

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

September 17, 2021

### FINANCE/ADMINISTRATION MEMORANDUM

2021-9

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of August 2021, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two months of the 2021-2022 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 \$1,633,456 versus \$1,406,191 for the same period last year.

**Other Items of Interest.** Other matters in which staff members have been involved in the month of August 2021 include:

- Assisting Blankenship CPA Group with continued preparation of audit work schedules for the FY 2020-2021 audit.
- Continued preparation and testing of City Suite Finance and Personnel software modules.

Please advise if you have any questions concerning the matters discussed herein or if you desire information on other items.

**City of Brentwood**  
**Local Sales Tax**

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	\$ Change Prev Yr	2021 - 22	% Change Prev Yr	\$ Change Prev Yr
JULY	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	78,791	2,453,580	52.77%	847,570
FY YTD	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	78,791	2,453,580	52.77%	847,570
AUG	1,318,928	11.07%	1,354,874	2.73%	1,508,697	11.35%	1,603,575	6.29%	94,878	2,396,905	49.47%	793,330
FY YTD	2,606,479	1.82%	2,781,870	6.73%	3,035,916	9.13%	3,209,585	5.72%	173,669	4,850,485	51.12%	1,640,900
SEPT	1,511,392	13.10%	1,538,867	1.82%	1,710,163	11.13%	1,824,383	6.68%	114,220	1,824,383	0.00%	0
FY YTD	4,117,871	5.69%	4,320,737	4.93%	4,746,079	9.84%	5,033,968	6.07%	287,889	6,674,868	32.60%	1,640,900
OCT	1,326,698	-3.49%	1,324,138	-0.19%	1,521,686	14.92%	1,647,243	8.25%	125,557	1,647,243	0.00%	0
FY YTD	5,444,569	3.29%	5,644,874	3.68%	6,267,765	11.03%	6,681,212	6.60%	413,446	8,322,112	24.56%	1,640,900
NOV	1,329,706	8.40%	1,401,216	5.38%	1,608,775 *	14.81%	1,682,828	4.60%	74,054	1,682,828	0.00%	0
FY YTD	6,774,275	4.26%	7,046,091	4.01%	7,876,540	11.79%	8,364,040	6.19%	487,500	10,004,940	19.62%	1,640,900
DEC	1,344,802	7.20%	1,595,934	18.67%	1,698,606	6.43%	1,753,157	3.21%	54,551	1,753,157	0.00%	0
FY YTD	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%	10,117,197	5.66%	542,051	11,758,097	16.22%	1,640,900
JAN	2,033,538	-3.05%	2,113,699	3.94%	2,392,946	13.21%	2,740,839	14.54%	347,892	2,740,839	0.00%	0
FY YTD	10,152,614	3.08%	10,755,724	5.94%	11,968,092	11.27%	12,858,036	7.44%	889,943	14,498,936	12.76%	1,640,900
FEB	1,167,934	-0.81%	1,181,268	1.14% *	1,459,390	23.54% *	1,800,237	23.36%	340,847	1,800,237	0.00%	0
FY YTD	11,320,549	2.66%	11,936,992	5.45%	13,427,482	12.49%	14,658,272	9.17%	1,230,790	16,299,172	11.19%	1,640,900
MAR	1,130,629	7.23%	1,219,078	7.82%	1,373,084	12.63%	1,410,365	2.72%	37,281	1,410,365	0.00%	0
FY YTD	12,451,178	3.06%	13,156,070	5.66%	14,800,566	12.50%	16,068,637	8.57%	1,268,071	17,709,537	10.21%	1,640,900
APR	1,364,142	11.14%	1,446,180	6.01%	1,467,821	1.50%	1,874,724	27.72%	406,903	1,874,724	0.00%	0
FY YTD	13,815,320	3.80%	14,602,251	5.70%	16,268,387	11.41%	17,943,361	10.30%	1,674,974	19,584,262	9.14%	1,640,900
MAY	1,343,525	2.80%	1,406,705	4.70% **	1,386,108	-1.46% **	2,318,880 ****	67.29%	932,772 ****	2,318,880 ****	0.00%	0
FY YTD	15,158,845	3.71%	16,008,956	5.61%	17,654,496	10.28%	20,262,242	14.77%	2,607,746	21,903,142	8.10%	1,640,900
JUN	1,410,218	8.92%	1,453,962	3.10%	1,443,981 **	-0.69%	2,274,045	57.48%	830,063	2,274,045	0.00%	0
FY YTD	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	22,536,286	18.00%	3,437,809	24,177,187	7.28%	1,640,900
FY TOTALS	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	22,536,286	18.00%	3,437,809	24,177,187	7.28%	1,640,900
BUDGET	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%		18,540,000	15.88%	

**City of Brentwood  
Wholesale  
Beer Tax**

<b>Month</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>	<b>2021 - 22</b>	<b>0.0% % Change Prev Yr</b>
JULY	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	10.92%
FY YTD	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	10.92%
AUG	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	66,792	0.00%
FY YTD	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,701	-1.43%	147,666	5.70%
SEPT	55,213	-5.83%	57,125	3.46%	61,376	7.44%	68,038	10.86%	68,038	0.00%
FY YTD	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,739	2.28%	215,705	3.83%
OCT	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,070	-0.20%	64,070	0.00%
FY YTD	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%	279,775	2.93%
NOV	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	58,591	7.44%	58,591	0.00%
FY YTD	297,337	10.03%	309,965	4.25%	321,831	3.83%	330,400	2.66%	338,366	2.41%
DEC	55,885	0.31%	56,416	0.95%	61,488	8.99%	63,175	2.74%	63,175	0.00%
FY YTD	353,222	8.37%	366,382	3.73%	383,320	4.62%	393,575	2.68%	401,541	2.02%
JAN	50,567	4.52%	49,620	-1.87%	53,528	7.88%	59,708	11.55%	59,708	0.00%
FY YTD	403,789	7.87%	416,002	3.02%	436,848	5.01%	453,283	3.76%	461,249	1.76%
FEB	41,726	-7.63%	44,715	7.16%	41,961	-6.16%	53,120	26.59%	53,120	0.00%
FY YTD	445,515	6.20%	460,717	3.41%	478,809	3.93%	506,403	5.76%	514,369	1.57%
MAR	54,377	2.69%	49,543	-8.89%	60,971	23.07%	70,135	15.03%	70,135	0.00%
FY YTD	499,891	5.81%	510,260	2.07%	539,779	5.79%	576,538	6.81%	584,504	1.38%
APR	53,707	0.62%	60,190	12.07%	60,269	0.13%	79,236	31.47%	79,236	0.00%
FY YTD	553,598	5.28%	570,449	3.04%	600,049	5.19%	655,774	9.29%	663,740	1.21%
MAY	75,035	3.69%	75,244	0.28%	72,984	-3.00%	83,963	15.04%	83,963	0.00%
FY YTD	628,634	5.09%	645,693	2.71%	673,033	4.23%	739,738	9.91%	747,703	1.08%
JUN	68,863	-3.22%	65,831	-4.40%	83,231	26.43%	83,231	0.00%	83,231	0.00%
FY YTD	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	830,934	0.97%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	830,934	0.97%
BUDGET	680,000	102.57%	650,000	109.47%	675,000	3.85%	675,000	0.00%	675,000	0.00%

**City of Brentwood  
Wholesale  
Liquor Tax**

Month	2016 - 17		2017 - 18		2018 - 19		2019 - 20		2020 - 21		2021 - 22	
		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr
JULY	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%
FY YTD	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%
AUG	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%	105,215	15.92%	105,215	0.00%
FY YTD	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%	197,591	-10.69%
SEPT	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	107,706	24.59%	107,706	0.00%
FY YTD	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%	305,297	-7.19%
OCT	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	119,175	20.91%	119,175	0.00%
FY YTD	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%	424,472	-5.28%
NOV	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	130,886	15.81%	130,886	0.00%
FY YTD	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%	555,357	-4.08%
DEC	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%	169,350	15.97%	169,350	0.00%
FY YTD	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%	748,352	22.50%	724,707	-3.16%
JAN	62,171	64.29%	64,848	4.31%	70,154	8.18%	65,511	-6.62%	77,235	17.90%	77,235	0.00%
FY YTD	578,638	29.92%	592,812	2.45%	620,187	4.62%	676,402	9.06%	825,587	22.06%	801,942	-2.86%
FEB	63,978	3.96%	71,650	11.99%	75,833	5.84%	79,245	4.50%	88,395	11.55%	88,395	0.00%
FY YTD	642,616	26.77%	664,462	3.40%	696,020	4.75%	755,647	8.57%	913,982	20.95%	890,337	-2.59%
MAR	71,697	13.91%	74,645	4.11%	75,141	0.66%	99,779	32.79%	108,629	8.87%	108,629	0.00%
FY YTD	714,313	25.35%	739,107	3.47%	771,160	4.34%	855,427	10.93%	1,022,612	19.54%	998,967	-2.31%
APR	75,979	31.60%	74,852	-1.48%	82,100	9.68%	110,309	34.36%	114,701	3.98%	114,701	0.00%
FY YTD	790,293	25.93%	813,959	2.99%	853,260	4.83%	965,736	13.18%	1,137,313	17.77%	1,113,668	-2.08%
MAY	59,870	0.00%	92,133	53.89%	94,264	2.31%	113,250	20.14%	102,674	-9.34%	102,674	0.00%
FY YTD	850,163	23.67%	906,092	6.58%	947,524	4.57%	1,078,985	13.87%	1,239,986	14.92%	1,216,342	-1.91%
JUN	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%	105,918	33.89%	105,918	0.00%	105,918	0.00%
FY YTD	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,322,259	-1.76%
FY TOTALS	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,322,259	-1.76%
BUDGET	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%	975,000	8.33%

**City of Brentwood  
Business Taxes**

<b>Month</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>	<b>2021 - 22</b>	<b>0.0% % Change Prev Yr</b>
JULY	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%
FY YTD	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%
AUG	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,901	-61.86%
FY YTD	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,321	-61.63%
SEPT	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%	99,329	0.00%
FY YTD	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%	140,650	-32.06%
OCT	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	27,868	0.00%
FY YTD	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%	168,518	-28.25%
NOV	74,046	67.08%	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	61,187	0.00%
FY YTD	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%	229,705	-22.41%
DEC	17,816	-51.30%	27,913	56.67%	35,451	27.00%	52,242	47.36%	52,242	0.00%
FY YTD	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%	281,947	-19.05%
JAN	264,409	43.23%	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	147,380	0.00%
FY YTD	553,002	21.58%	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	429,327	-13.39%
FEB	85,651	90.53%	208,501	143.43%	305,228	46.39%	65,940	-78.40%	65,940	0.00%
FY YTD	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%	495,267	-11.82%
MAR	35,107	-65.86%	48,160	37.18%	38,502	-20.05%	137,506	257.14%	137,506	0.00%
FY YTD	673,760	11.80%	702,784	4.31%	903,067	28.50%	699,134	-22.58%	632,773	-9.49%
APR	116,013	-14.97%	148,193	27.74%	203,848	37.56%	415,017	103.59%	415,017	0.00%
FY YTD	789,773	6.86%	850,977	7.75%	1,106,915	30.08%	1,114,151	0.65%	1,047,790	-5.96%
MAY	1,248,073	25.48%	1,206,538	-3.33%	570,006	-52.76%	921,313	61.63%	921,313	0.00%
FY YTD	2,037,846	17.54%	2,057,515	0.97%	1,676,921	-18.50%	2,035,464	21.38%	1,969,103	-3.26%
JUN	223,226	0.13%	301,481	35.06%	843,617	179.82%	265,206	-68.56%	265,206	0.00%
FY YTD	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,234,310	-2.88%
FY TOTALS	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,300,670	0.00%
BUDGET	2,025,000	111.66%	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%	1,900,000	2.70%

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

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	-65.0% % Change Prev Yr
JULY	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%
FY YTD	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%
AUG	170,855	14.73%	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%	50,074	0.00%
FY YTD	334,172	3.60%	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	203,650	96.94%
SEPT	179,619	9.21%	159,137	-11.40%	167,536	5.28%	55,226	-67.04%	55,226	0.00%
FY YTD	513,791	5.49%	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	258,876	63.19%
OCT	180,966	-0.26%	180,629	-0.19%	205,187	13.60%	62,734	-69.43%	62,734	0.00%
FY YTD	694,758	3.93%	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	321,610	45.28%
NOV	146,001	-1.71%	127,515	-12.66%	142,024	11.38%	62,854	-55.74%	62,854	0.00%
FY YTD	840,759	2.91%	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	384,463	35.27%
DEC	110,823	9.15%	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	44,676	0.00%
FY YTD	951,582	3.60%	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	429,140	30.48%
JAN	96,015	-7.51%	99,417	3.54%	109,417	10.06%	37,595	-65.64%	37,595	0.00%
FY YTD	1,047,597	2.47%	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	466,735	27.35%
FEB	121,650	12.14%	113,563	-6.65%	139,324	22.68%	54,294	-61.03%	54,294	0.00%
FY YTD	1,169,247	3.40%	1,082,310	-7.44%	1,187,497	9.72%	420,788	-64.57%	521,029	23.82%
MAR	169,330	10.45%	158,800	-6.22%	81,247	-48.84%	67,050	-17.47%	67,050	0.00%
FY YTD	1,338,576	4.24%	1,241,110	-7.28%	1,268,743	2.23%	487,838	-61.55%	588,078	20.55%
APR	171,582	-4.21%	169,858	-1.00%	25,249	-85.14%	80,995	220.78%	80,995	0.00%
FY YTD	1,510,158	3.20%	1,410,968	-6.57%	1,293,992	-8.29%	568,832	-56.04%	669,073	17.62%
MAY	156,910	-18.41%	175,113	11.60%	61,991	-64.60%	114,642	84.94%	114,642	0.00%
FY YTD	1,667,068	0.69%	1,586,081	-4.86%	1,355,983	-14.51%	683,475	-49.60%	783,715	14.67%
JUN	186,384	-0.89%	174,327	-6.47%	54,438	-68.77%	54,438	0.00%	54,438	0.00%
FY YTD	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	838,153	13.58%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	737,913	0.00%
BUDGET	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	0.00%

