREMENT - TCRS	8,790	8,811	-21	100%
ADVERTISING/LEGAL NOTICES	5,000	6,618	-1,618	132%
COVID-19	0	252	-252	0%
OTHER PROF SRVCS	5,500	2,395	3,105	44%
R/M - OFC MACH & EQUIP	35,880	37,928	-2,048	106%
MBRSHIPS & REGISTRATIONS	1,450	185	1,265	13%
TRAVEL - CONF & SCHOOLS	2,000	59	1,941	3%
OFFICE SUPPLIES/MATERIALS	1,000	1,281	-281	128%
SUNDRY	200	52	148	26%
<b>Total Expenditures</b>	<b>157,475</b>	<b>150,005</b>	<b>7,470</b>	<b>95%</b>

**DEPT 41520: LEGAL**

SALARIES	133,385	131,492	1,893	99%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	9,795	9,585	210	98%
HEALTH INSURANCE	11,235	11,235	0	100%
LIFE INSURANCE	245	245	0	100%
RETIREMENT - HEALTH/LIFE	4,115	4,115	0	100%
RETIREMENT - TCRS	15,275	16,220	-945	106%

**CITY OF BRENTWOOD**  
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	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
PUBLICATIONS, REPORTS, ETC	22,000	9,197	12,803	42%
SPECIAL LEGAL SERVICES	50,000	36,680	13,320	73%
OTHER PROF SRVCS	0	15	-15	0%
R/M - OFC MACH & EQUIP	500	452	48	90%
MBRSHIPS & REGISTRATIONS	4,500	3,043	1,457	68%
TRAVEL - CONF & SCHOOLS	5,000	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	300	829	-529	276%
SUNDRY	500	0	500	0%
<b>Total Expenditures</b>	<b>257,570</b>	<b>223,830</b>	<b>33,740</b>	<b>87%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	542,495	504,276	38,219	93%
SALARIES - PART TIME	5,000	17,091	-12,091	342%
SALARIES - OVERTIME	3,260	8,080	-4,820	248%
LONGEVITY PAY	2,480	2,480	0	100%
COMMUNICATION ALLOWANCE	3,600	4,110	-510	114%
FICA (EMPLOYER'S SHARE)	40,600	39,613	987	98%
HEALTH INSURANCE	73,020	73,020	0	100%
LIFE INSURANCE	1,595	1,673	-78	105%
RETIREMENT - HEALTH/LIFE	26,745	26,745	0	100%
RETIREMENT - TCRS	52,670	55,241	-2,571	105%
RETIREMENT - HYBRID BASE	1,225	1,344	-119	110%
RETIREMENT - HYBRID STABILIZATION	1,950	1,157	793	59%
EMPLOYER HYBRID DC 401	4,160	3,333	827	80%
CLOTHING/UNIFORMS	1,700	1,426	274	84%
COMMUNICATIONS - INTERNET SRVC	41,000	33,325	7,675	81%
COVID-19	0	1,886	-1,886	0%
OTHER PROFESSIONAL SRVCS	82,800	60,001	22,799	72%
R/M - OFC MACH & EQUIP	3,500	5,943	-2,443	170%
R/M - VECHICLES	1,000	553	447	55%
R/M - MACH & EQUIPMENT	242,650	154,226	88,424	64%
MBRSHIPS & REGISTRATIONS	3,000	2,211	789	74%
TRAVEL - CONF & SCHOOLS	9,000	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	2,434	66	97%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	200	0%
OTHER OPERATING SUPPLIES	1,000	1,918	-918	192%
SUNDRY	1,000	956	44	96%
FUEL	175	183	-8	105%
EQUIPMENT - N/C	5,000	1,250	3,751	25%
OFFICE EQUIPMENT - N/C	2,000	0	2,000	0%
COMPUTER HARDWARE - N/C	9,000	5,549	3,451	62%
COMPUTER SOFTWARE-N/C	18,000	34,093	-16,093	189%
MISC TECHNOLOGY - N/C	11,000	8,547	2,453	78%
EQUIPMENT REPLACEMENT FUND	570,000	570,000	0	100%
COMPUTER HARDWARE	10,000	8,020	1,980	80%
COMPUTER SOFTWARE	30,000	78,662	-48,662	262%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
TECHNOLOGY INFRASTRUCTURE	6,000	0	6,000	0%
<b>Total Expenditures</b>	<b>1,809,325</b>	<b>1,709,348</b>	<b>99,977</b>	<b>94%</b>

**DEPT 41645: GIS**

SALARIES	212,335	211,666	669	100%
SALARIES - PART TIME	6,000	0	6,000	0%
SALARIES - OVERTIME	645	257	388	40%
LONGEVITY PAY	1,560	1,560	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%
FICA (EMPLOYER'S SHARE)	16,165	15,634	531	97%
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	735	734	1	100%
RETIREMENT - HEALTH/LIFE	12,345	12,345	0	100%
RETIREMENT - TCRS	24,580	26,273	-1,693	107%
CLOTHING/UNIFORMS	400	0	400	0%
COMMUNICATIONS	990	496	494	50%
OTHER PROF SRVCS	12,000	6,000	6,000	50%
R/M - OFC MACH & EQUIP	700	787	-87	112%
R/M - MOTOR VEHICLES	500	258	242	52%
R/M - MACH & EQUIPMENT	31,600	34,795	-3,195	110%
MBRSHIPS & REGISTRATIONS	4,150	785	3,365	19%
TRAVEL - CONF & SCHOOLS	4,000	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	4,000	1,106	2,894	28%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	100	0%
SUNDRY	200	0	200	0%
FUEL	150	167	-17	111%
COMPUTER HARDWARE - N/C	0	4,445	-4,445	0%
COMPUTER SOFTWARE-N/C	3,000	0	3,000	0%
EQUIPMENT	8,500	0	8,500	0%
<b>Total Expenditures</b>	<b>378,835</b>	<b>351,489</b>	<b>27,346</b>	<b>93%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	275,495	263,319	12,176	96%
SALARIES - PART TIME	0	1,798	-1,798	0%
SALARIES - OVERTIME	0	463	-463	0%
LONGEVITY PAY	1,960	1,960	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	18,555	20,330	-1,775	110%
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	735	649	86	88%
RETIREMENT - HEALTH/LIFE	12,345	12,345	0	100%
RETIREMENT - TCRS	22,625	23,384	-759	103%
RETIREMENT - HYBRID BASE	885	1,130	-245	128%
RETIREMENT - HYBRID STABILIZATION	1,245	1,024	221	82%
EMPLOYER HYBRID DC 401	2,665	2,859	-194	107%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2021**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
PRINTING AND PUBLICATIONS	1,400	1,052	348	75%
PUBLICATIONS, REPORTS, ETC	1,000	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,000	5,170	2,830	65%
MEDICAL SERVICES	64,075	31,013	33,062	48%
COVID-19	0	115	-115	0%
OTHER PROF SRVCS	30,400	24,225	6,175	80%
R/M - OFC MACH & EQUIP	11,130	5,991	5,139	54%
ANNUAL EMPLOYEE BANQUET	23,500	16,381	7,119	70%
AWARDS	10,350	10,300	50	100%
MBRSHIPS & REGISTRATIONS	2,950	293	2,657	10%
TRAVEL - CONF & SCHOOLS	1,200	0	1,200	0%
TRAVEL - APPLICANTS	0	225	-225	0%
OFFICE SUPPLIES/MATERIALS	3,000	2,963	37	99%
SUNDRY	6,000	237	5,763	4%
COMPUTER HARDWARE - N/C	0	141	-141	0%
COMPUTER SOFTWARE-N/C	2,000	0	2,000	0%
<b>Total Expenditures</b>	<b>535,935</b>	<b>461,787</b>	<b>74,148</b>	<b>86%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	163,915	162,879	1,036	99%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
TRANSPORTATION SUPPL PAY	1,800	1,752	48	97%
FICA (EMPLOYER'S SHARE)	12,370	12,671	-301	102%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	490	490	0	100%
RETIREMENT - HEALTH/LIFE	8,230	8,230	0	100%
RETIREMENT - TCRS	19,015	19,933	-918	105%
POSTAGE	10,000	12,248	-2,248	122%
PRINTING AND PUBLICATIONS	15,000	18,210	-3,210	121%
PUBLICATIONS, REPORTS, ETC	500	0	500	0%
ADVERTISING/LEGAL NOTICES	4,000	4,852	-852	121%
COMMUNICATIONS	1,000	1,370	-370	137%
COVID-19	0	4,684	-4,684	0%
SPECIAL EVENTS	33,315	19,186	14,129	58%
OTHER PROF SRVCS	29,100	34,149	-5,049	117%
R/M - OFC MACH & EQUIP	5,570	7,300	-1,730	131%
MBRSHIPS & REGISTRATIONS	1,645	2,753	-1,108	167%
TRAVEL - CONF & SCHOOLS	4,000	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	138	362	28%
SUNDRY	1,500	915	585	61%
COMPUTER HARDWARE - N/C	2,000	5,949	-3,949	297%
COMPUTER SOFTWARE-N/C	250	1,308	-1,058	523%
BANNERS	4,000	3,549	451	89%
LDRSHIP BWOOD	1,000	1,000	0	100%
HISTORIC BOARD	2,500	2,500	0	100%
<b>Total Expenditures</b>	<b>345,610</b>	<b>349,976</b>	<b>-4,366</b>	<b>101%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2021**

