

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

November 19, 2021

FINANCE/ADMINISTRATION MEMORANDUM

2021-11

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of October 2021, as well as major revenue collection reports. These reports explain budget to actual comparisons for the four 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 \$2,397,526 versus \$2,553,726 for the same period last year.

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

- Continued working with Blankenship CPA Group on preparation of the City's and ECD FY 2021 CAFR.
- Continuation of the software migration from GEMS to CitySutie for Financial Management and Human Resources/Payroll Software implementation, training, updating processes, and verifying the accuracy of all transactions.

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	2,265,350	41.05%	659,340
FY YTD	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	78,791	2,265,350	41.05%	659,340
AUG	1,318,928	11.07%	1,354,874	2.73%	1,508,697	11.35%	1,603,575	6.29%	94,878	2,453,580	53.01%	850,005
FY YTD	2,606,479	1.82%	2,781,870	6.73%	3,035,916	9.13%	3,209,585	5.72%	173,669	4,718,930	47.03%	1,509,345
SEPT	1,511,392	13.10%	1,538,867	1.82%	1,710,163	11.13%	1,824,383	6.68%	114,220	2,441,638	33.83%	617,255
FY YTD	4,117,871	5.69%	4,320,737	4.93%	4,746,079	9.84%	5,033,968	6.07%	287,889	7,160,569	42.25%	2,126,601
OCT	1,326,698	-3.49%	1,324,138	-0.19%	1,521,686	14.92%	1,647,243	8.25%	125,557	2,559,667	55.39%	912,423
FY YTD	5,444,569	3.29%	5,644,874	3.68%	6,267,765	11.03%	6,681,212	6.60%	413,446	9,720,235	45.49%	3,039,024
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	11,403,064	36.33%	3,039,024
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	13,156,221	30.04%	3,039,024
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	15,897,059	23.64%	3,039,024
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	17,697,296	20.73%	3,039,024
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	19,107,661	18.91%	3,039,024
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	20,982,385	16.94%	3,039,024
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	23,301,265	15.00%	3,039,024
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	25,575,310	13.49%	3,039,024
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	25,575,310	13.49%	3,039,024
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**

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	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	83,096	13.97%
FY YTD	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	83,096	13.97%
AUG	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	84,247	26.13%
FY YTD	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	19.79%
SEPT	55,213	-5.83%	57,125	3.46%	61,376	7.44%	68,038	10.86%	70,384	3.45%
FY YTD	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	14.43%
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%	301,797	11.03%
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%	360,387	9.08%
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%	423,562	7.62%
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%	483,270	6.62%
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%	536,390	5.92%
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%	606,525	5.20%
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%	685,761	4.57%
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%	769,725	4.05%
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%	852,956	3.64%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	852,956	3.64%
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%	116,165	10.41%
FY YTD	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	-5.74%
SEPT	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	107,706	24.59%	109,003	1.20%
FY YTD	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	-3.46%
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%	436,719	-2.54%
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%	567,604	-1.97%
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%	736,955	-1.52%
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%	814,189	-1.38%
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%	902,584	-1.25%
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%	1,011,214	-1.11%
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%	1,125,915	-1.00%
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%	1,228,589	-0.92%
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%	1,334,506	-0.85%
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%	1,334,506	-0.85%
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**

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	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%	195,317	96.64%
FY YTD	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,638	14.31%
OCT	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	86,208	209.34%
FY YTD	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,846	37.45%
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%	384,032	29.71%
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%	436,274	25.26%
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%	583,655	17.75%
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%	649,595	15.66%
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%	787,101	12.58%
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%	1,202,118	7.90%
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%	2,123,431	4.32%
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%	2,388,637	3.82%
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%	122,186	144.01%
FY YTD	334,172	3.60%	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	166.67%
SEPT	179,619	9.21%	159,137	-11.40%	167,536	5.28%	55,226	-67.04%	126,972	129.91%
FY YTD	513,791	5.49%	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	402,734	153.87%
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%	465,468	110.27%
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%	528,321	85.88%
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%	572,998	74.22%
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%	610,593	66.60%
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%	664,887	58.01%
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%	731,936	50.04%
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%	812,931	42.91%
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%	927,574	35.71%
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%	982,011	33.08%
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	-35.90%

City of Brentwood
CATV Franchise

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr
JULY	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%
FY YTD	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%
AUG	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	0.39%
FY YTD	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	1.44%
SEPT	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	50,441	-6.14%
FY YTD	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%
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%	154,023	-1.47%
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%	189,509	-1.20%
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%	243,303	-0.93%
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%	277,903	-0.82%
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%	313,805	-0.73%
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%	367,571	-0.62%
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%	403,389	-0.57%
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%	439,146	-0.52%
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%	491,151	-0.47%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,151	-0.47%
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%	45,836	-24.48%
FY YTD	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	-5.39%
OCT	57,348	40.74%	63,967	11.54%	66,671	4.23%	44,234	-33.65%	71,692	62.07%
FY YTD	258,353	5.60%	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	7.24%
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%	305,716	5.93%
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%	365,322	4.91%
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%	412,669	4.32%
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%	461,404	3.85%
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%	502,215	3.53%
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%	563,832	3.13%
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%	622,499	2.83%
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%	667,739	2.63%
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**

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	10.0% % Change Prev Yr
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%	396,867	14.32%
FY YTD	821,091	0.85%	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,250,492	21.47%
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%	1,608,385	15.93%
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%	1,976,528	12.59%
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%	2,335,761	10.45%
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%	2,823,647	8.49%
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%	3,179,772	7.47%
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%	3,500,783	6.74%
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%	3,950,562	5.93%
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%	4,386,588	5.31%
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%	4,802,796	4.82%
FY TOTALS	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	4,802,796	4.82%
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%	5,528	-3.13%
FY YTD	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	37.04%
OCT	18,972	81.93%	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	7,714	-19.41%
FY YTD	76,756	63.60%	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	15.00%
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%	35,562	11.53%
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%	42,242	9.53%
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%	46,807	8.52%
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%	52,424	7.54%
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%	59,541	6.58%
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%	67,559	5.76%
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%	76,144	5.07%
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%	82,866	4.64%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	82,866	4.64%
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

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	0% % Change Prev Yr
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%	9,293	98.77%
FY YTD	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	92.32%
OCT	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	109.02%
FY YTD	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	95.82%
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%	46,559	68.58%
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%	58,158	48.30%
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%	66,468	39.85%
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%	74,170	34.30%
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%	82,566	29.77%
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%	94,314	25.13%
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%	106,600	21.61%
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%	118,582	19.01%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	118,582	19.01%
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 October 31, 2021