**City of Brentwood**  
**CATV Franchise**

<b>Month</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>	<b>2021 - 22</b>	<b>-5.0% % Change Prev Yr</b>
JULY	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,341	1.93%
FY YTD	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,341	1.93%
AUG	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,497	0.00%
FY YTD	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	70,838	0.95%
SEPT	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	53,743	0.00%
FY YTD	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	124,581	0.54%
OCT	36,981	5.58%	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	32,405	0.00%
FY YTD	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	156,986	0.43%
NOV	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,486	0.00%
FY YTD	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	192,471	0.35%
DEC	38,426	3.37%	61,166	59.18%	58,345	-4.61%	53,794	-7.80%	53,794	0.00%
FY YTD	249,282	3.89%	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	246,265	0.27%
JAN	25,309	-61.04%	36,190	42.99%	35,943	-0.68%	34,601	-3.73%	34,601	0.00%
FY YTD	274,591	-9.94%	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	280,866	0.24%
FEB	70,909	78.00%	35,705	-49.65%	35,491	-0.60%	35,902	1.16%	35,902	0.00%
FY YTD	345,500	0.22%	339,292	-1.80%	334,011	-1.56%	316,100	-5.36%	316,768	0.21%
MAR	37,540	-0.96%	62,223	65.75%	57,609	-7.41%	53,766	-6.67%	53,766	0.00%
FY YTD	383,039	0.10%	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	370,534	0.18%
APR	61,103	64.90%	36,220	-40.72%	35,446	-2.14%	35,818	1.05%	35,818	0.00%
FY YTD	444,142	5.82%	437,736	-1.44%	427,066	-2.44%	405,684	-5.01%	406,352	0.16%
MAY	35,758	-43.13%	35,368	-1.09%	34,395	-2.75%	35,757	3.96%	35,757	0.00%
FY YTD	479,901	-0.55%	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	442,109	0.15%
JUN	62,636	-1.70%	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	52,005	0.00%
FY YTD	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	494,114	0.14%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	494,114	0.14%
BUDGET	475,000	114.22%	475,000	112.44%	475,000	0.00%	475,000	0.00%	475,000	0.00%

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

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	0.0% % Change Prev Yr
JULY	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	20.68%
FY YTD	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	20.68%
AUG	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%	64,531	39.95%	55,206	-14.45%
FY YTD	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%	131,425	28.53%	135,935	3.43%
SEPT	87,329	44.77%	52,884	-39.44%	77,071	45.73%	60,697	-21.25%	60,697	0.00%
FY YTD	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%	196,632	2.35%
OCT	57,348	40.74%	63,967	11.54%	66,671	4.23%	44,234	-33.65%	44,234	0.00%
FY YTD	258,353	5.60%	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	240,866	1.91%
NOV	60,966	-7.98%	83,962	37.72%	72,932	-13.14%	52,253	-28.35%	52,253	0.00%
FY YTD	319,319	2.71%	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	293,119	1.56%
DEC	53,197	-38.13%	47,022	-11.61%	50,555	7.51%	59,605	17.90%	59,605	0.00%
FY YTD	372,516	-6.14%	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	352,725	1.30%
JAN	202,554	237.19%	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	47,347	0.00%
FY YTD	575,070	25.85%	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	400,072	1.14%
FEB	73,113	89.62%	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	48,734	0.00%
FY YTD	648,183	30.81%	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	448,806	1.02%
MAR	79,455	-25.41%	43,572	-45.16%	99,702	128.82%	40,811	-59.07%	40,811	0.00%
FY YTD	727,638	20.86%	507,335	-30.28%	589,198	16.14%	485,107	-17.67%	489,617	0.93%
APR	52,032	12.32%	67,367	29.47%	48,312	-28.29%	61,618	27.54%	61,618	0.00%
FY YTD	779,670	20.25%	574,702	-26.29%	637,511	10.93%	546,725	-14.24%	551,235	0.82%
MAY	57,841	-19.72%	61,207	5.82%	46,598	-23.87%	58,667	25.90%	58,667	0.00%
FY YTD	837,511	16.25%	635,910	-24.07%	684,109	7.58%	605,392	-11.51%	609,902	0.74%
JUN	92,972	18.64%	42,081	-54.74%	41,248	-1.98% *	45,239	9.68%	45,239	0.00%
FY YTD	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	655,141	0.69%
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	650,631	0.00%
BUDGET	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	4.17%



**City of Brentwood  
State Shared  
Sales Tax**

<b>Month</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>	<b>2021 - 22</b>	<b>10.0% % Change Prev Yr</b>
JULY	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%
FY YTD	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%
AUG	247,932	0.51%	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	30.80%
FY YTD	544,055	0.01%	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	25.11%
SEPT	277,036	2.53%	323,728	16.85%	339,444	4.85%	347,161	2.27%	347,161	0.00%
FY YTD	821,091	0.85%	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,200,786	16.64%
OCT	286,336	0.82%	317,240	10.79%	336,226	5.98%	357,893	6.44%	357,893	0.00%
FY YTD	1,107,428	0.84%	1,245,447	12.46%	1,308,004	5.02%	1,387,336	6.07%	1,558,679	12.35%
NOV	278,193	2.41%	326,218	17.26%	340,961	4.52%	368,143	7.97%	368,143	0.00%
FY YTD	1,385,621	1.15%	1,571,665	13.43%	1,648,965	4.92%	1,755,478	6.46%	1,926,821	9.76%
DEC	284,559	7.44%	321,569	13.01%	334,559	4.04%	359,233	7.38%	359,233	0.00%
FY YTD	1,670,180	2.17%	1,893,234	13.36%	1,983,523	4.77%	2,114,712	6.61%	2,286,055	8.10%
JAN	357,050	-0.63%	399,806	11.97%	435,142	8.84%	487,886	12.12%	487,886	0.00%
FY YTD	2,027,230	1.67%	2,293,040	13.11%	2,418,665	5.48%	2,602,598	7.60%	2,773,941	6.58%
FEB	252,455	3.80%	286,244	13.38%	306,986	7.25%	356,125	16.01%	356,125	0.00%
FY YTD	2,279,685	1.90%	2,579,284	13.14%	2,725,651	5.67%	2,958,723	8.55%	3,130,066	5.79%
MAR	256,099	10.05%	289,539	13.06%	297,997	2.92%	321,011	7.72%	321,011	0.00%
FY YTD	2,535,784	2.67%	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%	3,451,077	5.22%
APR	307,705	1.67%	339,875	10.45%	320,956	-5.57%	449,779	40.14%	449,779	0.00%
FY YTD	2,843,489	2.56%	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%	3,900,855	4.59%
MAY	286,302	-0.27%	331,591	15.82%	289,329	-12.75%	436,026	50.70%	436,026	0.00%
FY YTD	3,129,791	2.29%	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,336,881	4.11%
JUN	300,385	4.04%	343,078	14.21%	341,008	-0.60%	416,209	22.05%	416,209	0.00%
FY YTD	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	4,753,090	3.74%
FY TOTALS	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	4,753,090	3.74%
BUDGET	3,400,000	100.89%	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	3,800,000	8.57%

**City of Brentwood  
Municipal  
Court Fines**

Month	2017 - 18	-30% % Change Prev Yr	2018 - 19	0% % Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	0.0% % Change Prev Yr
JULY	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%
FY YTD	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%
AUG	17,217	45.03%	19,117	11.04%	12,499	-34.62%	3,108	-75.14%	7,303	134.99%
FY YTD	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,234	-66.73%	14,947	61.86%
SEPT	20,012	59.93%	20,794	3.91%	12,711	-38.87%	5,707	-55.10%	5,707	0.00%
FY YTD	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,654	38.23%
OCT	18,972	81.93%	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	9,571	0.00%
FY YTD	76,756	63.60%	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	30,225	23.31%
NOV	23,043	114.19%	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%	7,373	0.00%
FY YTD	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	37,598	17.92%
DEC	21,404	60.40%	11,318	-47.13%	13,502	19.30%	6,680	-50.53%	6,680	0.00%
FY YTD	121,204	70.66%	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	44,278	14.81%
JAN	24,694	65.00%	9,703	-60.71%	17,825	83.71%	4,565	-74.39%	4,565	0.00%
FY YTD	145,899	69.68%	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,843	13.25%
FEB	21,637	86.24%	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%	5,617	0.00%
FY YTD	167,536	71.65%	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	54,460	11.72%
MAR	19,685	15.00%	16,976	-13.76%	12,368	-27.15%	7,117	-42.46%	7,117	0.00%
FY YTD	187,221	63.19%	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%	61,577	10.23%
APR	22,637	22.70%	9,535	-57.88%	6,155	-35.45%	8,019	30.28%	8,019	0.00%
FY YTD	209,857	57.58%	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	69,595	8.94%
MAY	23,761	4.19%	13,397	-43.62%	8,478	-36.72%	8,584	1.26%	8,584	0.00%
FY YTD	233,618	49.78%	172,700	-26.08%	128,751	-25.45%	72,467	-43.72%	78,180	7.88%
JUN	23,276	39.80%	10,884	-53.24%	5,967	-45.17%	6,722	12.65%	6,722	0.00%
FY YTD	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	84,902	7.21%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	79,189	0.00%
BUDGET	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	-33.33%

**City of Brentwood**  
**Interest Earnings**

<b>Month</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>	<b>2021 - 22</b>	<b>0% % Change Prev Yr</b>
JULY	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%
FY YTD	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%
AUG	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	69.06%
FY YTD	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	89.57%
SEPT	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	4,675	0.00%
FY YTD	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	25,438	62.78%
OCT	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	4,140	0.00%
FY YTD	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	29,578	49.63%
NOV	38,282	149.18%	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	7,850	0.00%
FY YTD	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	37,428	35.52%
DEC	42,990	119.55%	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	11,599	0.00%
FY YTD	233,990	130.99%	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	49,027	25.02%
JAN	50,086	105.42%	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	8,310	0.00%
FY YTD	284,076	126.03%	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	57,337	20.64%
FEB	51,371	100.79%	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	7,702	0.00%
FY YTD	335,447	121.76%	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	65,039	17.76%
MAR	63,093	86.91%	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	8,395	0.00%
FY YTD	398,540	115.40%	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	73,435	15.42%
APR	69,211	75.93%	85,413	23.41%	15,144 *	-82.27%	11,749 *	-22.42%	11,749	0.00%
FY YTD	467,751	108.48%	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	85,184	13.02%
MAY	72,827	79.97%	90,460	24.21%	9,900 **	-89.06%	12,286 **	24.10%	12,286	0.00%
FY YTD	540,578	104.12%	772,627	42.93%	435,708	-43.61%	87,659	-79.88%	97,469	11.19%
JUN	72,777	65.32%	87,460	20.18%	7,438 ***	-91.50%	11,981 ***	61.09%	11,981	0.00%
FY YTD	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	109,451	9.85%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	99,640	0.00%
BUDGET	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	80.00%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	12,550,000	0	0	12,550,000	0%
PUBLIC UTILITY PROP TAX	75,000	0	0	75,000	0%
INTEREST,PENALTY & COURT COST	25,000	2,179	4,884	20,116	20%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	18,540,000	2,453,580	2,453,580	16,086,420	13%
WHOLESALE BEER TAX	675,000	80,874	80,874	594,126	12%
WHOLESALE LIQUOR TAX	975,000	92,376	92,376	882,624	9%
BUSINESS TAXES	1,900,000	40,901	41,321	1,858,679	2%
HOTEL/MOTEL TAX	1,000,000	153,576	153,576	846,424	15%
CATV FRANCHISE FEE	475,000	35,541	35,541	439,459	7%
<b>TOTAL TAXES</b>	<b>36,295,000</b>	<b>2,859,027</b>	<b>2,862,153</b>	<b>33,432,847</b>	<b>8%</b>
MECHANICAL PERMITS	40,000	3,106	7,292	32,708	18%
BUILDING PERMITS	625,000	55,206	135,935	489,065	22%
PLUMBING PERMITS	45,000	3,583	5,933	39,068	13%
EXCAVATION PERMITS	30,000	13,625	22,826	7,174	76%
FOOD TRUCK PERMIT	2,000	100	350	1,650	18%
ZONING BD APPL FEE	3,500	1,200	2,200	1,300	63%
BLAST/BURN PERMITS	300	50	50	250	17%
HOME OCCUPATION FEES	3,500	225	400	3,100	11%
HOME OCCUPATION RENEWAL FEES	3,500	260	625	2,875	18%
BEER LICENSES	2,000	0	250	1,750	13%
BEER PRIVILEGE TAX	7,500	0	39	7,461	1%
OTHER PERMITS	2,000	0	760	1,240	38%
SUBDIV LOT FEES	12,500	0	340	12,160	3%
SITE PLANS FEES	35,000	2,880	10,240	24,760	29%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
<b>TOTAL LICENSE AND PERMITS</b>	<b>819,300</b>	<b>80,234</b>	<b>187,240</b>	<b>632,060</b>	<b>23%</b>
TVA P I L O T (PROP TAX)	500,000	0	0	500,000	0%
STATE SALES TAX	3,800,000	443,303	443,303	3,356,697	12%
STATE BEER TAX	20,000	0	0	20,000	0%
STATE LIQUOR BY THE DRINK TAX	225,000	27,291	27,291	197,709	12%
STATE STREETS & TRANSPORTATION	85,000	7,261	7,261	77,739	9%
OTHER ST REV ALLOC-PD/FD PAY S	100,000	0	0	100,000	0%
CORPORATE EXCISE TAX	125,000	0	0	125,000	0%
TELECOMMUNICATION TAX	15,000	1,721	1,721	13,279	11%
SPORTS BETTING TAX	25,000	9,198	9,198	15,802	37%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	4,000	198	392	3,608	10%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,970,950</b>	<b>560,921</b>	<b>561,115</b>	<b>4,409,835</b>	<b>11%</b>
DUPLICATING SERVICES	250	0	0	250	0%
BUS TAX - CLERKS FEE	175,000	4,724	4,724	170,276	3%
MISC POLICE SERVICES	15,000	25	185	14,815	1%
<b>TOTAL OTHER REVENUES</b>	<b>190,250</b>	<b>4,749</b>	<b>4,909</b>	<b>185,341</b>	<b>3%</b>
PARK RESERVATION & EVENTS	120,000	12,261	18,036	101,964	15%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY FINES & CHARGES	45,000	3,873	7,868	37,132	17%
LIBRARY FEE - NON RESIDENT	60,000	6,346	12,100	47,900	20%
COOL SPRINGS HOUSE RENTAL FEE	82,000	9,611	18,511	63,489	23%
COOL SPRINGS HOUSE CLEANING FEE	19,000	2,000	3,600	15,400	19%
RAVENSWOOD HOUSE RENTAL FEE	200,000	11,400	22,363	177,638	11%
RAVENSWOOD HOUSE CLEANING FEE	18,000	1,350	2,250	15,750	13%
LIBRARY MTG ROOM	15,000	0	0	15,000	0%
INSPECTION FEES - ENGINEERING	20,000	544	827	19,173	4%
CELL TOWER RENTAL FEE	30,000	2,500	5,000	25,000	17%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>609,000</b>	<b>49,885</b>	<b>90,554</b>	<b>518,446</b>	<b>15%</b>
MUN COURT FINES/COSTS	100,000	7,303	14,947	85,053	15%
COUNTY COURT FINES/COSTS	35,000	5,399	9,576	25,424	27%
<b>TOTAL FINES AND FEES</b>	<b>135,000</b>	<b>12,701</b>	<b>24,523</b>	<b>110,477</b>	<b>18%</b>
INTEREST EARNINGS	90,000	8,783	20,763	69,237	23%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE REVENUE	100,000	0	100,000	0	100%
RENT INC- ECD FUND	47,000	0	0	47,000	0%
SALE OF GF EQUIPMENT	15,000	0	0	15,000	0%
LIBRARY PROGRAM FEES	15,000	0	0	15,000	0%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	20,000	654	4,516	15,484	23%
BAD CHECK CHRGS	100	0	0	100	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>412,600</b>	<b>9,436</b>	<b>250,279</b>	<b>162,321</b>	<b>61%</b>
<b>Total Revenues</b>	<b>43,432,100</b>	<b>3,576,954</b>	<b>3,980,773</b>	<b>39,451,327</b>	<b>9%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	13,400	67,000	17%
FICA (EMPLOYER'S SHARE)	6,150	462	924	5,226	15%
HEALTH INSURANCE	78,640	6,553	13,107	65,533	17%
LIFE INSURANCE	1,715	120	241	1,474	14%
MBRSHIPS & REGISTRATIONS	32,900	13,654	18,043	14,857	55%
COMMUNICATIONS	6,000	467	710	5,290	12%
RADIO & TV SRVCS	13,000	1,110	1,110	11,890	9%
R/M - OFC MACH & EQUIP	2,000	0	1,737	263	87%
SUNDRY	4,000	0	39	3,962	1%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>226,805</b>	<b>29,066</b>	<b>49,309</b>	<b>177,496</b>	<b>22%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	4,000	20,000	17%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	4,300	174	349	3,951	8%
R/M - OTHER EQUIPMENT	14,200	0	0	14,200	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>44,300</b>	<b>2,174</b>	<b>4,349</b>	<b>39,951</b>	<b>10%</b>