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
<b>DEPT 41700: PLANNING</b>				
SALARIES	261,940	259,629	2,311	99%
LONGEVITY PAY	1,840	1,840	0	100%
COMMUNICATION ALLOWANCE	1,680	1,680	0	100%
FICA (EMPLOYER'S SHARE)	19,405	20,177	-772	104%
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	735	734	1	100%
RETIREMENT - HEALTH/LIFE	12,345	12,345	0	100%
RETIREMENT - TCRS	24,065	25,602	-1,537	106%
RETIREMENT - HYBRID BASE	855	1,097	-242	128%
RETIREMENT - HYBRID STABILIZATION	1,205	990	215	82%
EMPLOYER HYBRID DC 401	2,575	2,775	-200	108%
PRINTING AND PUBLICATIONS	2,000	276	1,724	14%
PUBLICATIONS, REPORTS, ETC	2,000	0	2,000	0%
ADVERTISING/LEGAL NOTICES	3,000	3,827	-827	128%
COVID-19	0	532	-532	0%
PLANNING CONSULTANT SRVCS	3,000	5,853	-2,853	195%
RADIO & TV SRVCS	8,300	4,880	3,420	59%
TRAFFIC ENG SRVCS	10,000	12,807	-2,807	128%
R/M - OFFICE MACH & EQUIP	10,500	4,439	6,061	42%
R/M - MACH & EQUIPMENT	34,000	29,105	4,895	86%
MBRSHIPS & REGISTRATIONS	20,000	18,879	1,121	94%
TRAVEL - CONF & SCHOOLS	5,500	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	1,610	2,890	36%
SUNDRY	3,000	372	2,628	12%
OFFICE EQUIPMENT - N/C	4,000	0	4,000	0%
COMPUTER HARDWARE - N/C	2,500	120	2,380	5%
COMPUTER SOFTWARE-N/C	3,500	1,300	2,200	37%
<b>Total Expenditures</b>	<b>476,145</b>	<b>444,569</b>	<b>31,576</b>	<b>93%</b>

**DEPT 41710: CODES**

SALARIES	530,090	477,140	52,950	90%
SALARIES - PART TIME	38,260	21,297	16,963	56%
SALARIES - OVERTIME	1,280	0	1,280	0%
LONGEVITY PAY	3,480	3,480	0	100%
COMMUNICATION ALLOWANCE	3,360	2,880	480	86%
FICA (EMPLOYER'S SHARE)	42,265	37,429	4,836	89%
HEALTH INSURANCE	89,870	89,870	0	100%
LIFE INSURANCE	1,960	1,714	246	87%
RETIREMENT - HEALTH/LIFE	32,920	32,920	0	100%
RETIREMENT - TCRS	51,050	47,373	3,677	93%
RETIREMENT - HYBRID BASE	1,420	1,912	-492	135%
RETIREMENT - HYBRID STABILIZATION	2,000	1,675	325	84%
EMPLOYER HYBRID DC 401	4,275	4,838	-563	113%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2021**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
WORKER'S COMPENSATION	12,590	12,590	0	100%
CLOTHING & UNIFORMS	4,000	976	3,024	24%
PRINTING AND PUBLICATIONS	2,500	496	2,004	20%
PUBLICATIONS, REPORTS, ETC	5,000	0	5,000	0%
ADVERTISING/LEGAL NOTICES	500	549	-49	110%
COMMUNICATIONS	4,000	3,954	46	99%
ARCH ENG & LANDSCAPING	7,500	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	3,087	1,913	62%
R/M - MOTOR VEHICLES	6,500	3,472	3,028	53%
TIRES TUBES ETC	4,000	671	3,329	17%
MBRSHIPS & REGISTRATIONS	8,000	1,382	6,618	17%
TRAVEL - CONF & SCHOOLS	8,000	1,342	6,658	17%
OFFICE SUPPLIES/MATERIALS	3,500	647	2,853	18%
SUNDRY	4,500	1,204	3,296	27%
FUEL	6,000	4,716	1,284	79%
OFFICE EQUIPMENT - N/C	3,000	0	3,000	0%
COMPUTER HARDWARE - N/C	3,000	0	3,000	0%
COMPUTER SOFTWARE-N/C	4,000	693	3,307	17%
INS - LIABILITY	4,100	158	3,942	4%
PERMIT FEE REFUNDS	375,000	0	375,000	0%
<b>Total Expenditures</b>	<b>1,272,920</b>	<b>758,465</b>	<b>514,455</b>	<b>60%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

TRANSPORTATION SUPPL PAY	5,000	5,000	0	100%
FICA (EMPLOYER'S SHARE)	15,875	13,841	2,034	87%
DENTAL REIMBURSEMENT	75,000	71,988	3,012	96%
RETIREMENT - TCRS	1,875	0	1,875	0%
EMPLOYER MATCH - 457	331,885	344,130	-12,245	104%
SICK LEAVE BUY-BACKS	65,000	63,343	1,657	97%
ATTENDANCE BONUS PAY	15,000	12,400	2,600	83%
ANNUAL LEAVE BUY-BACKS	115,000	121,190	-6,190	105%
EDUCATION REIMBURSEMENT	20,000	15,260	4,740	76%
UNEMPLOYMENT COMPENSATION	5,000	8,870	-3,870	177%
WORKER'S COMPENSATION	15,725	15,725	0	100%
LONG-TERM DISABILITY INSURANCE	45,000	44,709	291	99%
INS - PRIVACY AND NETWORK SECURITY	17,500	7,659	9,841	44%
INS - VEHICLE & EQUIP	1,000	1,583	-583	158%
LIABILITY INSURANCE	71,000	4,212	66,788	6%
OFFICIALS' SURETY BONDS	1,000	1,164	-164	116%
<b>Total Expenditures</b>	<b>800,860</b>	<b>731,075</b>	<b>69,785</b>	<b>91%</b>

**DEPT 42100: POLICE**

SALARIES	4,598,365	4,449,499	148,866	97%
SALARIES - OVERTIME	118,335	85,241	33,094	72%
LONGEVITY PAY	28,680	28,360	320	99%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2021**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
STATE PAY SUPPLEMENTS	49,600	48,000	1,600	97%
COMMUNICATION ALLOWANCE	17,280	17,870	-590	103%
LEGAL PAY SUPPLEMENTAL	5,000	5,012	-12	100%
TRANSPORTATION SUPPL PAY	134,405	125,786	8,619	94%
F T O SUPPLEMENTAL PAY	14,400	14,006	394	97%
EMT SUPPLEMENTAL PAY	0	689	-689	0%
SHIFT DIFFERENTIAL	44,400	43,708	692	98%
FICA (EMPLOYER'S SHARE)	366,345	349,692	16,653	95%
HEALTH INSURANCE	820,080	820,080	0	100%
LIFE INSURANCE	17,885	17,177	708	96%
RETIREMENT - HEALTH/LIFE	300,375	300,375	0	100%
RETIREMENT - TCRS	656,405	660,291	-3,886	101%
RETIREMENT - HYBRID BASE	10,775	12,617	-1,842	117%
RETIREMENT - HYBRID STABILIZATION	10,045	6,432	3,613	64%
EMPLOYER HYBRID DC 401	21,465	21,003	462	98%
WORKER'S COMPENSATION	86,675	86,675	0	100%
CLOTHING & UNIFORMS	105,000	114,126	-9,126	109%
POSTAGE & BOX RENTAL	2,500	490	2,010	20%
PRINTING AND PUBLICATIONS	7,500	3,099	4,401	41%
PERIODICAL SUBSCRIPTIONS	16,100	5,508	10,592	34%
COMMUNICATIONS	44,000	45,454	-1,454	103%
COVID-19	0	2,774	-2,774	0%
OTHER PROF SRVCS	95,350	82,932	12,418	87%
R/M - OFC MACH & EQUIP	30,000	34,949	-4,949	116%
R/M - MOTOR VEHICLES	80,000	122,357	-42,357	153%
R/M - OTHER EQUIPMENT	228,935	218,247	10,688	95%
TIRES TUBES ETC	18,000	21,378	-3,378	119%
MBRSHIPS & REGISTRATIONS	50,000	46,014	3,986	92%
TRAVEL - CONF & SCHOOLS	50,000	14,413	35,587	29%
OFFICE SUPPLIES/MATERIALS	5,000	2,682	2,318	54%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	8,615	6,385	57%
FIRE ARM SUPPLIES	81,000	80,048	952	99%
OTHER OPER SUPPLIES	65,000	57,976	7,024	89%
FUEL	110,000	118,661	-8,661	108%
TRAFFIC ENFORCEMENT SUPPLIES	9,700	9,516	184	98%
VEHICLE ACCESSORIES	30,000	20,733	9,267	69%
EQUIPMENT - N/C	7,500	0	7,500	0%
OFFICE EQUIPMENT - N/C	4,500	1,040	3,460	23%
COMPUTER HARDWARE - N/C	6,000	7,585	-1,585	126%
MISC TECHNOLOGY-N/C	0	10,493	-10,493	0%
INS - LIABILITY	70,000	15,249	54,751	22%
RENTAL - MACH & EQUIP	7,000	6,578	422	94%
EQUIPMENT REPLACEMENT FUND	583,000	583,000	0	100%
RADIO EQUIPMENT	0	6,714	-6,714	0%
MISC TECHNOLOGY	10,000	4,974	5,026	50%
<b>Total Expenditures</b>	<b>9,031,600</b>	<b>8,738,114</b>	<b>293,486</b>	<b>97%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2021**