			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,550,000	12,699,903	12,699,903	-149,903	101%
PUBLIC UTILITY PROP TAX	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	1,031	9,298	15,702	37%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	18,540,000	2,559,667	9,720,235	8,819,765	52%
WHOLESALE BEER TAX	675,000	70,384	237,726	437,274	35%
WHOLESALE LIQUOR TAX	975,000	109,003	317,544	657,456	33%
BUSINESS TAXES	1,900,000	86,208	322,846	1,577,154	17%
HOTEL/MOTEL TAX	1,000,000	126,972	402,734	597,266	40%
CATV FRANCHISE FEE	475,000	50,441	121,618	353,382	26%
TOTAL TAXES	36,295,000	15,703,608	23,831,905	12,463,095	66%
MECHANICAL PERMITS	40,000	3,819	15,757	24,243	39%
BUILDING PERMITS	625,000	71,692	253,463	371,537	41%
PLUMBING PERMITS	45,000	2,950	11,148	33,853	25%
EXCAVATION PERMITS	30,000	1,625	20,726	9,274	69%
FOOD TRUCK PERMIT	2,000	0	600	1,400	30%
ZONING BOARD APPLICATION FEE	3,500	1,450	4,750	-1,250	136%
BLAST/BURN PERMITS	300	25	75	225	25%
HOME OCCUPATION FEE	3,500	180	810	2,690	23%
HOME OCCUPATION RENEWAL FEE	3,500	255	1,070	2,430	31%
BEER LICENSES	2,000	0	500	1,500	25%
BEER PRIVILEGE TAX	7,500	0	65	7,435	1%
EXCAVATION PERMIT	0	16,618	19,720	-19,720	0%
OTHER PERMITS	2,000	0	810	1,190	41%
SUBDIVISION LOT FEE	12,500	1,400	2,190	10,310	18%
SITE PLANS FEE	35,000	5,300	21,640	13,360	62%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	10,202	-2,702	136%
TOTAL LICENSE AND PERMITS	819,300	105,314	363,526	455,774	44%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	500,000	0	0	500,000	0%
STATE SALES TAX	3,800,000	396,867	1,250,492	2,549,508	33%
STATE BEER TAX	20,000	11,010	11,010	8,990	55%
STATE LIQUOR BY THE DRINK TAX	225,000	25,055	80,030	144,970	36%
STATE STREETS & TRANSPORTATION	85,000	6,932	21,454	63,546	25%
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	1,454	4,712	10,288	31%
SPORTS BETTING TAX	25,000	0	9,198	15,802	37%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	153	731	3,269	18%
TOTAL INTERGOVERNMENTAL	4,970,950	441,470	1,449,577	3,521,373	29%
DUPLICATING SERVICES	250	0	0	250	0%
BUS TAX - CLERKS FEE	175,000	9,045	33,430	141,570	19%
MISC POLICE SERVICES	15,000	255	605	14,395	4%
TOTAL OTHER REVENUES	190,250	9,300	34,035	156,215	18%
PARK RESERVATION AND EVENT FEE	120,000	27,507	61,009	58,991	51%
LIBRARY FINES & CHARGES	45,000	3,025	14,405	30,595	32%
LIBRARY FEE - NON RESIDENT	60,000	5,215	23,370	36,631	39%
LIBRARY - MEETING ROOM FEE	15,000	45	68	14,933	0%
LIBRARY - PROGRAM FEES	15,000	575	1,075	13,925	7%

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

		MTD	Comparative % YTD		33% % Realized/
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RENTAL FEE - COOL SPRINGS HOUSE	82,000	15,366	44,832	37,168	55%
COOL SPRINGS HOUSE CLEANING FEE	19,000	2,600	8,000	11,000	42%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	30,413	83,854	116,146	42%
RAVENSWOOD HOUSE CLEANING FEE	18,000	2,250	6,750	11,250	38%
INSPECTION FEES - ENGINEERING	20,000	930	2,403	17,597	12%
CELL TOWER RENTAL FEE	30,000	2,500	10,000	20,000	33%
TOTAL CHARGES FOR SERVICES	624,000	90,426	255,765	368,235	41%
MUNICIPAL COURT FINES AND COSTS	100,000	7,714	28,189	71,811	28%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	5,510	18,056	16,944	52%
TOTAL FINES AND FEES	135,000	13,224	46,245	88,755	34%
INTEREST EARNINGS	90,000	8,653	38,709	51,291	43%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT - ECD FUND	47,000	0	0	47,000	0%
SALE OF EQUIPMENT	15,000	0	0	15,000	0%
DONATIONS - LIBRARY	0	0	21	-21	0%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS REVENUE	20,000	1,428	17,811	2,189	89%
BAD CHECK FEE	100	0	0	100	0%
TOTAL USES OF MONEY AND PROPERTY	397,600	10,080	281,541	116,059	71%
Total Revenues	43,432,100	16,373,421	26,262,593	17,169,507	60%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	26,800	53,600	33%
FICA (EMPLOYERS SHARE)	6,150	462	1,848	4,302	30%
HEALTH INSURANCE	78,640	2,472	18,051	60,589	23%
LIFE INSURANCE	1,715	120	481	1,234	28%
COMMUNICATIONS	6,000	430	1,574	4,426	26%
RADIO & TV SRVCS	13,000	1,450	3,160	9,840	24%
R/M - OFC MACH & EQUIP	2,000	0	1,737	263	87%
MEMBERSHIPS AND REGISTRATIONS	32,900	0	18,043	14,857	55%
SUNDRY	4,000	0	39	3,962	1%
COMPUTER HARDWARE - N/C	2,000	0	24	1,976	1%
Total Expenditures	226,805	11,634	71,756	155,049	32%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	8,000	16,000	33%
OTHER PROFESSIONAL SERVICES	4,300	174	697	3,603	16%
R/M - MACHINERY AND EQUIPMENT	14,200	0	0	14,200	0%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	44,300	2,174	8,697	35,603	20%

DEPT 41320: CITY MANAGER

SALARIES	349,720	40,353	110,523	239,197	32%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYERS SHARE)	23,525	1,671	7,634	15,891	32%
HEALTH INSURANCE	22,470	1,896	7,537	14,933	34%