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>DEPT 41320: CITY MANAGER</b>					
SALARIES	349,720	26,902	43,269	306,451	12%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	23,525	2,005	3,196	20,329	14%
HEALTH INSURANCE	22,470	1,873	3,745	18,725	17%
LIFE INSURANCE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	8,040	670	1,340	6,700	17%
RETIREMENT - TCRS	42,110	3,228	5,192	36,918	12%
OTHER PROF SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	700	8	753	-53	108%
MBRSHIPS & REGISTRATIONS	11,500	510	610	10,890	5%
TRAVEL - CONF & SCHOOLS	6,350	132	132	6,219	2%
SUNDRY	3,000	130	130	2,870	4%
FUEL	2,500	197	376	2,124	15%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>477,255</b>	<b>35,815</b>	<b>59,064</b>	<b>418,191</b>	<b>12%</b>

**DEPT 41500: FINANCE**

SALARIES	545,730	43,142	70,243	475,487	13%
SALARIES - PART TIME	4,000	386	711	3,290	18%
SALARIES - OVERTIME	9,000	1,619	2,530	6,471	28%
LONGEVITY PAY	2,960	0	0	2,960	0%
COMMUNICATION ALLOWANCE	1,200	100	200	1,000	17%
FICA (EMPLOYER'S SHARE)	43,020	3,379	5,502	37,518	13%
HEALTH INSURANCE	87,065	7,255	14,511	72,554	17%
LIFE INSURANCE	1,900	163	326	1,574	17%
RETIREMENT - HEALTH/LIFE	31,155	2,596	5,192	25,963	17%
RETIREMENT - TCRS	54,390	4,429	7,229	47,161	13%
RETIREMENT - HYBRID BASE	2,075	191	304	1,771	15%
RETIREMENT - HYBRID STABILIZATION	2,075	121	275	1,800	13%
EMPLOYER HYBRID DC 401	5,185	392	627	4,558	12%
POSTAGE & BOX RENTAL	17,000	395	1,640	15,360	10%
PRINTING AND PUBLICATIONS	4,000	177	177	3,823	4%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	44,600	0	0	44,600	0%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROF SRVCS	15,000	0	0	15,000	0%
R/M - OFC MACH & EQUIP	71,220	-32,194	9,504	61,716	13%
MBRSHIPS & REGISTRATIONS	7,700	1,864	2,754	4,946	36%
TRAVEL - CONF & SCHOOLS	6,000	0	0	6,000	0%
OFFICE SUPPLIES/MATERIALS	6,000	221	221	5,779	4%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUNDRY	2,000	0	0	2,000	0%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>1,047,275</b>	<b>34,238</b>	<b>121,946</b>	<b>925,329</b>	<b>12%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	72,915	5,621	8,971	63,944	12%
SALARIES - OVERTIME	6,055	0	0	6,055	0%
FICA	6,060	405	646	5,414	11%
HEALTH INSURANCE	11,235	936	1,873	9,363	17%
LIFE INSURANCE	245	20	41	204	17%
RETIREMENT - HEALTH/LIFE	4,020	335	670	3,350	17%
RETIREMENT - TCRS	9,505	675	1,076	8,429	11%
ADVERTISING/LEGAL NOTICES	5,000	0	0	5,000	0%
OTHER PROF SRVCS	5,500	5,411	5,861	-361	107%
R/M - OFC MACH & EQUIP	40,720	17,486	34,708	6,012	85%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,500	15	15	1,485	1%
SUNDRY	200	0	0	200	0%
<b>Total Expenditures</b>	<b>166,405</b>	<b>30,903</b>	<b>53,860</b>	<b>112,545</b>	<b>32%</b>

**DEPT 41520: LEGAL**

SALARIES	137,685	10,591	16,905	120,780	12%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	10,590	750	1,197	9,393	11%
HEALTH INSURANCE	11,235	936	1,873	9,363	17%
LIFE INSURANCE	245	20	41	204	17%
RETIREMENT - HEALTH/LIFE	4,020	335	670	3,350	17%
RETIREMENT - TCRS	16,520	1,271	2,029	14,491	12%
PUBLICATIONS, REPORTS, ETC	22,000	0	0	22,000	0%
SPECIAL LEGAL SERVICES	50,000	3,122	6,122	43,878	12%
OTHER PROF SRVCS	0	0	15	-15	0%
R/M - OFC MACH & EQUIP	680	180	428	252	63%
MBRSHIPS & REGISTRATIONS	4,500	1,115	1,574	2,926	35%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	300	36	36	264	12%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>263,995</b>	<b>18,416</b>	<b>31,008</b>	<b>232,987</b>	<b>12%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	632,885	47,384	74,849	558,036	12%
SALARIES - PART TIME	15,000	1,425	2,233	12,767	15%

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

		Comparative %		17%
	<b>MTD</b>	<b>YTD</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>% Realized/</b>
			<b>Balance</b>	<b>Spent</b>
SALARIES - OVERTIME	3,390	0	0	3,390 0%
LONGEVITY PAY	2,660	0	0	2,660 0%
COMMUNICATION ALLOWANCE	5,040	390	750	4,290 15%
FICA (EMPLOYER'S SHARE)	50,490	3,622	5,720	44,770 11%
HEALTH INSURANCE	84,255	7,021	14,043	70,213 17%
LIFE INSURANCE	1,840	143	286	1,554 16%
RETIREMENT - HEALTH/LIFE	30,150	2,513	5,026	25,124 17%
RETIREMENT - TCRS	56,930	4,752	7,590	49,340 13%
RETIREMENT - HYBRID BASE	3,295	189	283	3,012 9%
RETIREMENT - HYBRID STABILIZATION	3,295	100	226	3,069 7%
EMPLOYER HYBRID DC 401	8,235	389	582	7,653 7%
CLOTHING/UNIFORMS	1,700	145	145	1,555 9%
COMMUNICATIONS - INTERNET SRVC	74,200	1,808	3,506	70,694 5%
OTHER PROFESSIONAL SRVCS	109,200	449	449	108,751 0%
R/M - OFC MACH & EQUIP	7,085	320	7,141	-56 101%
R/M - VEHICLES	1,000	0	0	1,000 0%
R/M - MACH & EQUIPMENT	428,525	599	8,219	420,306 2%
MBRSHIPS & REGISTRATIONS	3,000	900	1,240	1,760 41%
TRAVEL - CONF & SCHOOLS	9,000	0	773	8,227 9%
OFFICE SUPPLIES/MATERIALS	2,000	388	388	1,612 19%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200 0%
OTHER OPERATING SUPPLIES	1,500	502	502	998 33%
SUNDRY	1,000	61	61	939 6%
FUEL	200	46	46	154 23%
EQUIPMENT - N/C	5,000	0	0	5,000 0%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000 0%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000 0%
COMPUTER SOFTWARE-N/C	7,100	315	315	6,785 4%
MISC TECHNOLOGY - N/C	12,000	90	90	11,910 1%
EQUIPMENT REPLACEMENT FUND	705,000	58,750	117,500	587,500 17%
COMPUTER HARDWARE	10,000	0	0	10,000 0%
COMPUTER SOFTWARE	26,000	0	0	26,000 0%
TECHNOLOGY INFRASTRUCTURE	6,000	0	0	6,000 0%
<b>Total Expenditures</b>	<b>2,313,175</b>	<b>132,302</b>	<b>251,964</b>	<b>2,061,211 11%</b>

**DEPT 41645: GIS**

SALARIES	219,170	16,018	26,908	192,262	12%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	670	0	0	670	0%
LONGEVITY PAY	1,680	0	0	1,680	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%
FICA (EMPLOYER'S SHARE)	17,470	1,190	2,001	15,469	11%
HEALTH INSURANCE	33,700	2,808	5,617	28,083	17%
LIFE INSURANCE	735	61	122	613	17%
RETIREMENT - HEALTH/LIFE	12,060	1,005	2,010	10,050	17%
RETIREMENT - TCRS	26,590	1,922	3,229	23,361	12%



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

		Comparative %		17%
	<b>MTD</b>	<b>YTD</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>% Realized/ Spent</b>
CLOTHING/UNIFORMS	400	0	0	400 0%
COMMUNICATIONS	990	41	41	949 4%
OTHER PROF SRVCS	13,000	0	6,240	6,760 48%
R/M - OFC MACH & EQUIP	700	1	746	-46 107%
R/M - MOTOR VEHICLES	500	0	0	500 0%
R/M - MACH & EQUIPMENT	33,500	0	0	33,500 0%
MBRSHIPS & REGISTRATIONS	4,150	0	0	4,150 0%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000 0%
OFFICE SUPPLIES/MATERIALS	4,000	0	0	4,000 0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100 0%
SUNDRY	200	0	0	200 0%
FUEL	200	0	38	162 19%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000 0%
COMPUTER SOFTWARE-N/C	3,500	0	0	3,500 0%
EQUIPMENT	8,500	0	0	8,500 0%
<b>Total Expenditures</b>	<b>393,295</b>	<b>23,086</b>	<b>47,031</b>	<b>346,264 12%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	259,460	14,100	22,521	236,939	9%
SALARIES - PART TIME	18,000	1,606	2,861	15,139	16%
LONGEVITY PAY	2,040	0	0	2,040	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	21,500	1,195	1,931	19,569	9%
HEALTH INSURANCE	33,700	2,808	5,617	28,083	17%
LIFE INSURANCE	735	34	67	668	9%
RETIREMENT - HEALTH/LIFE	12,060	1,005	2,010	10,050	17%
RETIREMENT - TCRS	24,475	1,155	1,846	22,629	8%
RETIREMENT - HYBRID BASE	1,155	109	173	982	15%
RETIREMENT - HYBRID STABILIZATION	1,155	69	154	1,001	13%
EMPLOYER HYBRID DC 401	2,880	224	357	2,523	12%
PRINTING AND PUBLICATIONS	1,400	0	0	1,400	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	6,000	350	350	5,650	6%
MEDICAL SERVICES	70,150	144	144	70,006	0%
OTHER PROF SRVCS	30,400	600	3,085	27,315	10%
R/M - OFC MACH & EQUIP	34,950	-4,923	783	34,167	2%
ANNUAL EMPLOYEE BANQUET	23,500	0	0	23,500	0%
AWARDS	13,250	0	0	13,250	0%
MBRSHIPS & REGISTRATIONS	1,160	0	0	1,160	0%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
TRAVEL - APPLICANTS	0	1,022	1,022	-1,022	0%
OFFICE SUPPLIES/MATERIALS	3,000	233	233	2,767	8%
SUNDRY	6,000	0	100	5,900	2%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>571,890</b>	<b>19,791</b>	<b>43,374</b>	<b>528,516</b>	<b>8%</b>