	<u><b>Final</b></u> <u><b>Budget</b></u>	<u><b>YTD</b></u> <u><b>Actual</b></u>	<u><b>Variance</b></u> <u><b>with Final</b></u> <u><b>Budget</b></u>	<u><b>% Realized/</b></u> <u><b>Spent</b></u>
<b>DEPT 42105: POLICE HEADQUARTERS</b>				
ELECTRIC	40,000	33,159	6,841	83%
WATER	9,000	6,421	2,579	71%
SEWER	3,000	144	2,856	5%
NATURAL GAS	7,500	1,659	5,841	22%
OTHER PROF SERVICES	5,000	1,350	3,650	27%
R/M - OTHER EQUIPMENT	0	1,171	-1,171	0%
GROUND MAINT	12,500	5,100	7,400	41%
R/M - BUILDINGS	0	11,557	-11,557	0%
R/M - TRASH REMOVAL	0	969	-969	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,000	4,716	284	94%
OTHER OPER SUPPLIES	8,000	33,772	-25,772	422%
INS ON BUILDINGS	7,500	5,494	2,006	73%
INS - LIABILITY	2,500	0	2,500	0%
<b>Total Expenditures</b>	<b>100,000</b>	<b>105,511</b>	<b>-5,511</b>	<b>106%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	4,422,640	4,360,766	61,874	99%
SALARIES - PART TIME	15,000	22,135	-7,135	148%
SALARIES - OTHER	285,220	228,563	56,657	80%
SALARIES - OVERTIME	15,040	19,653	-4,613	131%
LONGEVITY PAY	29,280	28,120	1,160	96%
STATE PAY SUPPLEMENTS	50,400	49,600	800	98%
COMMUNICATION ALLOWANCE	4,320	4,590	-270	106%
F T O SUPPLEMENTAL PAY	2,500	3,116	-616	125%
EMT SUPPLEMENTAL PAY	188,100	185,585	2,515	99%
FICA (EMPLOYER'S SHARE)	340,920	358,381	-17,461	105%
HEALTH INSURANCE	775,145	775,145	0	100%
LIFE INSURANCE	16,905	16,830	75	100%
RETIREMENT - HEALTH/LIFE	283,915	283,915	0	100%
RETIREMENT - TCRS	652,075	684,384	-32,309	105%
RETIREMENT - HYBRID BASE	5,780	13,692	-7,912	237%
RETIREMENT - HYBRID STABILIZATION	5,385	9,407	-4,022	175%
EMPLOYER HYBRID DC 401	11,510	24,308	-12,798	211%
WORKER'S COMPENSATION	73,060	73,060	0	100%
CLOTHING & UNIFORMS	47,000	41,510	5,491	88%
PERSONAL PROTECTIVE EQUIPMENT	47,000	45,175	1,825	96%
POSTAGE	350	451	-101	129%
ELECTRICITY	8,600	9,071	-471	105%
WATER	850	1,110	-260	131%
SEWER	900	1,218	-318	135%
NATURAL GAS	2,000	1,877	123	94%
COMMUNICATIONS	10,620	7,430	3,190	70%
COVID-19	0	7,599	-7,599	0%



**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2021**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
OTHER PROF SRVCS	13,000	15,744	-2,744	121%
R/M - OFFICE MACH & EQUIPMENT	83,600	77,110	6,490	92%
R/M - MOTOR VEHICLES	170,150	177,448	-7,298	104%
R/M - MACH & EQUIPMENT	29,000	37,980	-8,980	131%
TIRES TUBES ETC	16,000	23,190	-7,190	145%
R/M - GROUNDS	2,000	1,875	125	94%
R/M - BUILDINGS	12,000	12,971	-971	108%
R/M - PLUMBING & HVAC	1,000	2,823	-1,823	282%
MBRSHIPS & REGISTRATIONS	43,500	33,310	10,190	77%
TRAVEL - CONF & SCHOOLS	31,000	12,791	18,209	41%
OFFICE SUPPLIES/MATERIALS	4,000	7,205	-3,205	180%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	13,886	114	99%
MEDICAL SUPPLIES	23,500	20,847	2,653	89%
OTHER OPER SUPPLIES	30,000	25,209	4,791	84%
SUNDRY	5,250	5,307	-57	101%
FUEL	55,000	40,588	14,412	74%
EQUIPMENT - N/C	86,030	92,993	-6,963	108%
OFFICE EQUIPMENT - N/C	5,500	10,018	-4,518	182%
COMPUTER HARDWARE - N/C	3,500	5,234	-1,734	150%
COMPUTER SOFTWARE-N/C	500	602	-102	120%
MISC TECHNOLOGY N/C	13,880	9,354	4,526	67%
COMMUNITY EDUCATION	19,250	5,536	13,714	29%
INS ON BLDGS	1,450	1,104	346	76%
INS - VEH & EQUIP	1,000	819	181	82%
INS - LIABILITY	46,750	6,385	40,365	14%
HYDRANT RENTAL EXPENSE	100,000	100,000	0	100%
EQUIPMENT REPLACEMENT FD	401,500	401,500	0	100%
<b>Total Expenditures</b>	<b>8,506,875</b>	<b>8,398,522</b>	<b>108,353</b>	<b>99%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	14,488	4,012	78%
WATER	2,000	2,461	-461	123%
SEWER	800	714	86	89%
NATURAL/PROPANE GAS	2,500	2,935	-435	117%
OTHER PROF SERVICES	750	250	500	33%
R/M - OFFICE MACH & EQUIP	4,000	3,946	54	99%
R/M - MACH & EQUIPMENT	1,000	1,262	-262	126%
GROUNDS MAINT	12,000	18,728	-6,728	156%
R/M - BUILDINGS	10,000	15,916	-5,916	159%
R/M - PLUMBING & HVAC	3,500	3,473	27	99%
OFFICE SUPPLIES/MATERIALS	250	28	222	11%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	5,170	-920	122%
OTHER OPER SUPPLIES	1,500	896	604	60%
EQUIPMENT - N/C	6,400	1,221	5,179	19%
MISC TECHNOLOGY N/C	5,200	0	5,200	0%
INS ON BUILDINGS	5,000	3,623	1,377	72%

**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2021**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
INS - LIABILITY	150	38	112	25%
<b>Total Expenditures</b>	<b>77,800</b>	<b>75,148</b>	<b>2,652</b>	<b>97%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,027,995	958,318	69,677	93%
SALARIES - PART TIME	15,000	9,027	5,973	60%
SALARIES - OVERTIME	58,495	44,623	13,872	76%
LONGEVITY PAY	6,960	6,960	0	100%
COMMUNICATION ALLOWANCE	1,920	1,710	210	89%
CHIPPER ALLOWANCE	25,000	9,504	15,496	38%
FICA (EMPLOYER'S SHARE)	82,950	75,281	7,669	91%
HEALTH INSURANCE	247,150	247,150	0	100%
LIFE INSURANCE	5,390	5,120	270	95%
RETIREMENT - HEALTH/LIFE	90,525	90,525	0	100%
RETIREMENT - TCRS	101,640	99,794	1,846	98%
RETIREMENT - HYBRID BASE	3,245	4,159	-914	128%
RETIREMENT - HYBRID STABILIZATION	4,570	3,698	872	81%
EMPLOYER HYBRID DC 401	9,770	10,494	-724	107%
WORKER'S COMPENSATION	35,385	35,385	0	100%
CLOTHING & UNIFORMS	30,000	30,259	-259	101%
LANDFILL FEES	115,000	64,630	50,370	56%
ELECTRICITY	375	366	9	98%
COMMUNICATIONS	1,200	2,637	-1,437	220%
COVID-19	0	283	-283	0%
OTHER PROF SRVCS	12,000	10,678	1,322	89%
R/M - OFC MACH & EQUIP	23,750	22,486	1,264	95%
R/M - MOTOR VEHICLES	36,000	32,065	3,935	89%
R/M - MACH & EQUIPMENT	36,000	29,262	6,738	81%
TIRES TUBES ETC	15,000	9,526	5,474	64%
R/M - MINOR ROAD REPAIRS	50,000	24,557	25,443	49%
R/M - ROADS & STREETS	800,000	800,000	0	100%
SIGNS/SALT/STRIPING/SUPPLIES	115,000	98,649	16,351	86%
GUARD RAILS & POSTS	5,000	0	5,000	0%
CRUSHED STONE	6,000	3,871	2,129	65%
ASPHALT & ASPHALT FILLER	6,500	5,991	509	92%
R/M - GROUNDS	45,000	41,540	3,460	92%
R O W MAINTENANCE - MOWING	228,000	242,014	-14,014	106%
STREET SWEEPING	50,000	36,194	13,806	72%
MBRSHIPS & REGISTRATIONS	2,000	1,420	580	71%
TRAVEL - CONF & SCHOOLS	3,000	2,930	70	98%
OTHER OPER SUPPLIES	17,500	23,508	-6,008	134%
FUEL	62,000	65,965	-3,965	106%
EQUIPMENT- N/C	4,000	13,767	-9,767	344%
OFFICE EQUIPMENT - N/C	5,000	569	4,431	11%
COMPUTER SOFTWARE-N/C	0	50	-50	0%
INS - VEH & EQUIP	1,200	1,269	-69	106%