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

			Comparative %		33%
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LIFE INSURANCE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	8,040	670	2,680	5,360	33%
RETIREMENT - TCRS (LEGACY)	42,110	4,842	13,263	28,847	31%
OTHER PROFESSIONAL SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	700	187	945	-245	135%
MBRSHIPS & REGISTRATIONS	11,500	438	2,448	9,052	21%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,350	562	774	5,576	12%
SUNDRY	3,000	0	130	2,870	4%
FUEL	2,500	199	784	1,716	31%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	477,255	50,978	147,361	329,894	31%

DEPT 41500: FINANCE

SALARIES	545,730	64,899	178,284	367,446	33%
SALARIES - PART TIME	4,000	162	934	3,066	23%
SALARIES - OVERTIME	9,000	2,718	6,720	2,280	75%
LONGEVITY PAY	2,960	0	0	2,960	0%
COMMUNICATION ALLOWANCE	1,200	100	400	800	33%
FICA (EMPLOYERS SHARE)	43,020	5,111	14,690	28,330	34%
HEALTH INSURANCE	87,065	7,428	29,368	57,697	34%
LIFE INSURANCE	1,900	163	653	1,247	34%
RETIREMENT - HEALTH/LIFE	31,155	2,596	10,384	20,771	33%
RETIREMENT - TCRS (LEGACY)	54,390	6,701	18,342	36,048	34%
RETIREMENT - TCRS (HYBRID BASE)	2,075	286	781	1,294	38%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,075	0	398	1,677	19%
EMPLOYER HYBRID DC 401	5,185	589	1,608	3,577	31%
RENTAL - POSTAGE METER AND PO BOX	17,000	385	2,756	14,244	16%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	177	4,823	4%
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 PROFESSIONAL SERVICES	15,000	0	0	15,000	0%
R/M - OFC MACH & EQUIP	71,220	7,858	18,076	53,144	25%
MBRSHIPS & REGISTRATIONS	7,700	0	2,954	4,746	38%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	59	59	5,941	1%
OFFICE SUPPLIES/MATERIALS	6,000	291	774	5,226	13%
SUNDRY	2,000	0	48	1,952	2%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	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%
Total Expenditures	1,047,275	99,347	287,404	759,871	27%

DEPT 41510: CITY RECORDER

SALARIES	72,915	8,431	23,023	49,892	32%
SALARIES - OVERTIME	6,055	0	0	6,055	0%
FICA (EMPLOYERS SHARE)	6,060	620	1,670	4,390	28%
HEALTH INSURANCE	11,235	926	3,725	7,510	33%
LIFE INSURANCE	245	20	82	163	33%
RETIREMENT - HEALTH/LIFE	4,020	335	1,340	2,680	33%

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

		MTD	Comparative % YTD		33% % Realized/
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RETIREMENT - TCRS (LEGACY)	9,505	1,012	2,763	6,742	29%
ADVERTISING/LEGAL NOTICES	5,000	1,132	1,533	3,467	31%
OTHER PROFESSIONAL SERVICES	5,500	5,026	10,887	-5,387	198%
R/M - OFC MACH & EQUIP	40,720	187	35,506	5,214	87%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,500	0	203	1,297	14%
SUNDRY	200	0	0	200	0%
Total Expenditures	166,405	17,689	80,731	85,674	49%

DEPT 41520: LEGAL

SALARIES	137,685	15,887	43,382	94,303	32%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYERS SHARE)	10,590	1,155	3,405	7,185	32%
HEALTH INSURANCE	11,235	926	3,725	7,510	33%
LIFE INSURANCE	245	20	82	163	33%
RETIREMENT - HEALTH/LIFE	4,020	335	1,340	2,680	33%
RETIREMENT - TCRS (LEGACY)	16,520	1,906	5,206	11,314	32%
PRINTING PUBLICATIONS AND REPORTS	22,000	211	3,432	18,568	16%
LEGAL SERVICES	50,000	3,000	12,122	37,878	24%
OTHER PROFESSIONAL SERVICES	0	0	15	-15	0%
R/M - OFC MACH & EQUIP	680	91	520	160	76%
MBRSHIPS & REGISTRATIONS	4,500	174	2,126	2,374	47%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	311	311	4,689	6%
OFFICE SUPPLIES/MATERIALS	300	9	93	207	31%
SUNDRY	500	39	39	461	8%
Total Expenditures	263,995	24,124	76,037	187,958	29%

DEPT 41640: TECHNOLOGY

SALARIES	632,885	77,027	203,228	429,657	32%
SALARIES - PART TIME	15,000	2,235	5,525	9,475	37%
SALARIES - OVERTIME	3,390	0	0	3,390	0%
LONGEVITY PAY	2,660	0	0	2,660	0%
COMMUNICATION ALLOWANCE	5,040	420	1,590	3,450	32%
FICA (EMPLOYERS SHARE)	50,490	5,893	15,963	34,527	32%
HEALTH INSURANCE	84,255	8,419	30,881	53,374	37%
LIFE INSURANCE	1,840	163	612	1,228	33%
RETIREMENT - HEALTH/LIFE	30,150	2,513	10,052	20,098	33%
RETIREMENT - TCRS (LEGACY)	56,930	7,128	19,471	37,459	34%
RETIREMENT - TCRS (HYBRID BASE)	3,295	428	997	2,298	30%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,295	0	328	2,967	10%
EMPLOYER HYBRID DC 401	8,235	881	2,051	6,184	25%
CLOTHING & UNIFORMS	1,700	0	132	1,568	8%
COMMUNICATIONS	74,200	14,850	19,480	54,720	26%
OTHER PROFESSIONAL SERVICES	109,200	28,795	29,974	79,226	27%
R/M - OFC MACH & EQUIP	7,085	219	7,502	-417	106%
R/M - MOTOR VEHICLES	1,000	621	621	379	62%
R/M - MACHINERY AND EQUIPMENT	428,525	46,122	288,643	139,882	67%
MBRSHIPS & REGISTRATIONS	3,000	0	1,240	1,760	41%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	0	2,444	6,556	27%

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

		MTD	Comparative % YTD		33% % Realized/
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OFFICE SUPPLIES/MATERIALS	2,000	43	921	1,079	46%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,500	-5	831	669	55%
SUNDRY	1,000	0	111	889	11%
FUEL	200	15	83	117	41%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	34	966	3%
COMPUTER HARDWARE - N/C	5,000	1,500	1,850	3,150	37%
COMPUTER SOFTWARE-N/C	7,100	355	1,681	5,419	24%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	12,000	120	816	11,184	7%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	705,000	58,750	235,000	470,000	33%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	26,000	0	0	26,000	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
Total Expenditures	2,313,175	256,491	882,059	1,431,116	38%