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>DEPT 41680: COMMUNITY RELATIONS</b>					
SALARIES	167,780	12,722	21,517	146,263	13%
LONGEVITY PAY	200	0	0	200	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
TRANSPORTATION SUPPL PAY	1,800	208	277	1,523	15%
FICA (EMPLOYER'S SHARE)	13,245	993	1,674	11,571	13%
HEALTH INSURANCE	22,470	1,873	3,745	18,725	17%
LIFE INSURANCE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	8,040	670	1,340	6,700	17%
RETIREMENT - TCRS	20,370	1,527	2,582	17,788	13%
POSTAGE	10,000	0	0	10,000	0%
PRINTING AND PUBLICATIONS	15,000	0	0	15,000	0%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	4,000	0	200	3,800	5%
COMMUNICATIONS	1,000	76	79	921	8%
SPECIAL EVENTS	38,340	1,961	23,561	14,779	61%
OTHER PROF SRVCS	30,490	2,248	2,248	28,242	7%
R/M - OFC MACH & EQUIP	6,070	665	2,281	3,789	38%
MBRSHIPS & REGISTRATIONS	1,440	164	624	816	43%
TRAVEL - CONF & SCHOOLS	4,000	143	975	3,025	24%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
SUNDRY	1,500	42	42	1,458	3%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	75	75	175	30%
BANNERS	2,500	0	0	2,500	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
<b>Total Expenditures</b>	<b>356,925</b>	<b>23,526</b>	<b>62,540</b>	<b>294,385</b>	<b>18%</b>

**DEPT 41700: PLANNING**

SALARIES	270,550	20,812	33,219	237,331	12%
LONGEVITY PAY	1,920	0	0	1,920	0%
COMMUNICATION ALLOWANCE	1,680	140	280	1,400	17%
FICA (EMPLOYER'S SHARE)	20,985	1,600	2,554	18,431	12%
HEALTH INSURANCE	33,700	2,808	5,617	28,083	17%
LIFE INSURANCE	735	61	122	613	17%
RETIREMENT - HEALTH/LIFE	12,060	1,005	2,010	10,050	17%
RETIREMENT - TCRS	26,025	1,984	3,166	22,859	12%
RETIREMENT - HYBRID BASE	1,115	104	166	949	15%
RETIREMENT - HYBRID STABILIZATION	1,115	66	153	962	14%
EMPLOYER HYBRID DC 401	2,785	214	342	2,443	12%
PRINTING AND PUBLICATIONS	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	4,000	0	0	4,000	0%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RADIO & TV SRVCS	9,000	700	700	8,300	8%
TRAFFIC ENG SRVCS	10,000	0	0	10,000	0%
R/M - OFFICE MACH & EQUIP	35,625	26,360	29,961	5,664	84%
R/M - MACH & EQUIPMENT	12,375	0	0	12,375	0%
MBRSHIPS & REGISTRATIONS	20,600	0	100	20,500	0%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	163	163	4,338	4%
SUNDRY	3,000	0	0	3,000	0%
OFFICE EQUIPMENT - N/C	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500	0%
COMPUTER SOFTWARE-N/C	4,000	0	0	4,000	0%
<b>Total Expenditures</b>	<b>494,770</b>	<b>56,017</b>	<b>78,553</b>	<b>416,218</b>	<b>16%</b>

**DEPT 41710: CODES**

SALARIES	549,270	37,816	62,181	487,089	11%
SALARIES - PART TIME	39,790	2,731	4,133	35,657	10%
SALARIES - OVERTIME	1,330	249	249	1,081	19%
LONGEVITY PAY	3,680	0	0	3,680	0%
COMMUNICATION ALLOWANCE	2,880	240	480	2,400	17%
FICA (EMPLOYER'S SHARE)	45,690	3,042	4,965	40,725	11%
HEALTH INSURANCE	89,870	7,489	14,978	74,892	17%
LIFE INSURANCE	1,960	143	286	1,674	15%
RETIREMENT - HEALTH/LIFE	32,160	2,680	5,360	26,800	17%
RETIREMENT - TCRS	48,150	3,643	6,033	42,117	13%
RETIREMENT - HYBRID BASE	3,065	187	295	2,770	10%
RETIREMENT - HYBRID STABILIZATION	3,065	187	336	2,729	11%
EMPLOYER HYBRID DC 401	7,660	385	608	7,052	8%
WORKER'S COMPENSATION	12,590	1,049	2,098	10,492	17%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PRINTING AND PUBLICATIONS	2,500	0	0	2,500	0%
PUBLICATIONS, REPORTS, ETC	4,000	0	0	4,000	0%
ADVERTISING/LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	322	322	3,678	8%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	0	2,234	2,767	45%
R/M - MOTOR VEHICLES	6,500	996	996	5,504	15%
TIRES TUBES ETC	4,000	794	794	3,206	20%
MBRSHIPS & REGISTRATIONS	8,000	585	585	7,415	7%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	0	0	3,500	0%
SUNDRY	4,500	105	185	4,315	4%
FUEL	6,000	559	1,074	4,926	18%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE-N/C	4,000	0	0	4,000	0%
INS - LIABILITY	4,100	0	0	4,100	0%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>923,510</b>	<b>63,203</b>	<b>108,192</b>	<b>815,318</b>	<b>12%</b>
<b>DEPT 41990: INSURANCE/OTHER BENEFITS</b>					
TRANSPORTATION SUPPL PAY	5,000	0	0	5,000	0%
FICA (EMPLOYER'S SHARE)	17,145	0	0	17,145	0%
DENTAL REIMBURSEMENT	75,000	10,311	10,311	64,689	14%
EMPLOYER MATCH - 457	380,530	28,325	55,972	324,558	15%
RETIREE LEAVE PAYOUT - RESERVE	0	0	25,000	-25,000	0%
SICK LEAVE BUY-BACKS	70,200	0	0	70,200	0%
ATTENDANCE BONUS PAY	15,000	0	250	14,750	2%
ANNUAL LEAVE BUY-BACKS	124,200	0	0	124,200	0%
EDUCATION REIMBURSEMENT	20,000	0	0	20,000	0%
UNEMPLOYMENT COMPENSATION	5,000	663	663	4,337	13%
WORKER'S COMPENSATION	15,725	1,310	2,621	13,104	17%
LONG-TERM DISABILITY INSURANCE	47,500	4,050	7,957	39,543	17%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	0	17,500	0%
INS - VEHICLE & EQUIP	1,600	0	0	1,600	0%
LIABILITY INSURANCE	71,000	-5,000	-5,000	76,000	-7%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>866,400</b>	<b>39,659</b>	<b>97,774</b>	<b>768,626</b>	<b>11%</b>

**DEPT 42100: POLICE**

SALARIES	4,775,550	366,032	599,101	4,176,449	13%
SALARIES - OVERTIME	123,070	11,496	15,839	107,231	13%
LONGEVITY PAY	32,520	0	0	32,520	0%
STATE PAY SUPPLEMENTS	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	36,000	3,000	5,260	30,740	15%
LEGAL PAY SUPPLEMENTAL	5,000	385	632	4,368	13%
TRANSPORTATION SUPPL PAY	138,005	9,508	15,680	122,325	11%
F T O SUPPLEMENTAL PAY	14,400	1,200	1,564	12,836	11%
EMT SUPPLEMENTAL PAY	0	185	303	-303	0%
SHIFT DIFFERENTIAL	44,400	3,681	5,891	38,509	13%
FICA (EMPLOYER'S SHARE)	400,575	28,580	46,665	353,910	12%
HEALTH INSURANCE	831,315	69,276	138,553	692,763	17%
LIFE INSURANCE	18,130	1,489	2,938	15,192	16%
RETIREMENT - HEALTH/LIFE	293,465	24,455	48,910	244,555	17%
RETIREMENT - TCRS	691,710	50,239	82,118	609,592	12%
RETIREMENT - HYBRID BASE	17,645	1,660	2,663	14,982	15%
RETIREMENT - HYBRID STABILIZATION	12,380	677	1,495	10,885	12%
EMPLOYER HYBRID DC 401	30,955	2,578	4,111	26,845	13%
WORKER'S COMPENSATION	115,000	9,853	19,437	95,563	17%
CLOTHING & UNIFORMS	105,000	2,767	8,200	96,800	8%
POSTAGE & BOX RENTAL	2,500	41	41	2,459	2%
PRINTING AND PUBLICATIONS	7,500	86	761	6,739	10%
PERIODICAL SUBSCRIPTIONS	16,100	0	3,995	12,105	25%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATIONS	71,240	4,052	5,031	66,209	7%
OTHER PROF SRVCS	115,350	3,157	13,268	102,082	12%
R/M - OFC MACH & EQUIP	31,245	4,109	24,330	6,915	78%
R/M - MOTOR VEHICLES	80,000	6,110	9,362	70,638	12%
R/M - OTHER EQUIPMENT	248,830	65,100	130,283	118,548	52%
TIRES TUBES ETC	18,000	2,198	2,992	15,008	17%
MBRSHIPS & REGISTRATIONS	50,000	2,869	13,028	36,972	26%
TRAVEL - CONF & SCHOOLS	68,500	3,613	8,002	60,498	12%
OFFICE SUPPLIES/MATERIALS	5,000	30	30	4,970	1%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	1,291	2,458	12,542	16%
FIRE ARM SUPPLIES	81,000	1,233	4,944	76,056	6%
OTHER OPER SUPPLIES	65,000	7,313	7,313	57,687	11%
FUEL	115,000	9,833	19,933	95,067	17%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
VEHICLE ACCESSORIES	21,800	0	0	21,800	0%
EQUIPMENT - N/C	7,500	0	0	7,500	0%
OFFICE EQUIPMENT - N/C	4,500	0	1,993	2,507	44%
COMPUTER HARDWARE - N/C	6,000	0	0	6,000	0%
INS - LIABILITY	70,000	0	0	70,000	0%
RENTAL - MACH & EQUIP	7,000	0	0	7,000	0%
EQUIPMENT REPLACEMENT FUND	600,000	50,000	100,000	500,000	17%
RADIO EQUIPMENT	22,100	0	0	22,100	0%
MISC TECHNOLOGY	12,000	0	5,045	6,955	42%
<b>Total Expenditures</b>	<b>9,480,885</b>	<b>748,097</b>	<b>1,352,167</b>	<b>8,128,718</b>	<b>14%</b>

**DEPT 42105: POLICE HEADQUARTERS**

ELECTRIC	120,000	14,673	14,673	105,327	12%
WATER	17,000	4,871	9,814	7,186	58%
SEWER	7,000	72	144	6,856	2%
NATURAL GAS	20,000	192	192	19,808	1%
COMMUNICATIONS	10,000	0	0	10,000	0%
OTHER PROF SERVICES	20,000	0	0	20,000	0%
R/M - OFC MACH & EQUIP	8,500	0	0	8,500	0%
R/M - OTHER EQUIPMENT	57,000	0	5,853	51,148	10%
GROUNDS MAINT	20,000	5,080	5,080	14,920	25%
R/M - BUILDINGS	100,700	5,638	5,638	95,062	6%
R/M - TRASH REMOVAL	5,000	344	797	4,204	16%
R/M - PLUMBING & HVAC	13,380	1,292	1,292	12,088	10%
HOUSEHOLD/JANITORIAL SUPPLIES	6,300	1,200	1,352	4,948	21%
OTHER OPER SUPPLIES	2,000	203	203	1,797	10%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
INS ON BUILDINGS	28,920	0	0	28,920	0%
INS - LIABILITY	2,500	0	0	2,500	0%
<b>Total Expenditures</b>	<b>439,300</b>	<b>33,565</b>	<b>45,038</b>	<b>394,262</b>	<b>10%</b>

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>DEPT 42200: FIRE AND RESCUE</b>					
SALARIES	4,621,145	347,657	564,625	4,056,520	12%
SALARIES - PART TIME	15,600	1,076	1,369	14,231	9%
SALARIES - OTHER	225,000	26,494	29,441	195,559	13%
SALARIES - OVERTIME	25,000	371	371	24,629	1%
LONGEVITY PAY	28,440	0	0	28,440	0%
STATE PAY SUPPLEMENTS	50,400	0	0	50,400	0%
COMMUNICATION ALLOWANCE	5,280	360	690	4,590	13%
F T O SUPPLEMENTAL PAY	2,500	0	34	2,466	1%
EMT SUPPLEMENTAL PAY	206,975	14,469	23,741	183,234	11%
FICA (EMPLOYER'S SHARE)	380,060	28,627	45,432	334,628	12%
HEALTH INSURANCE	826,870	68,906	137,812	689,058	17%
LIFE INSURANCE	18,010	1,448	2,856	15,154	16%
RETIREMENT - HEALTH/LIFE	295,475	24,623	49,247	246,228	17%
RETIREMENT - TCRS	642,340	50,690	81,644	560,696	13%
RETIREMENT - HYBRID BASE	22,880	1,977	2,932	19,948	13%
RETIREMENT - HYBRID STABILIZATION	16,060	754	1,697	14,363	11%
EMPLOYER HYBRID DC 401	40,145	3,022	4,484	35,661	11%
WORKER'S COMPENSATION	82,225	6,852	13,704	68,521	17%
CLOTHING & UNIFORMS	53,040	5,539	6,051	46,989	11%
PERSONAL PROTECTIVE EQUIPMENT	84,965	2,024	3,209	81,756	4%
POSTAGE	400	12	12	388	3%
ELECTRICITY	8,600	832	1,756	6,844	20%
WATER	900	90	184	716	20%
SEWER	1,000	89	179	821	18%
NATURAL GAS	2,000	45	92	1,908	5%
COMMUNICATIONS	14,700	617	620	14,080	4%
OTHER PROF SRVCS	16,000	160	160	15,840	1%
R/M - OFFICE MACH & EQUIPMENT	84,245	1,246	33,686	50,559	40%
R/M - MOTOR VEHICLES	83,000	11,449	12,765	70,235	15%
R/M - MACH & EQUIPMENT	30,000	543	1,206	28,794	4%
TIRES TUBES ETC	16,000	755	755	15,245	5%
R/M - GROUNDS	2,000	0	294	1,706	15%
R/M - BUILDINGS	15,000	225	225	14,775	2%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	43,500	2,199	5,524	37,976	13%
TRAVEL - CONF & SCHOOLS	31,000	1,677	3,969	27,031	13%
OFFICE SUPPLIES/MATERIALS	4,500	706	706	3,794	16%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	925	1,581	12,419	11%
MEDICAL SUPPLIES	23,500	906	1,412	22,088	6%
OTHER OPER SUPPLIES	35,000	2,038	3,454	31,546	10%
SUNDRY	5,250	227	227	5,023	4%
FUEL	55,000	5,634	9,647	45,353	18%
EQUIPMENT - N/C	85,820	4,495	4,495	81,325	5%
OFFICE EQUIPMENT - N/C	5,500	0	0	5,500	0%
COMPUTER HARDWARE - N/C	4,000	0	0	4,000	0%