**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2021**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
INS - LIABILITY	15,600	12,055	3,545	77%
RENTAL - MACH & EQUIP	3,500	1,340	2,160	38%
EQUIPMENT REPLACEMENT FUND	245,000	245,000	0	100%
EQUIPMENT	35,290	25,201	10,089	71%
<b>Total Expenditures</b>	<b>3,684,910</b>	<b>3,449,829</b>	<b>235,081</b>	<b>94%</b>

**DEPT 43150: STORM DRAINAGE**

ARCH ENG & LANDSCAPING	0	43,192	-43,192	0%
SUBDIVISION IMPROVEMENTS	128,300	69,263	59,037	54%
<b>Total Expenditures</b>	<b>128,300</b>	<b>112,455</b>	<b>15,845</b>	<b>88%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	405,000	390,446	14,554	96%
<b>Total Expenditures</b>	<b>405,000</b>	<b>390,446</b>	<b>14,554</b>	<b>96%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	103,140	75,459	27,681	73%
SALARIES - OVERTIME	8,475	18,204	-9,729	215%
LONGEVITY PAY	720	720	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE	8,415	7,279	1,136	87%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	490	326	164	67%
RETIREMENT - HEALTH/LIFE	8,230	8,230	0	100%
RETIREMENT - TCRS	13,115	10,249	2,866	78%
RETIREMENT - HYBRID BASE	0	223	-223	0%
RETIREMENT - HYBRID STABILIZATION	0	259	-259	0%
EMPLOYER HYBRID DC 401	0	601	-601	0%
ELECTRIC	17,000	19,754	-2,754	116%
COMMUNICATIONS	18,000	12,461	5,539	69%
TRAFFIC ENG SERVICES	20,000	2,540	17,460	13%
R/M - OFC MACH & EQUIP	500	523	-23	105%
R/M - MOTOR VEHICLES	2,500	3,448	-948	138%
R/M - MACH & EQUIPMENT	25,000	29,621	-4,621	118%
CONTRACT SIGNAL MAINTENANCE	32,000	24,124	7,876	75%
MBRSHIPS & REGISTRATIONS	2,000	0	2,000	0%
CONFERENCES & SCHOOLS	4,000	900	3,100	23%
OFFICE SUPPLIES/MATERIALS	200	18	182	9%
OTHER OPERATING SUPPLIES	26,000	35,401	-9,401	136%
FUEL	3,000	2,547	453	85%
EQUIPMENT - N/C	13,100	21,405	-8,305	163%
INS ON PROPERTY	16,000	14,510	1,490	91%
RENTAL - EXPENSE	2,500	284	2,216	11%
EQUIPMENT REPLACEMENT FUND	15,000	15,000	0	100%

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**For the Period Ending June 30, 2021**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
EQUIPMENT	12,500	0	12,500	0%
<b>Total Expenditures</b>	<b>375,075</b>	<b>327,276</b>	<b>47,799</b>	<b>87%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	80,290	80,854	-564	101%
SALARIES - OVERTIME	1,130	422	708	37%
LONGEVITY PAY	480	480	0	100%
FICA (EMPLOYER'S SHARE)	5,985	6,052	-67	101%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	490	490	0	100%
RETIREMENT - HEALTH/LIFE	8,230	8,230	0	100%
RETIREMENT - TCRS	9,390	10,058	-668	107%
PERIODICAL SUBSCRIPTIONS	550	857	-307	156%
ELECTRIC	35,000	31,164	3,836	89%
WATER	12,000	11,972	28	100%
SEWER	8,000	11,751	-3,751	147%
NATURAL/PROPANE GAS	9,500	7,438	2,062	78%
COVID-19	0	687	-687	0%
OTHER PROF SRVCS	7,000	3,373	3,627	48%
R/M - OFFICE MACH & EQUIPMENT	15,000	15,171	-171	101%
STORM WATER COMPLIANCE	1,550	516	1,034	33%
GROUND MAINT CONTRACT	18,000	16,796	1,204	93%
R/M - BUILDINGS	77,000	73,660	3,340	96%
R/M - TRASH REMOVAL	4,300	3,897	403	91%
R/M - PLUMBING & HVAC	9,000	11,765	-2,765	131%
OFFICE SUPPLIES/MATERIALS	6,000	4,524	1,476	75%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	12,047	-2,047	120%
OTHER OPER SUPPLIES	2,500	4,021	-1,521	161%
EQUIPMENT - N/C	5,000	250	4,750	5%
COMPUTER HARDWARE - N/C	0	1,550	-1,550	0%
COMPUTER SOFTWARE-N/C	0	194	-194	0%
INS ON BLDGS	7,200	5,807	1,393	81%
<b>Total Expenditures</b>	<b>356,065</b>	<b>346,494</b>	<b>9,571</b>	<b>97%</b>