DEPT 41645: GIS

SALARIES	219,170	25,286	69,052	150,118	32%
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	160	320	33%
FICA (EMPLOYERS SHARE)	17,470	1,899	5,153	12,317	29%
HEALTH INSURANCE	33,700	2,786	11,189	22,511	33%
LIFE INSURANCE	735	61	245	490	33%
RETIREMENT - HEALTH/LIFE	12,060	1,005	4,020	8,040	33%
RETIREMENT - TCRS (LEGACY)	26,590	3,034	8,286	18,304	31%
CLOTHING & UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	41	124	866	12%
OTHER PROFESSIONAL SERVICES	13,000	6,000	12,240	760	94%
R/M - OFC MACH & EQUIP	700	0	746	-46	107%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACHINERY AND EQUIPMENT	33,500	499	28,999	4,501	87%
MBRSHIPS & REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	4,000	32	597	3,403	15%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	13	187	6%
FUEL	200	35	107	93	53%
COMPUTER HARDWARE - N/C	1,000	0	270	730	27%
COMPUTER SOFTWARE-N/C	3,500	0	0	3,500	0%
MACHINERY AND EQUIPMENT - CAPITAL	8,500	0	0	8,500	0%
Total Expenditures	393,295	40,719	141,200	252,095	36%

DEPT 41650: HUMAN RESOURCES

SALARIES	259,460	21,951	77,385	182,075	30%
SALARIES - PART TIME	18,000	4,822	9,464	8,536	53%
SALARIES - OVERTIME	0	1,357	1,357	-1,357	0%
LONGEVITY PAY	2,040	0	0	2,040	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%

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

			Comparative %	33%	
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FICA (EMPLOYERS SHARE)	21,500	2,120	6,675	14,825	31%
HEALTH INSURANCE	33,700	2,331	10,743	22,957	32%
LIFE INSURANCE	735	41	169	566	23%
RETIREMENT - HEALTH/LIFE	12,060	1,005	4,020	8,040	33%
RETIREMENT - TCRS (LEGACY)	24,475	0	2,423	22,052	10%
RETIREMENT - TCRS (HYBRID BASE)	1,155	555	1,028	127	89%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,155	0	224	931	19%
EMPLOYER HYBRID DC 401	2,880	756	1,541	1,339	53%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	0	2,400	0%
ADVERTISING/LEGAL NOTICES	6,000	350	1,050	4,950	18%
MEDICAL SERVICES	70,150	10,609	11,201	58,949	16%
OTHER PROFESSIONAL SERVICES	30,400	2,442	5,775	24,625	19%
R/M - OFC MACH & EQUIP	34,950	1,556	2,378	32,572	7%
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 - CONFERENCE SCHOOLS AND TRAINING	1,200	0	0	1,200	0%
TRAVEL - APPLICANTS	0	0	1,022	-1,022	0%
OFFICE SUPPLIES/MATERIALS	3,000	246	778	2,222	26%
SUNDRY	6,000	51	447	5,553	7%
COMPUTER HARDWARE - N/C	0	1,500	1,500	-1,500	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	571,890	51,749	139,419	432,471	24%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	167,780	17,736	51,837	115,943	31%
LONGEVITY PAY	200	0	0	200	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
SUPPLEMENT - TRANSPORTATION	1,800	0	277	1,523	15%
FICA (EMPLOYERS SHARE)	13,245	1,361	4,001	9,244	30%
HEALTH INSURANCE	22,470	1,871	7,488	14,982	33%
LIFE INSURANCE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	8,040	670	2,680	5,360	33%
RETIREMENT - TCRS (LEGACY)	20,370	2,103	6,179	14,191	30%
RENTAL - POSTAGE METER AND PO BOX	10,000	0	0	10,000	0%
PRINTING PUBLICATIONS AND REPORTS	15,500	0	0	15,500	0%
ADVERTISING/LEGAL NOTICES	4,000	0	200	3,800	5%
COMMUNICATIONS	1,000	67	213	787	21%
COVID-19	0	17	17	-17	0%
SPECIAL EVENTS	38,340	18	23,578	14,762	61%
OTHER PROFESSIONAL SERVICES	30,490	300	9,906	20,584	32%
R/M - OFC MACH & EQUIP	6,070	501	3,263	2,807	54%
MBRSHIPS & REGISTRATIONS	1,440	61	705	735	49%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	534	1,509	2,491	38%
OFFICE SUPPLIES/MATERIALS	500	104	420	80	84%
BANNERS	2,500	0	0	2,500	0%
SUNDRY	1,500	11	53	1,447	4%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	390	390	-390	0%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	49	173	77	69%
LDRSHIP BWOOD	1,000	0	1,000	0	100%

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

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HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	356,925	25,955	114,532	242,393	32%

DEPT 41700: PLANNING

SALARIES	270,550	32,418	86,449	184,101	32%
SALARIES - PART TIME	0	3,247	5,856	-5,856	0%
LONGEVITY PAY	1,920	0	0	1,920	0%
COMMUNICATION ALLOWANCE	1,680	140	560	1,120	33%
FICA (EMPLOYERS SHARE)	20,985	2,736	7,471	13,514	36%
HEALTH INSURANCE	33,700	2,789	11,196	22,504	33%
LIFE INSURANCE	735	61	245	490	33%
RETIREMENT - HEALTH/LIFE	12,060	1,005	4,020	8,040	33%
RETIREMENT - TCRS (LEGACY)	26,025	2,975	8,125	17,900	31%
RETIREMENT - TCRS (HYBRID BASE)	1,115	185	455	660	41%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,115	0	241	874	22%
EMPLOYER HYBRID DC 401	2,785	381	937	1,848	34%
PRINTING PUBLICATIONS AND REPORTS	4,000	35	35	3,965	1%
ADVERTISING/LEGAL NOTICES	4,000	622	799	3,201	20%
COVID-19	0	14	14	-14	0%
PLANNING CONSULTING MAPPING SERVICES	3,000	0	0	3,000	0%
RADIO & TV SRVCS	9,000	850	1,750	7,250	19%
TRAFFIC ENG SERVICES	10,000	0	2,145	7,855	21%
R/M - OFC MACH & EQUIP	35,625	700	30,874	4,751	87%
R/M - MACHINERY AND EQUIPMENT	12,375	0	477	11,898	4%
MBRSHIPS & REGISTRATIONS	20,600	991	1,091	19,509	5%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	358	520	3,980	12%
SUNDRY	3,000	110	110	2,890	4%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500	0%
COMPUTER SOFTWARE-N/C	4,000	44	44	3,956	1%
Total Expenditures	494,770	49,663	163,415	331,355	33%