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

			Comparative %		17%
	<b>MTD</b>	<b>YTD</b>			<b>% Realized/</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
COMPUTER SOFTWARE-N/C	500	0	240	260	48%
MISC TECHNOLOGY N/C	7,500	0	0	7,500	0%
COMMUNITY EDUCATION	19,250	0	0	19,250	0%
INS ON BLDGS	1,450	0	0	1,450	0%
INS - VEH & EQUIP	1,000	0	0	1,000	0%
INS - LIABILITY	46,750	0	0	46,750	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	16,667	83,333	17%
EQUIPMENT REPLACEMENT FD	422,000	35,000	70,167	351,833	17%
VEHICLES	47,980	0	0	47,980	0%
EQUIPMENT	20,100	0	0	20,100	0%
<b>Total Expenditures</b>	<b>8,890,855</b>	<b>663,094</b>	<b>1,139,361</b>	<b>7,751,494</b>	<b>13%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	1,828	3,606	14,894	19%
WATER	2,000	81	81	1,919	4%
SEWER	800	60	120	680	15%
NATURAL/PROPANE GAS	2,500	99	99	2,401	4%
OTHER PROF SERVICES	750	0	0	750	0%
R/M - OFFICE MACH & EQUIP	4,000	0	256	3,744	6%
R/M - MACH & EQUIPMENT	1,000	239	239	762	24%
GROUND MAINT	14,000	0	0	14,000	0%
R/M - BUILDINGS	15,650	2,573	2,573	13,077	16%
R/M - PLUMBING & HVAC	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	476	635	3,615	15%
OTHER OPER SUPPLIES	1,500	191	191	1,309	13%
EQUIPMENT - N/C	10,300	0	0	10,300	0%
INS ON BUILDINGS	5,000	0	0	5,000	0%
INS - LIABILITY	150	0	0	150	0%
<b>Total Expenditures</b>	<b>84,600</b>	<b>5,546</b>	<b>7,799</b>	<b>76,801</b>	<b>9%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,057,785	80,956	132,058	925,727	12%
SALARIES - PART TIME	15,000	340	472	14,528	3%
SALARIES - OVERTIME	60,835	2,678	3,313	57,522	5%
LONGEVITY PAY	7,360	0	0	7,360	0%
COMMUNICATION ALLOWANCE	1,920	160	320	1,600	17%
CHIPPER ALLOWANCE	25,000	70	269	24,732	1%
FICA (EMPLOYER'S SHARE)	89,680	6,134	9,954	79,726	11%
HEALTH INSURANCE	247,150	20,596	41,192	205,958	17%
LIFE INSURANCE	5,390	449	877	4,513	16%
RETIREMENT - HEALTH/LIFE	88,440	7,370	14,740	73,700	17%
RETIREMENT - TCRS	105,915	7,018	11,542	94,373	11%
RETIREMENT - HYBRID BASE	4,920	596	942	3,978	19%
RETIREMENT - HYBRID STABILIZATION	4,920	359	722	4,198	15%

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

		Comparative %		17%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EMPLOYER HYBRID DC 401	12,305	1,226	1,938	10,367	16%
WORKER'S COMPENSATION	53,000	4,417	8,833	44,167	17%
CLOTHING & UNIFORMS	30,000	2,855	3,667	26,333	12%
LANDFILL FEES	25,000	5,655	5,655	19,345	23%
ELECTRICITY	375	31	61	314	16%
COMMUNICATIONS	3,240	257	257	2,983	8%
OTHER PROF SRVCS	12,000	0	0	12,000	0%
R/M - OFC MACH & EQUIP	23,750	166	2,151	21,599	9%
R/M - MOTOR VEHICLES	36,000	1,406	6,444	29,556	18%
R/M - MACH & EQUIPMENT	36,000	15,476	16,342	19,658	45%
TIRES TUBES ETC	15,000	0	0	15,000	0%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	800,000	0	0	800,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	115,000	390	390	114,610	0%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	0	0	6,000	0%
ASPHALT & ASPHALT FILLER	6,500	0	0	6,500	0%
R/M - GROUNDS	45,000	0	0	45,000	0%
R O W MAINTENANCE - MOWING	244,000	48,457	63,624	180,376	26%
STREET SWEEPING	20,000	0	0	20,000	0%
MBRSHIPS & REGISTRATIONS	2,000	0	50	1,950	3%
TRAVEL - CONF & SCHOOLS	3,000	0	360	2,640	12%
OTHER OPER SUPPLIES	20,000	1,032	1,032	18,968	5%
FUEL	67,000	6,616	13,350	53,650	20%
EQUIPMENT- N/C	6,500	0	0	6,500	0%
OFFICE EQUIPMENT - N/C	400	0	0	400	0%
COMPUTER SOFTWARE-N/C	0	50	50	-50	0%
INS - VEH & EQUIP	1,200	0	0	1,200	0%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	3,500	0	0	3,500	0%
EQUIPMENT REPLACEMENT FUND	276,500	23,000	46,042	230,458	17%
VEHICLES	41,000	0	0	41,000	0%
<b>Total Expenditures</b>	<b>3,689,185</b>	<b>237,758</b>	<b>386,646</b>	<b>3,302,539</b>	<b>10%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	4,280	4,280	45,720	9%
<b>Total Expenditures</b>	<b>50,000</b>	<b>4,280</b>	<b>4,280</b>	<b>45,720</b>	<b>9%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	405,000	34,336	68,342	336,659	17%
<b>Total Expenditures</b>	<b>405,000</b>	<b>34,336</b>	<b>68,342</b>	<b>336,659</b>	<b>17%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	117,385	9,842	15,108	102,277	13%
----------	---------	-------	--------	---------	-----



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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - OVERTIME	14,000	1,582	1,948	12,052	14%
LONGEVITY PAY	760	0	0	760	0%
COMMUNICATION ALLOWANCE	720	100	180	540	25%
FICA (EMPLOYER'S SHARE	10,210	858	1,293	8,917	13%
HEALTH INSURANCE	22,470	1,873	3,745	18,725	17%
LIFE INSURANCE	490	41	61	429	12%
RETIREMENT - HEALTH/LIFE	8,040	670	1,340	6,700	17%
RETIREMENT - TCRS	9,335	833	1,259	8,076	13%
RETIREMENT - HYBRID BASE	1,100	109	160	941	15%
RETIREMENT - HYBRID STABILIZATION	1,100	0	0	1,100	0%
EMPLOYER HYBRID DC 401	2,745	224	328	2,417	12%
ELECTRIC	19,000	1,769	3,442	15,558	18%
COMMUNICATIONS	18,000	3,717	3,717	14,283	21%
TRAFFIC ENG SERVICES	20,000	0	0	20,000	0%
R/M - OFC MACH & EQUIP	500	0	496	4	99%
R/M - MOTOR VEHICLES	2,500	36	36	2,464	1%
R/M - MACH & EQUIPMENT	25,000	804	804	24,196	3%
CONTRACT SIGNAL MAINTENANCE	32,000	0	0	32,000	0%
MBRSHIPS & REGISTRATIONS	2,000	0	0	2,000	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	26,000	1,806	1,853	24,147	7%
FUEL	3,000	434	602	2,398	20%
EQUIPMENT - N/C	6,230	1,970	1,970	4,260	32%
INS ON PROPERTY	16,000	0	0	16,000	0%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	16,000	1,300	2,633	13,367	16%
EQUIPMENT	12,500	0	0	12,500	0%
<b>Total Expenditures</b>	<b>393,785</b>	<b>27,968</b>	<b>40,976</b>	<b>352,809</b>	<b>10%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	82,880	6,376	10,177	72,703	12%
SALARIES - OVERTIME	1,175	232	232	943	20%
LONGEVITY PAY	720	0	0	720	0%
FICA (EMPLOYER'S SHARE)	6,490	505	795	5,695	12%
HEALTH INSURANCE	22,470	1,873	3,745	18,725	17%
LIFE INSURANCE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	8,040	670	1,340	6,700	17%
RETIREMENT - TCRS	10,180	793	1,249	8,931	12%
PERIODICAL SUBSCRIPTIONS	550	66	66	484	12%
ELECTRIC	35,000	3,044	5,952	29,048	17%
WATER	13,000	1,091	2,119	10,881	16%
SEWER	10,000	982	982	9,018	10%
NATURAL/PROPANE GAS	9,000	101	101	8,899	1%
OTHER PROF SRVCS	7,000	0	0	7,000	0%
R/M - OFFICE MACH & EQUIPMENT	15,000	812	2,029	12,971	14%

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

		Comparative %			17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
GROUNDS MAINT CONTRACT	18,000	0	0	18,000	0%
R/M - BUILDINGS	80,000	0	0	80,000	0%
R/M - TRASH REMOVAL	4,300	0	0	4,300	0%
R/M - PLUMBING & HVAC	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	6,000	0	0	6,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,139	1,440	10,560	12%
OTHER OPER SUPPLIES	3,200	0	0	3,200	0%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500	0%
INS ON BLDGS	7,200	0	0	7,200	0%
<b>Total Expenditures</b>	<b>369,195</b>	<b>17,725</b>	<b>30,309</b>	<b>338,886</b>	<b>8%</b>

**DEPT 43800: ENGINEERING**

SALARIES	522,525	39,501	63,079	459,446	12%
SALARIES - PART TIME	15,000	845	1,339	13,661	9%
COMMUNICATION ALLOWANCE	3,600	240	480	3,120	13%
FICA (EMPLOYER'S SHARE)	41,455	3,062	4,889	36,566	12%
HEALTH INSURANCE	56,170	4,681	9,362	46,808	17%
LIFE INSURANCE	1,225	102	204	1,021	17%
RETIREMENT - HEALTH/LIFE	20,100	1,675	3,350	16,750	17%
RETIREMENT - TCRS	22,580	1,737	3,356	19,224	15%
RETIREMENT - HYBRID BASE	6,685	608	971	5,714	15%
RETIREMENT - HYBRID STABILIZATION	6,685	388	880	5,806	13%
EMPLOYER HYBRID DC 401	16,720	1,251	1,999	14,721	12%
CLOTHING & UNIFORMS	500	0	0	500	0%
COVID-19	100	0	0	100	0%
CIVIL ENG SRVCS	17,500	0	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
OTHER PROF SRVCS	18,000	0	0	18,000	0%
R/M - OFC MACH & EQUIP	1,700	365	1,732	-32	102%
R/M - MOTOR VEHICLES	2,800	0	0	2,800	0%
R/M - MACH & EQUIPMENT	1,800	0	35	1,765	2%
STORM WATER COMPLIANCE	31,935	0	0	31,935	0%
MBRSHIPS & REGISTRATIONS	5,500	0	150	5,350	3%
TRAVEL	3,500	0	0	3,500	0%
OTHER OPER SUPPLIES	3,000	244	244	2,756	8%
FUEL	4,000	252	378	3,622	9%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	8,000	0	568	7,432	7%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
VEHICLES	33,000	0	0	33,000	0%
<b>Total Expenditures</b>	<b>851,580</b>	<b>54,952</b>	<b>93,015</b>	<b>758,565</b>	<b>11%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	15,000	0	0	15,000	0%
-------------------------	--------	---	---	--------	----

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
CO ANIMAL CONTROL CONTRACT	77,690	0	0	77,690	0%
<b>Total Expenditures</b>	<b>92,690</b>	<b>0</b>	<b>0</b>	<b>92,690</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	825,595	63,269	101,809	723,786	12%
SALARIES - PART TIME	153,000	9,878	15,744	137,256	10%
SALARIES - OVERTIME	17,635	891	1,909	15,726	11%
LONGEVITY PAY	7,280	0	0	7,280	0%
COMMUNICATION ALLOWANCE	2,160	180	360	1,800	17%
FICA (EMPLOYER'S SHARE)	77,590	5,523	8,914	68,676	11%
HEALTH INSURANCE	179,745	14,979	29,958	149,788	17%
LIFE INSURANCE	3,920	326	653	3,267	17%
RETIREMENT - HEALTH/LIFE	64,320	5,360	10,720	53,600	17%
RETIREMENT - TCRS	93,730	7,105	11,494	82,236	12%
RETIREMENT - HYBRID BASE	1,410	120	193	1,217	14%
RETIREMENT - HYBRID STABILIZATION	1,410	78	175	1,235	12%
EMPLOYER HYBRID DC 401	3,520	247	397	3,123	11%
WORKER'S COMPENSATION	23,150	1,929	3,858	19,292	17%
CLOTHING & UNIFORMS	14,000	1,065	1,065	12,935	8%
PRINTING AND PUBLICATIONS	2,000	0	0	2,000	0%
ELECTRIC	100,000	5,437	10,215	89,785	10%
WATER	140,000	23,449	46,437	93,563	33%
SEWER	5,500	531	862	4,638	16%
NATURAL/PROPANE GAS	600	45	90	510	15%
COMMUNICATIONS	500	10	10	490	2%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	24	797	204	80%
R/M - MOTOR VEHICLES	35,000	423	423	34,577	1%
R/M - MACH & EQUIPMENT	33,065	2,695	2,695	30,370	8%
TIRES TUBES ETC	10,000	1,768	1,768	8,232	18%
R/M - GROUNDS	324,295	39,466	43,211	281,084	13%
LANDSCAPING SUPPLIES	22,000	80	80	21,920	0%
R/M - IRRIGATION	9,000	293	293	8,707	3%
R/M - FACILITIES	145,000	13,710	13,789	131,211	10%
R/M - SPORTS FIELDS	35,000	3,962	3,962	31,038	11%
FERTILIZATION PROGRAM	42,000	10,599	10,599	31,401	25%
MBRSHIPS & REGISTRATIONS	6,000	0	50	5,950	1%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	0	1,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	5,012	5,979	15,021	28%
REC PROGRAM SUPPLIES	12,000	0	0	12,000	0%
OTHER OPER SUPPLIES	13,000	173	173	12,827	1%
SUNDRY	1,000	0	0	1,000	0%
FUEL	40,000	3,829	7,275	32,725	18%
EQUIPMENT N/C	3,600	0	0	3,600	0%
COMPUTER SOFTWARE-N/C	0	50	50	-50	0%