**DEPT 43800: ENGINEERING**

SALARIES	608,450	576,860	31,590	95%
SALARIES - PART TIME	0	871	-871	0%
SALARIES - OVERTIME	0	287	-287	0%
LONGEVITY PAY	1,840	3,160	-1,320	172%
COMMUNICATION ALLOWANCE	3,600	3,420	180	95%
FICA (EMPLOYER'S SHARE)	41,085	43,311	-2,226	105%
HEALTH INSURANCE	56,170	56,170	0	100%
LIFE INSURANCE	1,225	1,204	21	98%
RETIREMENT - HEALTH/LIFE	20,575	20,575	0	100%
RETIREMENT - TCRS	49,115	46,383	2,732	94%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
RETIREMENT - HYBRID BASE	2,190	2,731	-541	125%
RETIREMENT - HYBRID STABILIZATION	3,085	2,359	726	76%
EMPLOYER HYBRID DC 401	6,590	7,615	-1,025	116%
CLOTHING & UNIFORMS	500	166	334	33%
COVID-19	0	50	-50	0%
CIVIL ENG SRVCS	17,500	15,433	2,067	88%
GEOTECH/INSP SRVCS	5,000	1,216	3,784	24%
R/M - OFC MACH & EQUIP	1,200	1,243	-43	104%
R/M - MOTOR VEHICLES	2,800	1,282	1,518	46%
R/M - MACH & EQUIPMENT	1,800	484	1,316	27%
STORM WATER COMPLIANCE	31,560	18,896	12,664	60%
MBRSHIPS & REGISTRATIONS	6,900	2,645	4,255	38%
TRAVEL	3,500	0	3,500	0%
OTHER OPER SUPPLIES	3,000	3,888	-888	130%
FUEL	4,000	2,988	1,012	75%
EQUIPMENT - N/C	2,000	245	1,755	12%
COMPUTER HARDWARE - N/C	5,000	3,647	1,353	73%
COMPUTER SOFTWARE-N/C	0	2,851	-2,851	0%
<b>Total Expenditures</b>	<b>878,685</b>	<b>819,982</b>	<b>58,703</b>	<b>93%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	15,000	15,000	0	100%
CO ANIMAL CONTROL CONTRACT	75,425	75,425	0	100%
<b>Total Expenditures</b>	<b>90,425</b>	<b>90,425</b>	<b>0</b>	<b>100%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	820,540	802,082	18,458	98%
SALARIES - PART TIME	142,000	136,421	5,579	96%
SALARIES - OVERTIME	16,955	4,437	12,518	26%
LONGEVITY PAY	7,400	7,400	0	100%
COMMUNICATION ALLOWANCE	2,160	2,160	0	100%
FICA (EMPLOYER'S SHARE)	72,605	70,694	1,911	97%
HEALTH INSURANCE	179,745	179,745	0	100%
LIFE INSURANCE	3,920	3,835	85	98%
RETIREMENT - HEALTH/LIFE	65,835	65,835	0	100%
RETIREMENT - TCRS	96,080	94,506	1,574	98%
RETIREMENT - HYBRID BASE	35	718	-683	2053%
RETIREMENT - HYBRID STABILIZATION	50	573	-523	1146%
EMPLOYER HYBRID DC 401	110	1,775	-1,665	1613%
WORKER'S COMPENSATION	15,765	15,765	0	100%
CLOTHING & UNIFORMS	14,000	17,076	-3,076	122%
PRINTING AND PUBLICATIONS	2,000	2,000	0	100%
ELECTRIC	100,000	84,807	15,193	85%
WATER	140,000	100,199	39,801	72%
SEWER	5,000	6,050	-1,050	121%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
NATURAL/PROPANE GAS	600	538	62	90%
COMMUNICATIONS	500	126	374	25%
COVID-19	0	1,190	-1,190	0%
ARCH ENG & LANDSCAPING	1,000	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	1,296	-296	130%
R/M - MOTOR VEHICLES	25,000	30,373	-5,373	121%
R/M - MACH & EQUIPMENT	33,065	25,407	7,658	77%
TIRES TUBES ETC	6,000	5,637	363	94%
R/M - GROUNDS	313,525	308,383	5,142	98%
LANDSCAPING SUPPLIES	22,000	5,896	16,104	27%
R/M - IRRIGATION	9,000	6,195	2,805	69%
R/M - FACILITIES	145,000	132,215	12,785	91%
R/M - SPORTS FIELDS	35,000	5,455	29,545	16%
FERTILIZATION PROGRAM	37,000	30,518	6,482	82%
MBRSHIPS & REGISTRATIONS	6,000	1,535	4,465	26%
TRAVEL - CONF & SCHOOLS	5,000	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	874	126	87%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	23,953	-2,953	114%
REC PROGRAM SUPPLIES	12,000	9,114	2,886	76%
OTHER OPER SUPPLIES	13,000	7,462	5,538	57%
SUNDRY	1,000	279	721	28%
FUEL	38,000	39,111	-1,111	103%
EQUIPMENT N/C	0	275	-275	0%
COMPUTER SOFTWARE-N/C	0	50	-50	0%
INS ON BLDGS	9,500	9,136	364	96%
INS - VEH & EQUIP	1,000	688	312	69%
INS - LIABILITY	22,000	1,452	20,548	7%
RENTAL - EQUIPMENT	3,500	3,902	-402	111%
PROGRAM CONTRIBUTIONS	102,000	102,000	0	100%
TREE BOARD	3,000	460	2,540	15%
EQUIPMENT REPLACEMENT FUND	30,000	30,000	0	100%
VEHICLES	33,000	29,818	3,182	90%
EQUIPMENT	24,500	22,641	1,859	92%
<b>Total Expenditures</b>	<b>2,638,390</b>	<b>2,432,057</b>	<b>206,333</b>	<b>92%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	678,300	666,857	11,443	98%
SALARIES - PART TIME	454,025	462,960	-8,935	102%
SALARIES - OVERTIME	1,165	0	1,165	0%
LONGEVITY PAY	5,120	5,360	-240	105%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	83,340	86,349	-3,009	104%
HEALTH INSURANCE	134,810	134,810	0	100%
LIFE INSURANCE	2,940	2,836	104	96%
RETIREMENT - HEALTH/LIFE	49,375	49,375	0	100%
RETIREMENT - TCRS	70,935	65,861	5,074	93%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
RETIREMENT - HYBRID BASE	690	2,241	-1,551	325%
RETIREMENT - HYBRID STABILIZATION	970	1,895	-925	195%
EMPLOYER HYBRID DC 401	2,070	5,532	-3,462	267%
POSTAGE & METER RENTAL	13,000	12,876	124	99%
PRINTING AND PUBLICATIONS	3,000	705	2,295	24%
BOOKS, CATALOGUES, BROCHURES	174,265	117,780	56,485	68%
E-BOOKS	60,500	59,461	1,039	98%
AUDIO VISUALS	91,550	61,844	29,706	68%
PERIODICAL SUBSCRIPTIONS	14,555	13,665	890	94%
ONLINE SERVICES AND RESOURCES	126,995	130,477	-3,482	103%
ELECTRIC	110,000	88,500	21,500	80%
WATER	13,000	16,894	-3,894	130%
SEWER	2,800	2,741	59	98%
NATURAL/PROPANE GAS	22,000	23,892	-1,892	109%
COMMUNICATIONS	10,000	8,259	1,741	83%
COVID-19	0	3,434	-3,434	0%
OTHER PROF SRVCS	60,800	55,858	4,942	92%
R/M - OFFICE MACH & EQUIPMENT	93,135	102,907	-9,772	110%
R/M - MACH & EQUIPMENT	0	1,351	-1,351	0%
R/M - GROUNDS	36,000	29,429	6,571	82%
R/M - BUILDINGS	237,875	207,731	30,144	87%
R/M - PLUMBING & HVAC	25,000	52,104	-27,104	208%
MBRSHIPS & REGISTRATIONS	3,000	1,202	1,798	40%
TRAVEL - CONF & SCHOOLS	2,500	0	2,500	0%
GRANT EXPENSE	2,500	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	21,500	22,633	-1,133	105%
HOUSEHOLD/JANITORIAL SUPPLIES	0	2,497	-2,497	0%
PROGRAMS	8,000	2,956	5,044	37%
LIBRARY PROGRAMS	15,000	0	15,000	0%
OTHER OPERATING SUPPLIES	250	2,897	-2,647	1159%
SUNDRY	9,500	10,957	-1,457	115%
EQUIPMENT - N/C	0	225	-225	0%
COMPUTER HARDWARE - N/C	13,400	9,225	4,175	69%
COMPUTER SOFTWARE-N/C	41,040	2,053	38,987	5%
MISC TECHNOLOGY - N/C	2,500	199	2,301	8%
INS ON BLDGS	22,000	16,687	5,313	76%
INS - LIABILITY	5,000	565	4,435	11%
<b>Total Expenditures</b>	<b>2,725,125</b>	<b>2,546,801</b>	<b>178,324</b>	<b>93%</b>

**DEPT 44900: EDUCATION**

BRENTWOOD HIGH SCHOOL	62,400	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	15,600	0	100%

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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
EDMONDSON ELEMENTARY SCHOOL	10,400	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	4,785	5,615	46%
SUNSET MIDDLE SCHOOL	15,600	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	10,400	0	100%
<b>Total Expenditures</b>	<b>244,400</b>	<b>238,785</b>	<b>5,615</b>	<b>98%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

**DEPT 47000: HISTORIC SITES - COOL SPRINGS**

ADVERTISING/LEGAL NOTICES	2,000	972	1,028	49%
ELECTRIC	2,500	2,338	162	94%
WATER	300	155	145	52%
NATURAL GAS	3,000	1,839	1,161	61%
COMMUNICATIONS	2,750	4,351	-1,601	158%
OTHER PROF SRVCS	500	484	16	97%
HISTORIC HOUSE CLEANING	19,000	16,371	2,629	86%
R/M - GROUNDS	12,140	10,996	1,144	91%
R/M - BUILDINGS	10,000	10,031	-31	100%
R/M - BOILING SPRING ACADEMY	600	399	201	67%
OTHER OPERATING SUPPLIES	700	302	398	43%
FURNITURE AND FIXTURES N/C	3,000	3,408	-408	114%
INS ON BLDGS	1,100	847	253	77%
<b>Total Expenditures</b>	<b>57,590</b>	<b>52,494</b>	<b>5,096</b>	<b>91%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	36,740	25,380	11,360	69%
FICA (EMPLOYER'S SHARE)	2,835	1,965	870	69%
ADVERTISING/LEGAL NOTICES	8,000	5,633	2,367	70%
ELECTRIC	10,000	8,575	1,425	86%
WATER	5,500	2,719	2,781	49%
SEWER	400	237	163	59%
COMMUNICATIONS	1,300	1,435	-135	110%
OTHER PROF SRVCS	3,000	1,455	1,545	49%
HISTORIC HOUSE CLEANING	18,000	11,880	6,120	66%
R/M GROUNDS	22,625	24,564	-1,939	109%
R/M - BUILDINGS	32,450	16,709	15,741	51%
OTHER OPERATING SUPPLIES	5,000	4,432	568	89%
FURNITURE AND FIXTURES N/C	3,000	2,482	518	83%
INS ON BLDGS	2,000	1,512	488	76%
<b>Total Expenditures</b>	<b>150,850</b>	<b>108,978</b>	<b>41,872</b>	<b>72%</b>



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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
<b>DEPT 52000: TRANSFERS</b>				
TRANSFER - D S FUND	6,061,600	6,061,600	0	100%
TRANSFER - M C FUND	695,000	695,000	0	100%
TRANSFER - ECD FUND	484,700	484,700	0	100%
TRANSFER-ER FUND	770,000	770,000	0	100%
TRANSFER-RETIREE BENEFITS FUND	25,000	25,000	0	100%
TRANSFER - C P FUND	5,655,000	5,655,000	0	100%
FUND BALANCE TRANSFER-CP FUND	5,000,000	5,000,000	0	100%
TRANSFER-FACILITY MAINT FUND	1,305,000	1,305,000	0	100%
<b>Total Expenditures</b>	<b>19,996,300</b>	<b>19,996,300</b>	<b>0</b>	<b>100%</b>
<b>Total for FUND 110: GENERAL FUND</b>	<b>57,256,895</b>	<b>55,148,285</b>	<b>2,108,610</b>	<b>96%</b>
<b>FUND 311: CAPITAL PROJECTS FUND</b>				
FEDERAL/STATE/LOCAL SOURCES	1,590,000	1,672,954	-82,954	105%
WILLIAMSON COUNTY	0	0	0	0%
INTEREST EARNINGS	10,000	50,311	-40,311	503%
PRIVATE SOURCES	225,000	45,107	179,893	20%
OPER TRANSFER FROM PWP FD	500,000	500,000	0	100%
OPER TRANSFER FROM GENERAL FD	4,055,000	5,655,000	-1,600,000	139%
OPER TRANSFER FROM ADEQUATE FACILITIES	1,450,000	1,450,000	0	100%
FUND BALANCE TRANSFER-GF	5,000,000	5,000,000	0	100%
<b>Total Revenues</b>	<b>12,830,000</b>	<b>14,373,372</b>	<b>-1,543,372</b>	<b>112%</b>
<b>DEPT 43100: TRANSPORTATION</b>				
STREET RESURFACING	465,000	467,954	-2,954	101%
BIKEWAY IMPROVEMENTS	850,000	306,715	543,285	36%
TRAFFIC SIGNAL UPGRADES	135,000	98,065	36,935	73%
FRANKLIN RD (SOUTH)	640,000	111,652	528,348	17%
SUNSET ROAD (EAST)	200,000	0	200,000	0%
MCEWEN DRIVE	3,200,000	46,682	3,153,318	1%
ADA RETROFIT	300,000	325,517	-25,517	109%
SUNSET ROAD TO CONCORD	2,155,000	2,982,287	-827,287	138%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	500,000	33,252	466,748	7%
<b>Total Expenditures</b>	<b>8,445,000</b>	<b>4,372,123</b>	<b>4,072,877</b>	<b>52%</b>
<b>DEPT 43150: STORM DRAINAGE</b>				
DERBY GLEN DRAINAGE	200,000	199,860	140	100%
TIMBER RIDGE COURT	30,000	30,818	-818	103%
<b>Total Expenditures</b>	<b>230,000</b>	<b>230,678</b>	<b>-678</b>	<b>100%</b>
<b>DEPT 44400: PARKS &amp; RECREATION</b>				