DEPT 41710: CODES

SALARIES	549,270	75,014	175,011	374,259	32%
SALARIES - PART TIME	39,790	1,180	5,313	34,477	13%
SALARIES - OVERTIME	1,330	273	546	784	41%
LONGEVITY PAY	3,680	0	0	3,680	0%
COMMUNICATION ALLOWANCE	2,880	200	920	1,960	32%
FICA (EMPLOYERS SHARE)	45,690	5,770	13,809	31,882	30%
HEALTH INSURANCE	89,870	6,065	27,570	62,300	31%
LIFE INSURANCE	1,960	102	530	1,430	27%
RETIREMENT - HEALTH/LIFE	32,160	2,680	10,720	21,440	33%
RETIREMENT - TCRS (LEGACY)	48,150	4,600	14,276	33,874	30%
RETIREMENT - TCRS (HYBRID BASE)	3,065	243	720	2,345	23%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,065	0	566	2,499	18%
EMPLOYER HYBRID DC 401	7,660	500	1,482	6,178	19%
WORKER'S COMPENSATION	12,590	1,049	4,197	8,393	33%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	0	6,500	0%

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

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ADVERTISING/LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	322	967	3,033	24%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	7,500	0	0	7,500	0%
R/M - OFC MACH & EQUIP	5,000	88	2,322	2,678	46%
R/M - MOTOR VEHICLES	6,500	15	1,011	5,489	16%
TIRES TUBES ETC	4,000	0	794	3,206	20%
MBRSHIPS & REGISTRATIONS	8,000	0	735	7,265	9%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	0	160	3,340	5%
SUNDRY	4,500	80	345	4,155	8%
FUEL	6,000	455	2,001	3,999	33%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	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	1,995	2,105	49%
Total Expenditures	923,510	98,636	265,988	657,522	29%

DEPT 41990: INSURANCE/OTHER BENEFITS

SUPPLEMENT - TRANSPORTATION	5,000	0	0	5,000	0%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
DENTAL REIMBURSEMENT	75,000	4,260	19,128	55,872	26%
INSURANCE - LONG TERM DISABILITY	47,500	3,966	15,935	31,565	34%
EMPLOYER MATCH - 401K PLAN	380,530	43,299	127,709	252,821	34%
RETIREE LEAVE PAYOUT - RESERVE	0	0	25,000	-25,000	0%
SICK LEAVE BUY-BACKS	70,200	0	29,295	40,905	42%
ATTENDANCE BONUS PAY	15,000	-150	100	14,900	1%
ANNUAL LEAVE BUY-BACKS	124,200	0	64,560	59,640	52%
EDUCATION REIMBURSEMENT	20,000	0	4,200	15,800	21%
UNEMPLOYMENT COMPENSATION	5,000	0	1,208	3,792	24%
WORKER'S COMPENSATION	15,725	1,310	5,242	10,483	33%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	7,267	10,233	42%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	3,523	-1,923	220%
INS - LIABILITY	71,000	0	35,052	35,948	49%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	866,400	52,685	338,219	528,181	39%

DEPT 42100: POLICE

SALARIES	4,775,550	543,125	1,503,863	3,271,687	31%
SALARIES - OVERTIME	123,070	18,656	47,878	75,192	39%
LONGEVITY PAY	32,520	0	0	32,520	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	36,000	2,980	11,220	24,780	31%
SUPPLEMENT - LEGAL PAY	5,000	577	1,593	3,407	32%
SUPPLEMENT - TRANSPORTATION	138,005	15,047	40,142	97,863	29%
F T O SUPPLEMENTAL PAY	14,400	840	3,874	10,526	27%
EMT SUPPLEMENTAL PAY	0	277	765	-765	0%
SHIFT DIFFERENTIAL	44,400	6,951	16,419	27,981	37%
FICA (EMPLOYERS SHARE)	400,575	43,352	119,583	280,992	30%
HEALTH INSURANCE	831,315	65,001	269,039	562,276	32%
LIFE INSURANCE	18,130	1,489	5,916	12,214	33%

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

			Comparative %		33%
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	293,465	24,455	97,820	195,645	33%
RETIREMENT - TCRS (LEGACY)	691,710	75,529	208,203	483,507	30%
RETIREMENT - TCRS (HYBRID BASE)	17,645	2,416	6,663	10,982	38%
RETIREMENT - TCRS (HYBRID STABILIZATION)	12,380	0	2,290	10,090	18%
EMPLOYER HYBRID DC 401	30,955	3,752	10,324	20,631	33%
WORKER'S COMPENSATION	115,000	9,583	38,333	76,667	33%
CLOTHING & UNIFORMS	105,000	9,244	29,945	75,055	29%
RENTAL - POSTAGE METER AND PO BOX	2,500	62	124	2,376	5%
PRINTING PUBLICATIONS AND REPORTS	7,500	122	1,583	5,917	21%
PERIODICAL SUBSCRIPTIONS	16,100	0	3,995	12,105	25%
COMMUNICATIONS	71,240	4,041	10,800	60,440	15%
OTHER PROFESSIONAL SERVICES	115,350	9,677	41,798	73,552	36%
R/M - OFC MACH & EQUIP	31,245	10,281	36,407	-5,162	117%
R/M - MOTOR VEHICLES	80,000	3,787	16,970	63,030	21%
R/M - MACHINERY AND EQUIPMENT	248,830	13,963	180,960	67,870	73%
TIRES TUBES ETC	18,000	145	5,242	12,758	29%
MBRSHIPS & REGISTRATIONS	50,000	4,186	17,845	32,155	36%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	68,500	4,529	19,331	49,169	28%
OFFICE SUPPLIES/MATERIALS	5,000	325	1,147	3,853	23%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	2,360	6,344	8,656	42%
FIRE ARM SUPPLIES	81,000	2,214	7,302	73,698	9%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	65,000	9,063	18,955	46,045	29%
FUEL	115,000	9,448	38,485	76,515	33%
VEHICLE ACCESSORIES	21,800	2,365	3,305	18,495	15%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	1,127	1,127	6,373	15%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,500	0	1,993	2,507	44%
COMPUTER HARDWARE - N/C	6,000	0	0	6,000	0%
COMPUTER SOFTWARE-N/C	0	0	630	-630	0%
INS - LIABILITY	70,000	0	75,725	-5,725	108%
RENTAL - MACHINERY AND EQUIPMENT	7,000	0	0	7,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	600,000	50,000	200,000	400,000	33%
MACHINERY AND EQUIPMENT - CAPITAL	22,100	0	984	21,116	4%
MISC TECHNOLOGY	12,000	0	5,045	6,955	42%
Total Expenditures	9,480,885	950,968	3,109,965	6,370,920	33%