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

		Comparative %		17%
	<b>MTD</b>	<b>YTD</b>		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>% Realized/</u>
			<u>Balance</u>	<u>Spent</u>
INS ON BLDGS	9,500	0	0	9,500 0%
INS - VEH & EQUIP	1,000	0	0	1,000 0%
INS - LIABILITY	22,000	0	0	22,000 0%
RENTAL - EQUIPMENT	3,500	4,064	4,064	-564 116%
PROGRAM CONTRIBUTIONS	102,000	102,000	102,000	0 100%
TREE BOARD	3,000	228	228	2,773 8%
EQUIPMENT REPLACEMENT FUND	35,500	2,900	5,858	29,642 17%
VEHICLES	33,000	0	0	33,000 0%
EQUIPMENT	46,000	0	0	46,000 0%
<b>Total Expenditures</b>	<b>2,732,525</b>	<b>331,699</b>	<b>448,155</b>	<b>2,284,370 16%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	685,130	52,018	87,344	597,786	13%
SALARIES - PART TIME	491,075	41,444	67,212	423,863	14%
SALARIES - OVERTIME	1,210	0	0	1,210	0%
LONGEVITY PAY	5,560	0	0	5,560	0%
COMMUNICATION ALLOWANCE	1,440	150	210	1,230	15%
FICA (EMPLOYER'S SHARE)	90,660	7,095	11,730	78,930	13%
HEALTH INSURANCE	134,810	11,234	22,468	112,342	17%
LIFE INSURANCE	2,940	245	490	2,450	17%
RETIREMENT - HEALTH/LIFE	48,240	4,020	8,040	40,200	17%
RETIREMENT - TCRS	70,475	4,548	7,645	62,830	11%
RETIREMENT - HYBRID BASE	2,095	343	549	1,546	26%
RETIREMENT - HYBRID STABILIZATION	2,095	181	407	1,688	19%
EMPLOYER HYBRID DC 401	5,245	584	932	4,313	18%
POSTAGE & METER RENTAL	13,000	716	716	12,284	6%
PRINTING AND PUBLICATIONS	2,000	0	0	2,000	0%
BOOKS, CATALOGUES, BROCHURES	168,200	9,607	9,997	158,203	6%
E-BOOKS	61,500	3,861	3,861	57,639	6%
AUDIO VISUALS	82,600	3,947	3,947	78,653	5%
PERIODICAL SUBSCRIPTIONS	14,555	11,109	11,109	3,446	76%
ONLINE SERVICES AND RESOURCES	123,740	7,915	106,259	17,481	86%
ELECTRIC	100,000	9,688	19,941	80,059	20%
WATER	15,000	2,974	7,439	7,561	50%
SEWER	2,500	138	277	2,223	11%
NATURAL/PROPANE GAS	25,000	688	1,302	23,698	5%
COMMUNICATIONS	10,000	688	1,378	8,622	14%
COVID-19	0	78	78	-78	0%
OTHER PROF SRVCS	60,025	2,454	12,209	47,816	20%
R/M - OFFICE MACH & EQUIPMENT	114,110	38,061	68,472	45,638	60%
R/M - MACH & EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	30,910	302	302	30,608	1%
R/M - BUILDINGS	276,465	1,461	1,816	274,649	1%
R/M - PLUMBING & HVAC	37,700	2,023	2,023	35,677	5%
MBRSHIPS & REGISTRATIONS	3,000	900	950	2,050	32%
TRAVEL - CONF & SCHOOLS	1,000	0	0	1,000	0%

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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>17% % Realized/ Spent</u>
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	24,025	2,256	2,256	21,769	9%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	270	270	2,230	11%
PROGRAMS	8,000	0	0	8,000	0%
LIBRARY PROGRAMS	17,000	0	0	17,000	0%
OTHER OPERATING SUPPLIES	500	328	328	172	66%
SUNDRY	7,000	910	1,491	5,509	21%
EQUIPMENT - N/C	100	0	0	100	0%
COMPUTER HARDWARE - N/C	14,190	1,415	1,415	12,775	10%
COMPUTER SOFTWARE-N/C	20,025	0	105	19,920	1%
MISC TECHNOLOGY - N/C	5,000	1,303	1,303	3,697	26%
INS ON BLDGS	22,000	0	0	22,000	0%
INS - LIABILITY	5,000	0	0	5,000	0%
FURNITURE AND FIXTURES	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>2,811,620</b>	<b>224,955</b>	<b>466,269</b>	<b>2,345,351</b>	<b>17%</b>

**DEPT 44900: EDUCATION**

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

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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

ADVERTISING/LEGAL NOTICES	2,000	0	0	2,000	0%
ELECTRIC	2,500	329	561	1,939	22%
WATER	300	13	26	274	9%
NATURAL GAS	3,000	52	103	2,897	3%
COMMUNICATIONS	2,750	351	476	2,274	17%
OTHER PROF SRVCS	500	0	0	500	0%
HISTORIC HOUSE CLEANING	18,000	1,600	1,600	16,400	9%
R/M - GROUNDS	13,640	94	339	13,301	2%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - BUILDINGS	9,500	2,623	2,623	6,877	28%
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%
OTHER OPERATING SUPPLIES	700	0	0	700	0%
FURNITURE AND FIXTURES N/C	3,000	0	0	3,000	0%
INS ON BLDGS	1,100	0	0	1,100	0%
<b>Total Expenditures</b>	<b>57,590</b>	<b>5,061</b>	<b>5,728</b>	<b>51,862</b>	<b>10%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	36,740	1,824	3,296	33,444	9%
FICA (EMPLOYER'S SHARE)	2,965	140	252	2,713	9%
ADVERTISING/LEGAL NOTICES	7,000	465	465	6,535	7%
ELECTRIC	10,000	816	1,615	8,385	16%
WATER	4,500	700	1,553	2,947	35%
SEWER	400	18	36	364	9%
COMMUNICATIONS	1,300	0	0	1,300	0%
OTHER PROF SRVCS	3,000	489	489	2,511	16%
HISTORIC HOUSE CLEANING	18,000	1,100	1,100	16,900	6%
R/M GROUNDS	22,725	875	1,302	21,423	6%
R/M - BUILDINGS	15,950	3,475	3,475	12,475	22%
OTHER OPERATING SUPPLIES	4,000	72	72	3,928	2%
FURNITURE AND FIXTURES N/C	2,000	0	0	2,000	0%
INS ON BLDGS	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>130,580</b>	<b>9,973</b>	<b>13,656</b>	<b>116,924</b>	<b>10%</b>

**DEPT 52000: TRANSFERS**

TRANSFER - D S FUND	2,995,000	0	2,995,000	0	100%
TRANSFER - M C FUND	695,000	0	695,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	0	100%
TRANSFER-RETIREE BENEFITS FUND	25,000	0	0	25,000	0%
TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%
<b>Total Expenditures</b>	<b>4,549,700</b>	<b>0</b>	<b>4,524,700</b>	<b>25,000</b>	<b>99%</b>

<b>Total for FUND 110: GENERAL FUND</b>	<b>43,429,490</b>	<b>3,145,992</b>	<b>9,884,191</b>	<b>33,545,299</b>	<b>23%</b>
---	-------------------	------------------	------------------	-------------------	------------

**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	1,465,000	0	0	1,465,000	0%
INTEREST EARNINGS	45,000	5,010	8,515	36,485	19%
PRIVATE SOURCES	650,000	0	10,000	640,000	2%
<b>Total Revenues</b>	<b>2,160,000</b>	<b>5,010</b>	<b>18,515</b>	<b>2,141,485</b>	<b>1%</b>

**DEPT 43100: TRANSPORTATION**

BIKEWAY IMPROVEMENTS	300,000	856	856	299,144	0%
TRAFFIC SIGNAL UPGRADES	1,430,000	23,650	23,650	1,406,350	2%

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

		Comparative %			17%
		MTD	YTD		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FRANKLIN RD (SOUTH)	510,000	0	0	510,000	0%
SUNSET ROAD (EAST)	200,000	0	0	200,000	0%
STREET LIGHTING	120,000	43,750	43,750	76,250	36%
MCEWEN DRIVE	370,000	0	0	370,000	0%
ADA RETROFIT	300,000	0	0	300,000	0%
RAGSDALE ROAD	750,000	0	0	750,000	0%
SUNSET ROAD TO CONCORD	100,000	727	727	99,273	1%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	730,000	0	0	730,000	0%
<b>Total Expenditures</b>	<b>4,810,000</b>	<b>68,983</b>	<b>68,983</b>	<b>4,741,017</b>	<b>1%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION DRAINAGE	100,000	0	0	100,000	0%
TARA DRIVE	100,000	0	0	100,000	0%
<b>Total Expenditures</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

CROCKETT PARK	900,000	0	0	900,000	0%
GRANNY WHITE PARK	1,020,000	18,030	18,030	1,001,970	2%
FLAGPOLE (SOUTHWEST) PARK	30,000	0	0	30,000	0%
MARCELLA VIVRETTE SMITH PARK	10,000	0	-90	10,090	-1%
WINDY HILL PARK	130,000	0	0	130,000	0%
<b>Total Expenditures</b>	<b>2,090,000</b>	<b>18,030</b>	<b>17,940</b>	<b>2,072,060</b>	<b>1%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

LIBRARY	10,000	0	0	10,000	0%
SAFETY CENTER EAST	10,000	0	0	10,000	0%
FIRE STATIONS	2,700,000	56,419	56,419	2,643,581	2%
COMMUNITY IDENTITY FEATURES	60,000	0	0	60,000	0%
EQUIPMENT	40,000	0	0	40,000	0%
POLICE DEPARTMENT HEADQUARTERS	0	15,618	15,618	-15,618	0%
<b>Total Expenditures</b>	<b>2,820,000</b>	<b>72,037</b>	<b>72,037</b>	<b>2,747,963</b>	<b>3%</b>

**DEPT 45300: TECHNOLOGY**

RADIO SYSTEM UPGRADE	100,000	0	0	100,000	0%
FIBER NETWORK EXPANSION	10,000	0	0	10,000	0%
SPECIALIZED DEPARTMENT SOFTWARE	245,000	0	0	245,000	0%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	195,000	0	0	195,000	0%
SECURITY SYSTEM	100,000	0	0	100,000	0%
<b>Total Expenditures</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>0%</b>

<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>10,570,000</b>	<b>159,050</b>	<b>158,960</b>	<b>10,411,040</b>	<b>2%</b>
--	-------------------	----------------	----------------	-------------------	-----------

**FUND 320: INSURANCE FUND**

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	7,500	963	1,902	5,598	25%
HEALTH INSURANCE TRANSFER FROM - GF	2,829,330	235,778	471,557	2,357,773	17%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	49,149	245,746	17%
HEALTH INSURANCE TRANSFER FROM - ECD	140,425	11,702	23,404	117,021	17%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	620,000	51,022	100,692	519,309	16%
BCBS RX REBATE	100,000	0	0	100,000	0%
<b>Total Revenues</b>	<b>3,992,150</b>	<b>324,040</b>	<b>646,704</b>	<b>3,345,446</b>	<b>16%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
MEDICAL CLAIMS	3,150,000	224,056	312,392	2,837,608	10%
HRA CLAIMS	425,000	23,317	25,603	399,397	6%
HEALTH INSURANCE PREMIUMS	750,000	41,153	99,840	650,160	13%
OTHER PROF SRVCS	115,000	6,231	6,231	108,769	5%
<b>Total Expenditures</b>	<b>4,440,000</b>	<b>294,756</b>	<b>444,065</b>	<b>3,995,935</b>	<b>10%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM - GF	301,690	25,141	50,282	251,408	17%
INSURANCE TRANSFER FROM - WS	32,345	2,695	5,391	26,954	17%
INSURANCE TRANSFER FROM - ECD	2,885	240	481	2,404	17%
<b>Total Revenues</b>	<b>336,920</b>	<b>28,077</b>	<b>56,153</b>	<b>280,767</b>	<b>17%</b>
WORKER'S COMPENSATION	315,000	215,914	215,914	99,086	69%
<b>Total Expenditures</b>	<b>315,000</b>	<b>215,914</b>	<b>215,914</b>	<b>99,086</b>	<b>69%</b>
<b>Total for FUND 320: INSURANCE FUND</b>	<b>4,755,000</b>	<b>510,670</b>	<b>659,979</b>	<b>4,095,021</b>	<b>14%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,600,000	148,287	148,287	1,451,713	9%
INTEREST EARNINGS	2,000	405	820	1,180	41%
<b>Total Revenues</b>	<b>1,602,000</b>	<b>148,691</b>	<b>149,107</b>	<b>1,452,893</b>	<b>9%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS & STREETS	1,700,000	0	0	1,700,000	0%
<b>Total Expenditures</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>0%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	5,000	349	669	4,331	13%
PW PROJECT FEES	650,000	37,555	128,692	521,308	20%
<b>Total Revenues</b>	<b>655,000</b>	<b>37,904</b>	<b>129,361</b>	<b>525,639</b>	<b>20%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>