**CITY OF BRENTWOOD**  
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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
GRANNY WHITE PARK	75,000	41,730	33,270	56%
DEERWOOD ARBORETUM	10,000	0	10,000	0%
MARYLAND WAY PARK	120,000	20,189	99,811	17%
MARCELLA VIVRETTE SMITH PARK	245,000	242,750	2,250	99%
WINDY HILL PARK	2,500,000	2,467,414	32,586	99%
<b>Total Expenditures</b>	<b>2,950,000</b>	<b>2,772,083</b>	<b>177,917</b>	<b>94%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

LIBRARY	35,000	12,500	22,500	36%
FIRE STATIONS	275,000	260,509	14,491	95%
COMMUNITY IDENTITY FEATURES	60,000	0	60,000	0%
EQUIPMENT	25,000	14,986	10,014	60%
POLICE DEPARTMENT HEADQUARTERS	16,435,000	16,714,351	-279,351	102%
<b>Total Expenditures</b>	<b>16,830,000</b>	<b>17,002,345</b>	<b>-172,345</b>	<b>101%</b>

**DEPT 45300: TECHNOLOGY**

RADIO SYSTEM UPGRADE	100,000	69,141	30,859	69%
FIBER NETWORK EXPANSION	100,000	203,525	-103,525	204%
SPECIALIZED DEPARTMENT SOFTWARE	505,000	232,400	272,600	46%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	17,340	127,660	12%
SECURITY SYSTEM	225,000	172,335	52,665	77%
<b>Total Expenditures</b>	<b>1,075,000</b>	<b>694,741</b>	<b>380,259</b>	<b>65%</b>

<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>29,530,000</b>	<b>25,071,971</b>	<b>4,458,029</b>	<b>85%</b>
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**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	1,500	8,846	-7,346	590%
MISCELLANEOUS	0	480	-480	0%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	2,755,145	-73,025	103%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	294,895	0	100%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	140,425	-11,235	109%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	609,555	-3,875	101%
STOP LOSS REIMBURSEMENT	415,000	596,477	-181,477	144%
BCBS RX REBATE	100,000	119,918	-19,918	120%
<b>Total Revenues</b>	<b>4,228,385</b>	<b>4,525,741</b>	<b>-297,356</b>	<b>107%</b>

**DEPT 41900: HEALTH INSURANCE**

MEDICAL CLAIMS	3,565,000	3,112,836	452,164	87%
HRA CLAIMS	425,000	407,470	17,530	96%
HEALTH INSURANCE PREMIUMS	625,000	645,628	-20,628	103%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	1,259	-1,259	0%
OTHER PROF SRVCS	115,000	80,789	34,211	70%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>4,730,000</b>	<b>4,247,981</b>	<b>482,019</b>	<b>90%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>				
INSURANCE TRANSFER FROM - GF	241,900	239,200	2,700	99%
INSURANCE TRANSFER FROM - WS	29,700	32,345	-2,645	109%
INSURANCE TRANSFER FROM - ECD	2,830	2,885	-55	102%
<b>Total Revenues</b>	<b>274,430</b>	<b>274,430</b>	<b>0</b>	<b>100%</b>
WORKER'S COMPENSATION	315,000	212,109	102,891	67%
<b>Total Expenditures</b>	<b>315,000</b>	<b>212,109</b>	<b>102,891</b>	<b>67%</b>
<b>Total for FUND 320: INSURANCE FUND</b>	<b>5,045,000</b>	<b>4,460,091</b>	<b>584,909</b>	<b>88%</b>
<b>FUND 121: STATE STREET AID FUND</b>				
STATE GAS/MOTOR FUEL TAX	1,405,000	1,577,389	-172,389	112%
INTEREST EARNINGS	500	2,581	-2,081	516%
<b>Total Revenues</b>	<b>1,405,500</b>	<b>1,579,970</b>	<b>-174,470</b>	<b>112%</b>
<b>DEPT 43120: PUBLIC WORKS</b>				
R/M - ROADS & STREETS	1,135,000	497,848	637,152	44%
<b>Total Expenditures</b>	<b>1,135,000</b>	<b>497,848</b>	<b>637,152</b>	<b>44%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>				
INTEREST EARNINGS	150	2,934	-2,784	1956%
PW PROJECT FEES	610,000	839,342	-229,342	138%
<b>Total Revenues</b>	<b>610,150</b>	<b>842,276</b>	<b>-232,126</b>	<b>138%</b>
TRANSFER - C P FUND	500,000	500,000	0	100%
<b>Total Expenditures</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>				
ADEQUATE SCHOOL FACILITIES TAX	450,000	532,551	-82,551	118%
INTEREST EARNINGS	500	1,174	-674	235%
<b>Total Revenues</b>	<b>450,500</b>	<b>533,726</b>	<b>-83,226</b>	<b>118%</b>
TRANSFER - C P FUND	1,450,000	1,450,000	0	100%
<b>Total Expenditures</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 125: E-CITATION FUND</b>				
E-CITATION FEES (SPECIAL REVENUE)	4,500	1,064	3,436	24%
INTEREST EARNINGS	0	1	-1	0%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
<b>Total Revenues</b>	<b>4,500</b>	<b>1,065</b>	<b>3,435</b>	<b>24%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**FUND 126: DRUG FUND**

DRUG RELATED FINES	20,000	19,692	308	98%
INTEREST EARNINGS	50	1,045	-995	2091%
CONTRIBUTION - DRUG FUND	0	2,200	-2,200	0%
<b>Total Revenues</b>	<b>20,050</b>	<b>22,937</b>	<b>-2,887</b>	<b>114%</b>
SUNDRY	20,000	20,502	-502	103%
MISC TECHNOLOGY	18,323	18,323	0	100%
<b>Total Expenditures</b>	<b>38,323</b>	<b>38,825</b>	<b>-502</b>	<b>101%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	500	2,472	-1,972	494%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	25,000	0	100%
<b>Total Revenues</b>	<b>25,500</b>	<b>27,472</b>	<b>-1,972</b>	<b>108%</b>

**DEPT 52000: TRANSFERS**

RETIREE LEAVE PAYOUT TRANSFER TO GF	172,390	172,390	0	100%
	<b>172,390</b>	<b>172,390</b>	<b>0</b>	<b>100%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	2,000	4,330	-2,330	216%
OPERATING TRANSFER FROM GENERAL FUND	6,061,600	6,061,600	0	100%
<b>Total Revenues</b>	<b>6,063,600</b>	<b>6,065,930</b>	<b>-2,330</b>	<b>100%</b>
PRIN - 2011 GO BONDS	225,000	225,000	0	100%
PRIN - 2011 GO REFUNDING	190,000	190,000	0	100%
PRIN - 2012 GO REFUNDING	305,000	305,000	0	100%
PRIN - 2013 GO BONDS	220,000	220,000	0	100%
PRIN - 2016 GO REFUNDING	265,000	265,000	0	100%
PRIN - 2017 GO REF BONDS	285,000	285,000	0	100%
INT - 2011 GO BOND	32,775	32,775	0	100%
INT - 2011 GO REFUNDING BOND	22,565	22,563	3	100%
INT - 2012 GO REFUNDING BOND	35,650	35,650	0	100%
INT - 2013 GO BOND	108,840	108,838	2	100%
INT - 2016 GO REF BOND	58,000	58,000	0	100%
INT - 2017 GO REF BONDS	46,520	46,518	3	100%
INT - 2017A GO REF BONDS	63,300	63,300	0	100%
INT - 2019 GO BONDS	452,270	452,269	1	100%
PYMTS TO REF BOND ESCROW AGENT	0	3,006,000	-3,006,000	0%
BANK SERVICE CHARGES	6,000	5,334	666	89%
PRIN - 2018 A CON	1,485,800	0	1,485,800	0%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
PRIN - 2018 B CON	1,485,800	0	1,485,800	0%
INT - 2018 A CON	48,700	32,059	16,641	66%
INT - 2018 B CON	48,695	32,059	16,636	66%
<b>Total Expenditures</b>	<b>5,384,915</b>	<b>5,385,364</b>	<b>-449</b>	<b>100%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	2,500	14,854	-12,354	594%
SALE OF EQUIPMENT	25,000	191,882	-166,882	768%
GF OPER TRANSFER - FIRE	761,500	761,500	0	100%
GF OPER TRANSFER - PW	575,000	575,000	0	100%
GF OPER TRANSFER - PARKS/REC	30,000	30,000	0	100%
GF OPER TRANSFER - POLICE	663,000	663,000	0	100%
GF OPER TRANSFER - TECH	570,000	570,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	15,000	15,000	0	100%
<b>Total Revenues</b>	<b>2,642,000</b>	<b>2,821,236</b>	<b>-179,236</b>	<b>107%</b>
COMPUTER HARDWARE -N/C	362,000	193,016	168,984	53%
COMPUTER SOFTWARE-N/C	0	25,390	-25,390	0%
COMPUTER HARDWARE	208,000	72,113	135,887	35%
SOFTWARE	50,000	0	50,000	0%
VEHICLES/EQUIP - POLICE	340,000	410,581	-70,581	121%
VEHICLES/EQUIP - FIRE AND RESCUE	160,000	155,289	4,711	97%
VEHICLES/EQUIP - PW	710,000	968,429	-258,429	136%
VEHICLES/EQUIP - PARKS/REC	50,000	48,813	1,187	98%
<b>Total Expenditures</b>	<b>1,880,000</b>	<b>1,873,632</b>	<b>6,368</b>	<b>100%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