DEPT 42105: POLICE HEADQUARTERS

ELECTRIC	120,000	15,223	45,305	74,695	38%
WATER	17,000	2,009	15,722	1,278	92%
SEWER	7,000	72	289	6,711	4%
NATURAL/PROPANE GAS	20,000	446	818	19,182	4%
COMMUNICATIONS	10,000	0	0	10,000	0%
OTHER PROFESSIONAL SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	0	8,500	0%
R/M - MACHINERY AND EQUIPMENT	57,000	0	5,853	51,148	10%
R/M - GROUNDS	20,000	2,570	10,090	9,910	50%
R/M - BUILDINGS	100,700	5,698	16,975	83,725	17%
R/M - TRASH REMOVAL	5,000	372	1,540	3,460	31%
R/M - PLUMBING & HVAC	13,380	0	1,292	12,088	10%
HOUSEHOLD/JANITORIAL SUPPLIES	6,300	211	1,826	4,474	29%
OTHER OPERATING SUPPLIES	2,000	1,528	1,731	269	87%

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

		MTD	Comparative % YTD		33% % Realized/
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OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
INS ON BUILDINGS	28,920	0	25,330	3,590	88%
INS - LIABILITY	2,500	0	42	2,458	2%
Total Expenditures	439,300	28,129	126,813	312,487	29%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,621,145	518,536	1,430,249	3,190,896	31%
SALARIES - PART TIME	15,600	2,001	4,376	11,224	28%
SALARIES - OTHER	225,000	42,773	105,701	119,299	47%
SALARIES - OVERTIME	25,000	4,608	8,187	16,813	33%
LONGEVITY PAY	28,440	0	0	28,440	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	50,400	0	0	50,400	0%
COMMUNICATION ALLOWANCE	5,280	360	1,410	3,870	27%
F T O SUPPLEMENTAL PAY	2,500	780	874	1,626	35%
EMT SUPPLEMENTAL PAY	206,975	22,131	60,388	146,587	29%
FICA (EMPLOYERS SHARE)	380,060	43,987	120,791	259,269	32%
HEALTH INSURANCE	826,870	66,818	272,826	554,044	33%
LIFE INSURANCE	18,010	1,448	5,773	12,237	32%
RETIREMENT - HEALTH/LIFE	295,475	24,623	98,493	196,982	33%
RETIREMENT - TCRS (LEGACY)	642,340	76,277	209,278	433,062	33%
RETIREMENT - TCRS (HYBRID BASE)	22,880	2,976	8,066	14,814	35%
RETIREMENT - TCRS (HYBRID STABILIZATION)	16,060	0	2,662	13,398	17%
EMPLOYER HYBRID DC 401	40,145	4,550	12,334	27,811	31%
WORKER'S COMPENSATION	82,225	6,852	27,408	54,817	33%
CLOTHING & UNIFORMS	53,040	4,225	17,748	35,292	33%
PERSONAL PROTECTIVE EQUIPMENT	84,965	4,676	7,709	77,256	9%
RENTAL - POSTAGE METER AND PO BOX	400	0	12	388	3%
ELECTRIC	8,600	699	3,201	5,399	37%
WATER	900	86	358	542	40%
SEWER	1,000	90	358	642	36%
NATURAL/PROPANE GAS	2,000	47	185	1,815	9%
COMMUNICATIONS	14,700	617	1,444	13,256	10%
COVID-19	0	0	691	-691	0%
OTHER PROFESSIONAL SERVICES	16,000	128	288	15,712	2%
R/M - OFC MACH & EQUIP	84,245	2,526	37,479	46,766	44%
R/M - MOTOR VEHICLES	83,000	39,950	62,320	20,680	75%
R/M - MACHINERY AND EQUIPMENT	30,000	29	1,266	28,734	4%
TIRES TUBES ETC	16,000	0	755	15,245	5%
R/M - GROUNDS	2,000	0	887	1,113	44%
R/M - BUILDINGS	15,000	1,100	2,340	12,660	16%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	43,500	8,934	20,770	22,730	48%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	31,000	790	8,519	22,481	27%
OFFICE SUPPLIES/MATERIALS	4,500	545	2,184	2,316	49%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	1,412	3,767	10,233	27%
MEDICAL SUPPLIES	23,500	348	4,972	18,528	21%
OTHER OPERATING SUPPLIES	35,000	5,946	11,768	23,232	34%
SUNDRY	5,250	196	884	4,366	17%
FUEL	55,000	3,809	17,050	37,950	31%
MACHINERY AND EQUIPMENT - NON CAPITAL	85,820	7,666	13,366	72,454	16%

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

		MTD	Comparative % YTD		33% % Realized/
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OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	0	0	5,500	0%
COMPUTER HARDWARE - N/C	4,000	1,819	1,819	2,181	45%
COMPUTER SOFTWARE-N/C	500	0	240	260	48%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	7,500	0	0	7,500	0%
COMMUNITY EDUCATION	19,250	6,131	6,529	12,721	34%
INS ON BUILDINGS	1,450	0	1,188	262	82%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	863	137	86%
INS - LIABILITY	46,750	0	38,706	8,044	83%
RENTAL - HYDRANT	100,000	8,333	33,333	66,667	33%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	422,000	35,000	140,167	281,833	33%
VEHICLES	47,980	0	0	47,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	20,100	0	0	20,100	0%
Total Expenditures	8,890,855	953,822	2,811,984	6,078,871	32%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,227	6,518	11,982	35%
WATER	2,000	108	461	1,539	23%
SEWER	800	60	241	559	30%
NATURAL/PROPANE GAS	2,500	106	298	2,202	12%
COMMUNICATIONS	0	68	68	-68	0%
OTHER PROFESSIONAL SERVICES	750	0	0	750	0%
R/M - OFC MACH & EQUIP	4,000	1,400	1,779	2,221	44%
R/M - MACHINERY AND EQUIPMENT	1,000	0	239	762	24%
R/M - GROUNDS	14,000	164	2,664	11,336	19%
R/M - BUILDINGS	15,650	5,108	8,830	6,820	56%
R/M - PLUMBING & HVAC	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	420	1,190	3,060	28%
OTHER OPERATING SUPPLIES	1,500	0	532	968	35%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,300	0	0	10,300	0%
INS ON BUILDINGS	5,000	0	3,902	1,098	78%
INS - LIABILITY	150	0	46	104	31%
Total Expenditures	84,600	8,662	26,766	57,834	32%