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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	450,000	50,307	50,307	399,693	11%
INTEREST EARNINGS	1,000	198	383	617	38%
<b>Total Revenues</b>	<b>451,000</b>	<b>50,506</b>	<b>50,691</b>	<b>400,309</b>	<b>11%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 125: E-CITATION FUND</b>					
E-CITATION FEES (SPECIAL REVENUE)	1,000	0	0	1,000	0%
INTEREST EARNINGS	0	0	1	-1	0%
<b>Total Revenues</b>	<b>1,000</b>	<b>0</b>	<b>1</b>	<b>999</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	1,534	2,924	17,076	15%
INTEREST EARNINGS	1,500	117	230	1,270	15%
CONTRIBUTION - DRUG FUND	0	750	1,700	-1,700	0%
<b>Total Revenues</b>	<b>21,500</b>	<b>2,401</b>	<b>4,855</b>	<b>16,645</b>	<b>23%</b>
SUNDRY	20,000	0	1,785	18,215	9%
<b>Total Expenditures</b>	<b>20,000</b>	<b>0</b>	<b>1,785</b>	<b>18,215</b>	<b>9%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST EARNINGS	1,200	249	500	700	42%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>26,200</b>	<b>249</b>	<b>25,500</b>	<b>700</b>	<b>97%</b>
<b>FUND 211: DEBT SERVICE FUND</b>					
INTEREST EARNINGS	2,000	1,765	2,134	-134	107%
OPERATING TRANSFER FROM GENERAL FUND	2,995,000	0	2,995,000	0	100%
<b>Total Revenues</b>	<b>2,997,000</b>	<b>1,765</b>	<b>2,997,134</b>	<b>-134</b>	<b>100%</b>
PRIN - 2011 GO BONDS	235,000	235,000	235,000	0	100%
PRIN - 2011 GO REFUNDING	195,000	195,000	195,000	0	100%
PRIN - 2012 GO REFUNDING	315,000	315,000	315,000	0	100%
PRIN - 2013 GO BONDS	225,000	225,000	225,000	0	100%
PRIN - 2016 GO REFUNDING	270,000	0	0	270,000	0%
PRIN - 2017 GO REF BONDS	290,000	290,000	290,000	0	100%
PRIN - 2019 GO BONDS	0	535,000	535,000	-535,000	0%
PRIN - 2021 GO BONDS	535,000	0	0	535,000	0%
INT - 2011 GO BOND	25,875	14,700	14,700	11,175	57%
INT - 2011 GO REFUNDING BOND	18,470	10,331	10,331	8,139	56%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INT - 2012 GO REFUNDING BOND	29,450	16,300	16,300	13,150	55%
INT - 2013 GO BOND	104,390	53,319	53,319	51,071	51%
INT - 2016 GO REF BOND	52,700	26,350	26,350	26,350	50%
INT - 2017 GO REF BONDS	40,770	21,834	21,834	18,936	54%
INT - 2017A GO REF BONDS	63,300	31,650	31,650	31,650	50%
INT - 2019 GO BONDS	438,895	226,134	226,134	212,761	52%
BANK SERVICE CHARGES	6,000	921	921	5,079	15%
<b>Total Expenditures</b>	<b>2,844,850</b>	<b>2,196,539</b>	<b>2,196,539</b>	<b>648,311</b>	<b>77%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

FEDERAL/STATE/LOCAL SOURCES	483,000	0	483,081	-81	100%
INTEREST EARNINGS	25,000	2,223	3,625	21,375	15%
SALE OF EQUIPMENT	50,000	0	46,400	3,600	93%
GF OPER TRANSFER - FIRE	422,000	0	422,000	0	100%
GF OPER TRANSFER - PW	276,500	0	276,500	0	100%
GF OPER TRANSFER - PARKS/REC	35,500	0	35,500	0	100%
GF OPER TRANSFER - POLICE	600,000	0	600,000	0	100%
GF OPER TRANSFER - TECH	705,000	0	705,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	16,000	0	16,000	0	100%
<b>Total Revenues</b>	<b>2,613,000</b>	<b>2,223</b>	<b>2,588,106</b>	<b>24,894</b>	<b>99%</b>
COMPUTER HARDWARE -N/C	135,000	9,260	9,260	125,740	7%
COMPUTER HARDWARE	261,000	0	54,308	206,692	21%
SOFTWARE	70,000	0	0	70,000	0%
VEHICLES/EQUIP - POLICE	350,000	0	0	350,000	0%
VEHICLES/EQUIP - FIRE AND RESCUE	1,680,000	859,723	859,723	820,277	51%
VEHICLES/EQUIP - PW	190,625	0	0	190,625	0%
<b>Total Expenditures</b>	<b>2,686,625</b>	<b>868,982</b>	<b>923,290</b>	<b>1,763,335</b>	<b>34%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	3,500	634	968	2,532	28%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>353,500</b>	<b>634</b>	<b>350,968</b>	<b>2,532</b>	<b>99%</b>
FIRE AND RESCUE	45,000	4,455	4,455	40,545	10%
BIKEWAY MAINTENANCE	60,000	2,250	2,250	57,750	4%
SERVICE CENTER	120,000	0	0	120,000	0%
PARKS AND RECREATION DEPARTMENT	435,000	0	0	435,000	0%
LIBRARY DEPARTMENT	435,000	0	0	435,000	0%
RAVENSWOOD MANSION	45,000	0	0	45,000	0%
<b>Total Expenditures</b>	<b>1,140,000</b>	<b>6,705</b>	<b>6,705</b>	<b>1,133,295</b>	<b>1%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	3,000	211	415	2,585	14%
GF OPER TRANSFER	292,900	27,401	52,718	240,182	18%
WS OPER TRANSFER	36,000	3,113	6,378	29,622	18%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Revenues</b>	<b>331,900</b>	<b>30,724</b>	<b>59,510</b>	<b>272,390</b>	<b>18%</b>
UNLEADED FUEL	265,000	16,642	23,830	241,170	9%
DIESEL FUEL	110,000	5,977	14,813	95,187	13%
<b>Total Expenditures</b>	<b>375,000</b>	<b>22,620</b>	<b>38,643</b>	<b>336,357</b>	<b>10%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	15,000	0	0	15,000	0%
WATER SALES-COMM IN CITY	2,445,810	285,909	557,444	1,888,366	23%
WATER SALES-COMM OUT CITY	450	256	296	154	66%
WATER SALES-RESID IN CITY	6,054,560	930,139	1,846,863	4,207,698	31%
WATER SALES-RESID OUT CITY	3,445	256	550	2,895	16%
WATER SALES-INST IN CITY	537,930	72,974	152,223	385,707	28%
WATER SALES-INST OUT CITY	305	14	32	273	10%
WATER PURCHASE SURCHARGE	1,809,530	250,560	497,121	1,312,409	27%
CROSS CONNECTION DOMESTIC	265,045	33	65	264,980	0%
CROSS CONNECTION FIRE	34,770	0	0	34,770	0%
INSTALLATION CHARGES	23,500	2,795	5,870	17,630	25%
WATER TAP FEES	285,000	15,000	88,000	197,000	31%
MISCELLANEOUS	2,500	-327	-633	3,133	-25%
SEWER CHGS-COMM IN CITY	1,788,410	138,396	276,811	1,511,599	15%
SEWER CHGS-COMM OUT CITY	16,950	1,211	2,423	14,527	14%
SEWER CHGS-RES IN CITY	4,840,085	427,279	853,448	3,986,637	18%
SEWER CHGS-RES OUT CITY	14,305	713	1,426	12,879	10%
SEWER CHGS-INST IN CITY	332,135	17,075	34,151	297,984	10%
SEWER CHGS-INST OUT CITY	3,005	4,270	8,539	-5,534	284%
SEWER CHGS-METRO TREATMENT SURCHG	984,225	81,794	163,423	820,802	17%
SWR TAP INSPECTION FEES	2,750	90	345	2,405	13%
FORFEITED DISC/PENALTIES	85,000	13,631	26,710	58,290	31%
SEWER TAP FEES	325,000	36,650	117,650	207,350	36%
GRINDER PUMP FEES	9,500	0	32,300	-22,800	340%
FIRE HYDRANT RENTAL	100,000	8,333	16,667	83,333	17%
INTEREST EARNINGS - ENTERPRISE	75,000	5,590	10,429	64,571	14%
<b>Total Revenues</b>	<b>20,054,210</b>	<b>2,292,641</b>	<b>4,692,150</b>	<b>15,362,060</b>	<b>23%</b>
SALARIES	1,494,945	108,838	176,943	1,318,002	12%
SALARIES - OVERTIME	111,695	12,513	18,626	93,069	17%
LONGEVITY PAY	14,720	0	0	14,720	0%
COMMUNICATION ALLOWANCE	5,520	460	920	4,600	17%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	124,860	9,039	14,574	110,286	12%
HEALTH INSURANCE	294,895	24,575	49,149	245,746	17%
DENTAL REIMBURSEMENT	7,750	393	393	7,357	5%
LIFE INSURANCE	6,430	475	951	5,479	15%
RETIREMENT - HEALTH/LIFE	110,220	8,794	17,585	92,635	16%
RETIREMENT - TCRS	178,555	13,814	22,292	156,263	12%
RETIREMENT - HYBRID BASE	2,770	151	240	2,530	9%
RETIREMENT - HYBRID STABILIZATION	2,770	102	223	2,547	8%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EMPLOYER MATCH	36,485	2,719	5,398	31,087	15%
EMPLOYER HYBRID DC 401	6,920	312	493	6,427	7%
SICK LEAVE BUY-BACKS	1,835	0	0	1,835	0%
ATTENDANCE BONUS PAY	1,500	0	1,500	0	100%
ANNUAL LEAVE BUY-BACKS	8,640	0	0	8,640	0%
WORKER'S COMPENSATION	32,345	2,695	5,391	26,954	17%
CLOTHING & UNIFORMS	23,250	2,118	2,715	20,535	12%
POSTAGE & BOX RENTAL	56,000	4,544	4,544	51,456	8%
PRINTING AND PUBLICATIONS	25,375	1,829	1,829	23,546	7%
ELECTRIC	410,000	35,136	72,419	337,581	18%
WATER	1,500	100	182	1,318	12%
WATER PURCHASED FOR RESALE	7,765,065	769,877	1,317,239	6,447,826	17%
METRO SEWER TREATMENT	3,195,500	424,080	424,080	2,771,420	13%
BACKFLOW PREVENTION TESTING	215,000	53,820	53,820	161,180	25%
COMMUNICATIONS	9,200	1,075	1,075	8,125	12%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCTING & AUDITING SRVCS	24,750	0	0	24,750	0%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	20,000	1,463	1,510	18,490	8%
CAPACITY MGT. PROGRAM (CMOM)	325,000	8,112	8,112	316,888	2%
OTHER PROF SRVCS	336,000	637	637	335,363	0%
R/M - OFC MACH & EQUIP	6,880	-32,318	25,153	-18,273	366%
R/M - MOTOR VEHICLES	24,900	1,281	1,281	23,619	5%
R/M - MACH & EQUIPMENT	130,000	192	13,586	116,414	10%
TIRES TUBES ETC	6,500	23	23	6,477	0%
R/M - GROUNDS	15,500	0	0	15,500	0%
R/M - BUILDINGS	1,500	0	0	1,500	0%
REPAIR PARTS-SEWER LINES	45,750	723	723	45,027	2%
METER REPAIR	10,000	0	0	10,000	0%
METRO PUMP STATION MAINT	51,750	0	0	51,750	0%
REPAIR PARTS-GRINDER PUMPS	253,500	16,735	35,662	217,838	14%
REPAIR PARTS-WATER LINES	192,500	11,219	16,523	175,977	9%
WATER TANK MAINTENANCE	110,000	2,722	2,722	107,278	2%
R/M - SEWER LIFT STATION	50,750	3,393	3,393	47,357	7%
WTR LIFT STATION R/M	75,000	10,334	10,334	64,666	14%
MBRSHIPS & REGISTRATIONS	25,000	6,053	6,173	18,827	25%
TRAVEL - CONF & SCHOOLS	6,500	0	214	6,287	3%
OFFICE SUPPLIES/MATERIALS	2,600	35	35	2,565	1%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	974	974	39,026	2%
OTHER OPER SUPPLIES	50,750	3,256	4,237	46,513	8%
FUEL	36,000	3,113	6,378	29,622	18%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - BUILDINGS	18,500	0	0	18,500	0%
INS - VEH & EQUIP	1,500	0	0	1,500	0%
LIABILITY INSURANCE	62,000	0	0	62,000	0%
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SERVICE CENTER RENT	125,000	10,417	20,833	104,167	17%
GIS SERVICE FEE EXPENSE	100,000	8,333	16,667	83,333	17%
STATE ENVIRONMENTAL FEES	20,000	13,987	13,987	6,013	70%
PROV FOR DEPRECIATION EXPENSE	3,127,200	0	461,226	2,665,974	15%
BANK SRVC CHGS	2,500	0	0	2,500	0%
BAD DEBT EXPENSE	2,000	0	0	2,000	0%
CAPITALIZED INTEREST	-10,000	0	0	-10,000	0%
INT - 2010 WATER & SEWER BOND	55,350	27,675	27,675	27,675	50%
INT - 2012 WATER & SEWER BOND	88,890	46,119	46,119	42,771	52%
INT - 2013 WATER & SEWER BOND	70,350	35,925	35,925	34,425	51%
INT - 2016 WATER & SEWER BOND	99,800	49,900	49,900	49,900	50%
INT - 2017A WATER & SEWER REF BOND	112,425	56,113	56,113	56,313	50%
<b>Total Expenditures</b>	<b>19,911,890</b>	<b>1,763,873</b>	<b>3,058,694</b>	<b>16,853,196</b>	<b>15%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	25,000	0	0	25,000	0%
RENT INC- CTY OF BRENTWOOD	695,000	0	695,000	0	100%
RENT INC- ECD FUND	15,900	0	15,900	0	100%
INTEREST EARNINGS - ENTERPRISE	12,000	1,010	1,834	10,166	15%
<b>Total Revenues</b>	<b>747,900</b>	<b>1,010</b>	<b>712,734</b>	<b>35,166</b>	<b>95%</b>
ELECTRIC	110,000	10,398	10,398	99,602	9%
WATER	17,000	1,006	2,121	14,879	12%
SEWER	6,000	347	694	5,306	12%
NATURAL/PROPANE GAS	20,000	1,245	2,391	17,609	12%
COMMUNICATIONS	10,000	856	1,716	8,284	17%
ACCTING & AUDITING SRVCS	3,940	0	0	3,940	0%
OTHER PROF SRVCS	20,000	0	0	20,000	0%
R/M - OFC MACH & EQUIPMENT	25,000	0	2,417	22,583	10%
R/M - GROUNDS	30,000	0	0	30,000	0%
R/M - BUILDINGS	140,000	319	319	139,681	0%
R/M - TRASH REMOVAL	5,000	48	48	4,952	1%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	33,000	14	35	32,965	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	114	307	6,693	4%
OTHER OPER SUPPLIES	2,000	0	0	2,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	0	12,500	0%
INS - LIABILTY	3,200	0	0	3,200	0%
DEPRECIATION EXPENSE	275,000	0	47,500	227,500	17%
<b>Total Expenditures</b>	<b>725,640</b>	<b>14,348</b>	<b>67,946</b>	<b>657,694</b>	<b>9%</b>