FEDERAL/STATE/LOCAL SOURCES	0	15,000	-15,000	0%
INTEREST EARNINGS	750	3,354	-2,604	447%
OPER TRANSFER FROM GENERAL FD	1,005,000	1,305,000	-300,000	130%
<b>Total Revenues</b>	<b>1,005,750</b>	<b>1,323,354</b>	<b>-317,604</b>	<b>132%</b>
FIRE AND RESCUE	179,730	123,370	56,360	69%
BIKEWAY MAINTENANCE	60,000	10,875	49,125	18%
SERVICE CENTER	50,000	15,474	34,526	31%
FLOOD RECOVERY	0	17,479	-17,479	0%
PARKS AND RECREATION DEPARTMENT	330,000	283,778	46,222	86%
LIBRARY DEPARTMENT	322,060	333,276	-11,216	103%
RAVENSWOOD MANSION	45,000	27,356	17,644	61%
<b>Total Expenditures</b>	<b>986,790</b>	<b>811,609</b>	<b>175,181</b>	<b>82%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	250	1,906	-1,656	763%
GF OPER TRANSFER	280,325	277,024	3,301	99%
WS OPER TRANSFER	35,000	36,835	-1,835	105%
<b>Total Revenues</b>	<b>315,575</b>	<b>315,765</b>	<b>-190</b>	<b>100%</b>

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
UNLEADED FUEL	265,000	194,402	70,598	73%
DIESEL FUEL	110,000	84,694	25,306	77%
<b>Total Expenditures</b>	<b>375,000</b>	<b>279,096</b>	<b>95,904</b>	<b>74%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	5,000	7,837	-2,837	157%
WATER SALES-COMM IN CITY	2,397,850	2,195,371	202,479	92%
WATER SALES-COMM OUT CITY	430	516	-86	120%
WATER SALES-RESID IN CITY	5,935,840	6,390,565	-454,725	108%
WATER SALES-RESID OUT CITY	3,375	3,107	268	92%
WATER SALES-INST IN CITY	527,380	473,097	54,283	90%
WATER SALES-INST OUT CITY	300	192	108	64%
WATER PURCHASE SURCHARGE	1,774,045	1,770,305	3,740	100%
CROSS CONNECTION DOMESTIC	248,500	263,015	-14,515	106%
CROSS CONNECTION FIRE	33,250	34,485	-1,235	104%
INSTALLATION CHARGES	15,000	26,111	-11,111	174%
WATER TAP FEES	330,000	492,025	-162,025	149%
MISCELLANEOUS	2,500	-3,002	5,502	-120%
SEWER CHGS-COMM IN CITY	1,719,625	1,820,307	-100,682	106%
SEWER CHGS-COMM OUT CITY	16,295	13,766	2,529	84%
SEWER CHGS-RES IN CITY	4,653,925	4,860,964	-207,039	104%
SEWER CHGS-RES OUT CITY	13,755	12,516	1,239	91%
SEWER CHGS-INST IN CITY	319,360	266,152	53,208	83%
SEWER CHGS-INST OUT CITY	2,890	48,395	-45,505	1675%
SEWER CHGS-METRO TREATMENT SURCHG	946,355	980,278	-33,923	104%
SWR TAP INSPECTION FEES	2,750	2,075	675	75%
FORFEITED DISC/PENALTIES	75,000	149,467	-74,467	199%
SEWER TAP FEES	370,000	844,150	-474,150	228%
GRINDER PUMP FEES	9,500	15,200	-5,700	160%
FIRE HYDRANT RENTAL	100,000	100,000	0	100%
INTEREST EARNINGS - ENTERPRISE	100,000	58,332	41,668	58%
<b>Total Revenues</b>	<b>19,602,925</b>	<b>20,825,223</b>	<b>-1,222,298</b>	<b>106%</b>
SALARIES	1,448,035	1,352,059	95,976	93%
SALARIES - OVERTIME	107,400	108,010	-610	101%
LONGEVITY PAY	13,790	14,030	-240	102%
COMMUNICATION ALLOWANCE	5,040	5,520	-480	110%
SALARIES BILLED TO OTHERS	-10,000	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	115,450	132,938	-17,488	115%
HEALTH INSURANCE	294,895	294,895	0	100%
DENTAL REIMBURSEMENT	7,750	6,667	1,083	86%
LIFE INSURANCE	6,430	5,855	575	91%
RETIREMENT - HEALTH/LIFE	108,010	108,010	0	100%
RETIREMENT - TCRS	169,105	208,363	-39,258	123%
RETIREMENT - HYBRID BASE	1,575	1,495	80	95%
RETIREMENT - HYBRID STABILIZATION	2,220	1,319	901	59%
EMPLOYER MATCH	31,055	32,947	-1,892	106%

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	<u><b>Final</b></u> <u><b>Budget</b></u>	<u><b>YTD</b></u> <u><b>Actual</b></u>	<u><b>Variance</b></u> <u><b>with Final</b></u> <u><b>Budget</b></u>	<u><b>% Realized/</b></u> <u><b>Spent</b></u>
EMPLOYER HYBRID DC 401	4,745	3,745	1,000	79%
SICK LEAVE BUY-BACKS	1,700	3,981	-2,281	234%
ATTENDANCE BONUS PAY	1,500	2,000	-500	133%
ANNUAL LEAVE BUY-BACKS	8,000	1,086	6,914	14%
WORKER'S COMPENSATION	32,345	32,345	0	100%
CLOTHING & UNIFORMS	22,840	23,162	-322	101%
POSTAGE & BOX RENTAL	55,825	55,220	605	99%
PRINTING AND PUBLICATIONS	25,375	23,335	2,040	92%
ELECTRIC	406,000	362,214	43,786	89%
WATER	1,500	1,277	223	85%
WATER PURCHASED FOR RESALE	7,678,100	7,785,415	-107,315	101%
METRO SEWER TREATMENT	3,175,000	3,021,437	153,563	95%
BACKFLOW PREVENTION TESTING	192,500	226,032	-33,532	117%
COMMUNICATIONS	6,000	11,695	-5,695	195%
COVID-19	0	297	-297	0%
LEGAL SERVICES	15,000	0	15,000	0%
ACCTING & AUDITING SRVCS	22,500	22,500	0	100%
ARCH ENG & LANDSCAPING	5,000	548	4,453	11%
LABORATORY SERVICES	23,500	11,540	11,960	49%
CAPACITY MGT. PROGRAM (CMOM)	325,000	237,772	87,228	73%
OTHER PROF SRVCS	400,500	187,531	212,969	47%
R/M - OFC MACH & EQUIP	6,090	7,532	-1,442	124%
R/M - MOTOR VEHICLES	24,400	25,431	-1,031	104%
R/M - MACH & EQUIPMENT	126,875	128,556	-1,681	101%
TIRES TUBES ETC	6,500	2,731	3,769	42%
R/M - GROUNDS	0	13,875	-13,875	0%
R/M - BUILDINGS	2,500	0	2,500	0%
REPAIR PARTS-SEWER LINES	45,000	63,725	-18,725	142%
METER REPAIR	10,000	4,640	5,360	46%
METRO PUMP STATION MAINT	50,750	-562	51,312	-1%
REPAIR PARTS-GRINDER PUMPS	248,675	291,717	-43,042	117%
REPAIR PARTS-WATER LINES	190,000	212,171	-22,171	112%
WATER TANK MAINTENANCE	55,000	14,112	40,888	26%
R/M - SEWER LIFT STATION	50,750	27,956	22,794	55%
WTR LIFT STATION R/M	75,000	40,364	34,637	54%
MBRSHIPS & REGISTRATIONS	23,500	27,314	-3,814	116%
TRAVEL - CONF & SCHOOLS	8,000	1,665	6,335	21%
OFFICE SUPPLIES/MATERIALS	2,500	2,192	308	88%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	500	0%
OPERATING CHEMICALS	40,000	5,996	34,004	15%
OTHER OPER SUPPLIES	50,750	44,130	6,620	87%
FUEL	35,000	36,835	-1,835	105%
COMPUTER SOFTWARE-N/C	2,500	547	1,953	22%
INS - BUILDINGS	18,500	17,183	1,317	93%
INS - VEH & EQUIP	1,500	582	918	39%
LIABILITY INSURANCE	62,000	13,239	48,761	21%
RENTAL - MACH & EQUIP	5,000	8,499	-3,499	170%