DEPT 43120: PUBLIC WORKS

SALARIES	1,057,785	120,156	331,368	726,417	31%
SALARIES - PART TIME	15,000	0	1,436	13,564	10%
SALARIES - OVERTIME	60,835	6,438	11,246	49,589	18%
LONGEVITY PAY	7,360	0	0	7,360	0%
COMMUNICATION ALLOWANCE	1,920	160	640	1,280	33%
CHIPPER ALLOWANCE	25,000	0	269	24,732	1%
FICA (EMPLOYERS SHARE)	89,680	9,389	25,570	64,110	29%
HEALTH INSURANCE	247,150	20,038	81,729	165,421	33%
LIFE INSURANCE	5,390	449	1,775	3,615	33%
RETIREMENT - HEALTH/LIFE	88,440	7,370	29,480	58,960	33%
RETIREMENT - TCRS (LEGACY)	105,915	10,554	28,948	76,967	27%
RETIREMENT - TCRS (HYBRID BASE)	4,920	926	2,435	2,485	49%
RETIREMENT - TCRS (HYBRID STABILIZATION)	4,920	0	1,107	3,813	23%
EMPLOYER HYBRID DC 401	12,305	1,905	5,010	7,295	41%
WORKER'S COMPENSATION	53,000	4,417	17,667	35,333	33%

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

		MTD	Comparative % YTD		33% % Realized/
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CLOTHING & UNIFORMS	30,000	1,932	8,859	21,141	30%
LANDFILL FEE	25,000	3,828	10,728	14,272	43%
ELECTRIC	375	30	122	253	33%
COMMUNICATIONS	3,240	481	772	2,468	24%
OTHER PROFESSIONAL SERVICES	12,000	6,860	6,860	5,140	57%
R/M - OFC MACH & EQUIP	23,750	99	2,269	21,481	10%
R/M - MOTOR VEHICLES	36,000	813	10,759	25,241	30%
R/M - MACHINERY AND EQUIPMENT	36,000	3,818	32,537	3,463	90%
TIRES TUBES ETC	15,000	0	55	14,945	0%
R/M - MINOR ROAD REPAIRS	50,000	17,036	17,195	32,805	34%
R/M - ROADS & STREETS	800,000	371,870	371,870	428,130	46%
SIGNS SALT STRIPING AND SUPPLIES	115,000	232	15,049	99,951	13%
GUARD RAILS & POSTS	5,000	15,910	15,910	-10,910	318%
CRUSHED STONE	6,000	549	549	5,451	9%
ASPHALT & ASPHALT FILLER	6,500	0	0	6,500	0%
R/M - GROUNDS	45,000	0	0	45,000	0%
R/M - RIGHT OF WAY MOWING	244,000	30,705	109,681	134,319	45%
STREET SWEEPING	20,000	0	0	20,000	0%
MBRSHIPS & REGISTRATIONS	2,000	0	50	1,950	3%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	1,098	1,458	1,542	49%
OTHER OPERATING SUPPLIES	20,000	1,786	5,294	14,706	26%
FUEL	67,000	6,576	27,573	39,427	41%
MACHINERY AND EQUIPMENT - NON CAPITAL	6,500	0	0	6,500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	400	0	0	400	0%
COMPUTER SOFTWARE-N/C	0	0	99	-99	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	1,464	-264	122%
INS - LIABILITY	15,600	0	12,225	3,375	78%
RENTAL - MACHINERY AND EQUIPMENT	3,500	0	0	3,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	276,500	23,000	92,042	184,458	33%
VEHICLES	41,000	0	0	41,000	0%
Total Expenditures	3,689,185	668,423	1,282,098	2,407,087	35%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	3,989	14,698	35,302	29%
Total Expenditures	50,000	3,989	14,698	35,302	29%

DEPT 43160: STREET LIGHTING

ELECTRIC	405,000	34,576	136,588	268,412	34%
Total Expenditures	405,000	34,576	136,588	268,412	34%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	117,385	13,457	38,677	78,708	33%
SALARIES - OVERTIME	14,000	1,879	4,463	9,537	32%
LONGEVITY PAY	760	0	0	760	0%
COMMUNICATION ALLOWANCE	720	100	380	340	53%
FICA (EMPLOYERS SHARE)	10,210	1,157	3,338	6,872	33%
HEALTH INSURANCE	22,470	1,856	7,457	15,013	33%
LIFE INSURANCE	490	41	143	347	29%
RETIREMENT - HEALTH/LIFE	8,040	670	2,680	5,360	33%

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

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RETIREMENT - TCRS (LEGACY)	9,335	1,196	3,178	6,157	34%
RETIREMENT - TCRS (HYBRID BASE)	1,100	130	405	695	37%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,100	0	0	1,100	0%
EMPLOYER HYBRID DC 401	2,745	268	833	1,912	30%
ELECTRIC	19,000	1,706	6,888	12,112	36%
COMMUNICATIONS	18,000	41	3,800	14,200	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	0	36	2,464	1%
R/M - MACHINERY AND EQUIPMENT	25,000	0	804	24,196	3%
CONTRACT SIGNAL MAINTENANCE	32,000	0	615	31,385	2%
MBRSHIPS & REGISTRATIONS	2,000	0	0	2,000	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	26,000	697	3,894	22,106	15%
FUEL	3,000	254	931	2,069	31%
MACHINERY AND EQUIPMENT - NON CAPITAL	6,230	4,250	16,650	-10,420	267%
INS ON BUILDINGS	16,000	0	15,635	365	98%
RENTAL - MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,000	1,300	5,233	10,767	33%
MACHINERY AND EQUIPMENT - CAPITAL	12,500	0	0	12,500	0%
Total Expenditures	393,785	29,003	116,535	277,250	30%