**DEPT 91100: ECD**

TECB-REIMBURSEMENTS AND/OR GRANTS	369,000	54,209	54,209	314,791	15%
TECB OPERATIONAL FUNDING	864,125	144,021	144,021	720,104	17%
INTEREST EARNINGS	3,000	762	1,397	1,603	47%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MISCELLANEOUS	65,225	0	0	65,225	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,786,050</b>	<b>198,993</b>	<b>684,327</b>	<b>1,101,723</b>	<b>38%</b>
SALARIES	680,435	48,618	83,128	597,307	12%
SALARIES PART TIME	3,000	605	1,265	1,735	42%
SALARIES - OVERTIME	52,870	5,538	7,596	45,274	14%
LONGEVITY PAY	5,220	0	0	5,220	0%
LEAD PAY SUPPLEMENT	6,240	480	789	5,451	13%
F T O SUPPLEMENTAL PAY	1,500	0	0	1,500	0%
SHIFT DIFFERENTIAL	11,100	854	1,403	9,697	13%
FICA (EMPLOYER'S SHARE)	58,415	4,173	7,010	51,405	12%
HEALTH INSURANCE	140,425	11,702	23,404	117,021	17%
DENTAL REIMBURSEMENT	2,000	247	247	1,753	12%
LIFE INSURANCE	3,065	245	490	2,575	16%
RETIREMENT - HEALTH/LIFE	50,250	4,188	8,370	41,880	17%
RETIREMENT - TCRS	68,915	4,881	8,333	60,582	12%
PENSION EXPENSE - GASB 68 COST	30,000	0	0	30,000	0%
OPEB EXPENSE	4,130	0	0	4,130	0%
RETIREMENT - HYBRID BASE	2,030	163	258	1,772	13%
EMPLOYER MATCH	11,505	781	1,569	9,936	14%
EMPLOYER HYBRID DC 401	9,230	741	1,174	8,056	13%
SICK LEAVE BUY-BACKS	2,160	0	0	2,160	0%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,080	0	0	1,080	0%
WORKER'S COMPENSATION	2,885	240	481	2,404	17%
CLOTHING & UNIFORMS	5,500	3,423	3,423	2,077	62%
PERIODICAL SUBSCRIPTIONS	3,400	0	0	3,400	0%
COMMUNICATIONS	83,000	12,780	12,780	70,220	15%
ACCTING & AUDITING SRVCS	10,725	0	0	10,725	0%
MAPPING/DATA BASE	10,000	0	0	10,000	0%
OTHER PROF SRVCS	17,500	0	0	17,500	0%
R/M - OFC MACH & EQUIP	2,800	106	3,333	-533	119%
R/M - OTHER EQUIPMENT	188,035	7,150	115,186	72,849	61%
MRBSHIPS & REGISTRATIONS	6,000	1,065	1,380	4,620	23%
TRAVEL - CONF & SCHOOLS	5,000	965	1,222	3,778	24%
OFFICE SUPPLIES/MATERIALS	2,000	79	79	1,921	4%
SUNDRY	2,000	50	50	1,951	2%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	6,510	0	0	6,510	0%
RENTAL - BUILDING AND FACILITIES PD HQ	47,000	0	0	47,000	0%
DEPRECIATION	112,280	0	26,670	85,610	24%
LOSS ON DISPOSAL OF PROPERTY	114,255	0	0	114,255	0%
RENTAL - BUILDING AND FACILIITES MC	15,900	2,650	5,300	10,600	33%
<b>Total Expenditures</b>	<b>1,781,960</b>	<b>111,723</b>	<b>314,939</b>	<b>1,467,021</b>	<b>18%</b>

**FUND 610: OPEB TRUST FUND**

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OPERATING TRANSFER FROM GENERAL FUND	979,885	81,657	163,315	816,570	17%
RETIREE BNFT TRNSFR FROM WSF	105,525	8,794	17,585	87,940	17%
RETIREE BNFT TRNSFR FROM ECD	50,250	4,188	8,370	41,880	17%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
<b>Total Revenues</b>	<b>1,160,660</b>	<b>94,639</b>	<b>189,270</b>	<b>971,390</b>	<b>16%</b>
RETIREMENT - HEALTH/LIFE	0	5,871	9,189	-9,189	0%
MEDICAL CLAIMS	550,000	26,595	29,443	520,557	5%
<b>Total Expenditures</b>	<b>550,000</b>	<b>32,467</b>	<b>38,633</b>	<b>511,367</b>	<b>7%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	1,294	2,552	-2,552	0%
LIBRARY GIFTS AND DONATIONS	0	103	310	-310	0%
PUBLIC SAFETY DONATIONS	0	700	700	-700	0%
HISTORIC SITES DONATIONS	0	710	710	-710	0%
PARKS TRUST FUND	0	99	99	-99	0%
<b>Total Revenues</b>	<b>0</b>	<b>2,907</b>	<b>4,371</b>	<b>-4,371</b>	<b>0%</b>
HISTORIC SITE DONATIONS EXPENSE	0	100	100	-100	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	99	99	-99	0%
CONCERT SERIES DONATIONS EXPENSE	0	-374	10,526	-10,526	0%
<b>Total Expenditures</b>	<b>0</b>	<b>-175</b>	<b>10,725</b>	<b>-10,725</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Travis Lankford  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

September 17, 2021

### FINANCE/ADMINISTRATION MEMORANDUM

2021-9

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 – August 2021**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of August 2021. A net income of \$528,767 was posted for the month of August 2021 as compared to prior year income of \$568,127.

For the first two months of the 2021-2022 fiscal year, the percentage of “unaccounted for” water stands at 12.15%, as compared to 19.48% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 149.12%, with a prior year comparison of 152.83%.

Please contact me with any questions or comments.



**CITY OF BRENTWOOD  
WATER/SEWER FUND  
FISCAL 2021 - 2022**

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Aug-21</b>	<b>Aug-20</b>	<b>% Change</b>	<b>Aug-21</b>	<b>Aug-20</b>	<b>% Change</b>
Residential	\$ 930,395	\$ 903,625	2.96%	\$ 1,847,413	\$ 1,781,066	3.73%
Commercial	\$ 286,165	\$ 275,939	3.71%	\$ 557,739	\$ 534,666	4.32%
Institutional	\$ 72,988	\$ 72,281	0.98%	\$ 152,255	\$ 144,571	5.31%
Water Purchase Surcharge	\$ 250,560	\$ 242,743	3.22%	\$ 497,121	\$ 482,390	3.05%
Total Water Sales	\$ 1,540,108	\$ 1,494,588	3.05%	\$ 3,054,527	\$ 2,942,693	3.80%
Purchased Water Cost	\$ 671,336	\$ 678,171	-1.01%	\$ 1,317,239	\$ 1,362,421	-3.32%
Net Water Sales	\$ 868,771	\$ 816,416	6.41%	\$ 1,737,287	\$ 1,580,272	9.94%
Total Gallons Billed (1,000s)	210,821	204,590	3.05%	418,012	406,161	2.92%
Total Gallons Purchased (1,000s)	247,097	251,614	-1.80%	484,917	505,611	-4.09%
Total gallons thru meters (1000s)	247,097	251,614	-1.80%	476,968	505,611	-5.67%
Water Adjustments	500	521	-4.08%	1,000	953	4.99%
Gallons Unaccounted For	35,776	46,503	-23.07%	57,956	98,498	-41.16%
% Unaccounted For	14.48%	18.48%	-21.66%	12.15%	19.48%	-37.63%
Revenue per 1000 Gallons Billed	\$ 7.31	\$ 7.31	0.00%	\$ 7.31	\$ 7.25	0.86%
Cost per 1000 Gallons Billed	\$ 3.18	\$ 3.31	-3.93%	\$ 3.15	\$ 3.35	-6.06%
Net Profit/1000 Gallons Billed	\$ 4.12	\$ 3.99	3.27%	\$ 4.16	\$ 3.89	6.82%
<b>SEWER CHARGES:</b>						
Residential	\$ 427,992	\$ 402,835	6.24%	\$ 854,874	\$ 796,637	7.31%
Commercial	\$ 139,608	\$ 157,005	-11.08%	\$ 279,233	\$ 310,268	-10.00%
Institutional	\$ 21,345	\$ 27,899	-23.49%	\$ 42,690	\$ 55,239	-22.72%
Metro Sewer Surcharge	\$ 81,794	\$ 81,197	0.74%	\$ 163,423	\$ 162,261	0.72%
Total Sewer Charges	\$ 670,738	\$ 668,936	0.27%	\$ 1,340,220	\$ 1,324,405	1.19%
Treatment Cost	\$ 209,325	\$ 227,203	-7.87%	\$ 424,080	\$ 432,246	-1.89%
Net Sewer Charges	\$ 461,413	\$ 441,733	4.46%	\$ 916,140	\$ 892,159	2.69%
Total Gallons Billed (1,000s)*	78,768	79,599	-1.04%	157,437	159,198	-1.11%
Total Gallons Treated (1,000s)	115,878	127,881	-9.39%	234,778	243,295	-3.50%
% of Gallons Treated to Gallons Billed*	147.11%	160.66%	-8.43%	149.12%	152.83%	-2.42%
Revenue per 1000 Gallons Billed	\$ 8.52	\$ 8.40	1.33%	\$ 8.51	\$ 8.32	2.33%
Cost per 1000 Gallons Billed	\$ 2.66	\$ 2.85	-6.90%	\$ 2.69	\$ 2.72	-0.79%
Net Profit/1000 Gallons Billed	\$ 5.86	\$ 5.55	5.56%	\$ 5.82	\$ 5.60	3.84%
Total Water and Sewer Charges	\$ 2,210,846	\$ 2,163,524	2.19%	\$ 4,394,747	\$ 4,267,097	2.99%
Total Direct Costs	\$ 880,661	\$ 905,375	-2.73%	\$ 1,741,319	\$ 1,794,666	-2.97%
Net Profit	\$ 1,330,185	\$ 1,258,150	5.73%	\$ 2,653,428	\$ 2,472,431	7.32%
Water Tap Fees	\$ 15,000	\$ 41,025	-63.44%	\$ 88,000	\$ 78,025	12.78%
Sewer Tap Fees	\$ 36,650	\$ 40,000	-8.38%	\$ 117,650	\$ 95,000	23.84%
Other Operating Revenues	\$ 30,145	\$ 27,089	11.28%	\$ 91,753	\$ 53,709	70.83%
Less Other Operating Expenses	\$ 633,212	\$ 548,137	15.52%	\$ 817,375	\$ 792,973	3.08%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 500,000	\$ 500,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ 528,767</b>	<b>\$ 568,127</b>	<b>-6.93%</b>	<b>\$ 1,633,456</b>	<b>\$ 1,406,191</b>	<b>16.16%</b>

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

**WATER/SEWER FUND**  
**FISCAL 2021 - 2022**

	<u>Jul-21</u>	<u>Aug-21</u>
<b>WATER SALES:</b>		
Residential	\$ 917,018	\$ 930,395
Commercial	\$ 271,574	\$ 286,165
Institutional	\$ 79,267	\$ 72,988
Water Purchase Surcharge	<u>\$ 246,560</u>	<u>\$ 250,560</u>
Total Water Sales	\$ 1,514,419	\$ 1,540,108
Purchased Water Cost	<u>\$ 645,903</u>	<u>\$ 671,336</u>
Net Water Sales	\$ 868,516	\$ 868,771
Total Gallons Billed	207,190,700	210,821,300
Total Gallons Purchased	237,819,724	247,097,196
Total gallons actually thru meters	229,871,124	247,097,196
Water Adjustments	500,000	500,000
Revenue per 1000 Gallons Billed	\$ 7.31	\$ 7.31
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.18
Net Profit/1000 Gallons Billed	\$ 4.19	\$ 4.12
<b>SEWER CHARGES:</b>		
Residential - Inside	\$ 426,169	\$ 427,279
Residential - Outside	\$ 713	\$ 713
Commercial - Inside	\$ 138,414	\$ 138,396
Commercial - Outside	\$ 1,211	\$ 1,211
Institutional - Inside	\$ 17,075	\$ 17,075
Institutional - Outside	\$ 4,270	\$ 4,270
Metro Surcharge	<u>\$ 81,629</u>	<u>\$ 81,794</u>
Total Sewer Charges	\$ 669,482	\$ 670,738
Treatment Cost	<u>\$ 214,755</u>	<u>\$ 209,325</u>
Net Sewer Charges	\$ 454,727	\$ 461,413
Total Gallons Billed	78,669,100	78,767,700
Total Gallons Treated	118,899,860	115,877,730
Revenue per 1000 Gallons Billed	\$ 8.51	\$ 8.52
Cost per 1000 Gallons Billed	\$ 2.73	\$ 2.66
Net Profit/1000 Gallons Billed	\$ 5.78	\$ 5.86
Total Water and Sewer Charges	\$ 2,183,901	\$ 2,210,846
Total Direct Costs	<u>\$ 860,658</u>	<u>\$ 880,661</u>
Net Profit	\$ 1,323,243	\$ 1,330,185
Water Tap Fees	\$ 73,000	\$ 15,000
Sewer Tap Fees	\$ 81,000	\$ 36,650
Other Operating Revenues	\$ 61,608	\$ 30,145
Less Other Operating Expenses	\$ 184,163	\$ 633,212
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 1,104,688	\$ 528,767
Cumulative Net Operating Income	\$ 1,104,688	\$ 1,633,456