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**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2021**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
SERVICE CENTER RENT	125,000	125,000	0	100%
GIS SERVICE FEE EXPENSE	100,000	100,000	0	100%
STATE ENVIRONMENTAL FEES	20,000	18,494	1,506	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	2,767,356	232,644	92%
BANK SRVC CHGS	3,500	1,385	2,116	40%
BAD DEBT EXPENSE	2,000	3,397	-1,397	170%
CAPITALIZED INTEREST	-10,000	0	-10,000	0%
INT - 2010 WATER & SEWER BOND	67,350	67,350	0	100%
INT - 2012 WATER & SEWER BOND	95,540	95,538	3	100%
INT - 2013 WATER & SEWER BOND	73,350	73,350	0	100%
INT - 2016 WATER & SEWER BOND	111,100	111,100	0	100%
INT - 2017 WATER & SEWER REF BOND	4,500	2,250	2,250	50%
INT - 2017A WATER & SEWER REF BOND	112,425	112,425	0	100%
<b>Total Expenditures</b>	<b>19,549,740</b>	<b>18,753,311</b>	<b>796,429</b>	<b>96%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	25,500	22,628	2,872	89%
RENT INC- CTY OF BRENTWOOD	695,000	695,000	0	100%
RENT INC- ECD FUND	31,800	31,800	0	100%
MISCELLANEOUS REVENUE	0	-3	3	0%
INTEREST EARNINGS - ENTERPRISE	1,500	7,349	-5,849	490%
<b>Total Revenues</b>	<b>753,800</b>	<b>756,774</b>	<b>-2,974</b>	<b>100%</b>
ELECTRIC	120,000	102,437	17,563	85%
WATER	17,000	13,338	3,662	78%
SEWER	7,000	4,897	2,103	70%
NATURAL/PROPANE GAS	20,000	19,306	694	97%
COMMUNICATIONS	10,000	10,259	-259	103%
COVID-19	0	2,501	-2,501	0%
ACCTING & AUDITING SRVCS	3,580	3,580	0	100%
OTHER PROF SRVCS	20,000	17,532	2,468	88%
R/M - OFC MACH & EQUIPMENT	25,000	23,884	1,116	96%
R/M - GROUNDS	30,000	24,777	5,223	83%
R/M - BUILDINGS	167,000	159,133	7,867	95%
R/M - WINDOW/CARPET CLEANING	1,500	0	1,500	0%
R/M - TRASH REMOVAL	5,500	4,563	937	83%
R/M - PAINTING	5,000	4,325	675	87%
R/M - PLUMBING & HVAC	30,000	42,275	-12,275	141%
OFFICE SUPPLIES/MATERIALS	400	55	345	14%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	5,189	2,311	69%
OTHER OPER SUPPLIES	2,000	764	1,236	38%
SUNDRY	1,000	100	900	10%
INS ON BLDGS	12,500	11,153	1,347	89%
INS - LIABILT	3,200	1,590	1,610	50%
DEPRECIATION EXPENSE	267,000	285,000	-18,000	107%
<b>Total Expenditures</b>	<b>755,180</b>	<b>736,658</b>	<b>18,522</b>	<b>98%</b>



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2021**

	<u><b>Final</b></u> <u><b>Budget</b></u>	<u><b>YTD</b></u> <u><b>Actual</b></u>	<u><b>Variance</b></u> <u><b>with Final</b></u> <u><b>Budget</b></u>	<u><b>% Realized/</b></u> <u><b>Spent</b></u>
<b>DEPT 91100: ECD</b>				
TECB-REIMBURSEMENTS AND/OR GRANTS	0	369,254	-369,254	0%
TECB OPERATIONAL FUNDING	994,125	864,126	129,999	87%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	97,706	-52,706	217%
INTEREST EARNINGS	1,000	5,830	-4,830	583%
OPERATING TRANSFER FROM GENERAL FUND	484,700	484,700	0	100%
<b>Total Revenues</b>	<b>1,524,825</b>	<b>1,821,616</b>	<b>-296,791</b>	<b>119%</b>
SALARIES	660,005	636,816	23,189	96%
SALARIES PART TIME	9,005	8,839	166	98%
SALARIES - OVERTIME	50,835	49,536	1,299	97%
LONGEVITY PAY	4,600	4,600	0	100%
LEAD PAY SUPPLEMENT	6,330	6,255	75	99%
F T O SUPPLEMENTAL PAY	6,725	6,720	5	100%
SHIFT DIFFERENTIAL	11,255	11,127	128	99%
FICA (EMPLOYER'S SHARE)	54,230	60,609	-6,379	112%
HEALTH INSURANCE	140,425	140,425	0	100%
DENTAL REIMBURSEMENT	2,000	1,395	606	70%
LIFE INSURANCE	3,065	2,856	209	93%
RETIREMENT - HEALTH/LIFE	47,320	47,320	0	100%
RETIREMENT - TCRS	70,670	80,884	-10,214	114%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	-100,000	0%
PENSION EXPENSE - GASB 68 COST	30,000	0	30,000	0%
OPEB EXPENSE	4,130	0	4,130	0%
RETIREMENT - HYBRID BASE	1,610	1,621	-11	101%
EMPLOYER MATCH	9,115	9,113	2	100%
EMPLOYER HYBRID DC 401	7,370	7,368	2	100%
SICK LEAVE BUY-BACKS	2,000	606	1,394	30%
ATTENDANCE BONUS	1,000	650	350	65%
ANNUAL LEAVE BUY-BACKS	1,000	0	1,000	0%
WORKER'S COMPENSATION	2,885	2,885	0	100%
CLOTHING & UNIFORMS	5,500	4,659	841	85%
PERIODICAL SUBSCRIPTIONS	2,500	0	2,500	0%
COMMUNICATIONS	83,000	76,698	6,302	92%
ACCTING & AUDITING SRVCS	9,755	9,750	5	100%
MAPPING/DATA BASE	10,000	10,000	0	100%
OTHER PROF SRVCS	31,810	31,808	2	100%
R/M - OFC MACH & EQUIP	4,230	4,225	5	100%
R/M - OTHER EQUIPMENT	182,975	145,255	37,720	79%
MRBSHIPS & REGISTRATIONS	6,000	2,467	3,533	41%
TRAVEL - CONF & SCHOOLS	5,000	1,677	3,323	34%
OFFICE SUPPLIES/MATERIALS	2,000	1,821	179	91%
SUNDRY	2,000	1,979	21	99%
LIABILITY INSURANCE	2,600	50	2,550	2%
OFFICIALS' SURETY BONDS	750	748	2	100%
RENTAL - MACH & EQUIP	2,500	1,120	1,380	45%
DEPRECIATION	129,670	68,513	61,157	53%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
RENTAL - BUILDING AND FACILITIES MC	31,800	31,800	0	100%
<b>Total Expenditures</b>	<b>1,537,665</b>	<b>1,472,197</b>	<b>65,468</b>	<b>96%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	2,163,268	-2,163,268	0%
OPERATING TRANSFER FROM GENERAL FUND	979,770	980,344	-574	100%
RETIREE BNFT TRNSFR FROM WSF	108,405	108,010	395	100%
RETIREE BNFT TRNSFR FROM ECD	47,490	47,320	170	100%
STOP LOSS REIMBURSEMENT	25,000	43,084	-18,084	172%
BCBS RX REBATE	0	16,334	-16,334	0%
<b>Total Revenues</b>	<b>1,160,665</b>	<b>3,358,360</b>	<b>-2,197,695</b>	<b>289%</b>
RETIREMENT - HEALTH/LIFE	0	57,330	-57,330	0%
MEDICAL CLAIMS	550,000	255,082	294,918	46%
<b>Total Expenditures</b>	<b>550,000</b>	<b>312,412</b>	<b>237,588</b>	<b>57%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	11,359	-11,359	0%
LIBRARY GIFTS AND DONATIONS	0	3,784	-3,784	0%
PUBLIC SAFETY DONATIONS	0	17,411	-17,411	0%
HISTORIC SITES DONATIONS	0	11,593	-11,593	0%
PARKS TRUST FUND	0	2,450	-2,450	0%
JOHN P HOLT TRUST FUND	0	227,500	-227,500	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	60	-60	0%
<b>Total Revenues</b>	<b>0</b>	<b>274,157</b>	<b>-274,157</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	830	-830	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	10,000	-10,000	0%
HISTORIC SITE DONATIONS EXPENSE	0	9,139	-9,139	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	168,908	-168,908	0%
CONCERT SERIES DONATIONS EXPENSE	0	6,476	-6,476	0%
JOHN P. HOLT DONATIONS EXPENSE	0	25,610	-25,610	0%
ENVIRONMENT TRUST ACCOUNT	0	9,991	-9,991	0%
<b>Total Expenditures</b>	<b>0</b>	<b>230,954</b>	<b>-230,954</b>	<b>0%</b>