DEPT 43170: SERVICE CENTER

SALARIES	82,880	9,564	26,117	56,763	32%
SALARIES - OVERTIME	1,175	0	383	792	33%
LONGEVITY PAY	720	0	0	720	0%
FICA (EMPLOYERS SHARE)	6,490	731	2,024	4,466	31%
HEALTH INSURANCE	22,470	1,860	7,464	15,006	33%
LIFE INSURANCE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	8,040	670	2,680	5,360	33%
RETIREMENT - TCRS (LEGACY)	10,180	1,148	3,180	7,000	31%
PERIODICAL SUBSCRIPTIONS	550	66	198	352	36%
ELECTRIC	35,000	2,222	10,560	24,440	30%
WATER	13,000	1,147	5,105	7,895	39%
SEWER	10,000	1,028	3,001	6,999	30%
NATURAL/PROPANE GAS	9,000	179	387	8,613	4%
OTHER PROFESSIONAL SERVICES	7,000	300	900	6,100	13%
R/M - OFC MACH & EQUIP	15,000	4,886	7,723	7,277	51%
R/M - GROUNDS	18,000	1,283	12,239	5,761	68%
R/M - BUILDINGS	80,000	9,796	22,136	57,864	28%
R/M - TRASH REMOVAL	4,300	451	1,107	3,193	26%
R/M - PLUMBING & HVAC	9,000	0	1,298	7,702	14%
OFFICE SUPPLIES/MATERIALS	6,000	843	1,048	4,952	17%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,022	3,168	8,832	26%
OTHER OPERATING SUPPLIES	3,200	50	211	2,989	7%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
INS ON BUILDINGS	7,200	0	6,291	909	87%
Total Expenditures	369,195	37,288	117,386	251,809	32%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	33% <u>% Realized/Spent</u>
DEPT 43800: ENGINEERING					
SALARIES	522,525	61,300	165,180	357,345	32%
SALARIES - PART TIME	15,000	0	1,339	13,661	9%
COMMUNICATION ALLOWANCE	3,600	240	960	2,640	27%
FICA (EMPLOYERS SHARE)	41,455	4,665	12,650	28,805	31%
HEALTH INSURANCE	56,170	4,658	18,679	37,491	33%
LIFE INSURANCE	1,225	102	408	817	33%
RETIREMENT - HEALTH/LIFE	20,100	1,675	6,700	13,400	33%
RETIREMENT - TCRS (LEGACY)	22,580	2,605	7,698	14,882	34%
RETIREMENT - TCRS (HYBRID BASE)	6,685	912	2,492	4,193	37%
RETIREMENT - TCRS (HYBRID STABILIZATION)	6,685	0	1,272	5,413	19%
EMPLOYER HYBRID DC 401	16,720	1,877	5,127	11,593	31%
CLOTHING & UNIFORMS	500	0	29	471	6%
COVID-19	100	0	0	100	0%
CIVIL ENG SRVCS	17,500	0	3,588	13,912	21%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
OTHER PROFESSIONAL SERVICES	18,000	0	0	18,000	0%
R/M - OFC MACH & EQUIP	1,700	127	1,868	-168	110%
R/M - MOTOR VEHICLES	2,800	0	131	2,669	5%
R/M - MACHINERY AND EQUIPMENT	1,800	0	35	1,765	2%
STORM WATER COMPLIANCE	31,935	0	0	31,935	0%
MBRSHIPS & REGISTRATIONS	5,500	125	275	5,225	5%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	0	3,500	0%
OTHER OPERATING SUPPLIES	3,000	322	1,398	1,602	47%
FUEL	4,000	138	750	3,250	19%
MACHINERY AND EQUIPMENT - NON CAPITAL	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%
Total Expenditures	851,580	78,746	231,147	620,433	27%

DEPT 44100: PUBLIC HEALTH

CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	0	15,000	0%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	77,690	0	0	77,690	0%
Total Expenditures	92,690	0	0	92,690	0%

DEPT 44400: PARKS & RECREATION

SALARIES	825,595	98,552	266,415	559,180	32%
SALARIES - PART TIME	153,000	10,694	33,562	119,438	22%
SALARIES - OVERTIME	17,635	670	3,457	14,178	20%
LONGEVITY PAY	7,280	0	0	7,280	0%
COMMUNICATION ALLOWANCE	2,160	180	720	1,440	33%
FICA (EMPLOYERS SHARE)	77,590	8,275	23,175	54,415	30%
HEALTH INSURANCE	179,745	14,007	57,975	121,770	32%
LIFE INSURANCE	3,920	326	1,306	2,614	33%
RETIREMENT - HEALTH/LIFE	64,320	5,360	21,440	42,880	33%
RETIREMENT - TCRS (LEGACY)	93,730	10,537	29,080	64,650	31%
RETIREMENT - TCRS (HYBRID BASE)	1,410	186	510	900	36%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,410	0	253	1,157	18%

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

			Comparative %		33%
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EMPLOYER HYBRID DC 401	3,520	382	1,049	2,471	30%
WORKER'S COMPENSATION	23,150	1,929	7,717	15,433	33%
CLOTHING & UNIFORMS	14,000	839	2,842	11,158	20%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
ELECTRIC	100,000	7,419	25,038	74,962	25%
WATER	140,000	13,548	75,612	64,388	54%
SEWER	5,500	538	1,930	3,570	35%
NATURAL/PROPANE GAS	600	44	178	422	30%
COMMUNICATIONS	500	7	24	476	5%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	162	1,016	-16	102%
R/M - MOTOR VEHICLES	35,000	1,710	10,687	24,313	31%
R/M - MACHINERY AND EQUIPMENT	33,065	437	7,521	25,544	23%
TIRES TUBES ETC	10,000	1,292	3,916	6,084	39%
R/M - GROUNDS	324,295	38,083	112,576	211,719	35%
LANDSCAPING SUPPLIES	22,000	3,040	7,020	14,980	32%
R/M - IRRIGATION	9,000	0	293	8,707	3%
R/M - BUILDINGS	145,000	5,341	29,492	115,508	20%
R/M - SPORTS FIELDS	35,000	2,111	6,073	28,927	17%
FERTILIZATION PROGRAM	42,000	0	10,599	31,401	25%
MBRSHIPS & REGISTRATIONS	6,000	0	50	5,950	1%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	0	1,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	2,106	11,402	9,598	54%
REC PROGRAM SUPPLIES	12,000	265	643	11,357	5%
OTHER OPERATING SUPPLIES	13,000	303	1,372	11,628	11%
SUNDRY	1,000	0	0	1,000	0%
FUEL	40,000	3,262	14,308	25,692	36%
MACHINERY AND EQUIPMENT - NON CAPITAL	3,600	0	0	3,600	0%
COMPUTER SOFTWARE-N/C	0	0	99	-99	0%
INS ON BUILDINGS	9,500	0	10,155	-655	107%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	734	266	73%
INS - LIABILITY	22,000	0	10,834	11,166	49%
RENTAL - MACHINERY AND EQUIPMENT	3,500	0	4,064	-564	116%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	1,168	1,553	1,447	52%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	35,500	2,900	11,658	23,842	33%
VEHICLES	33,000	0	0	33,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	46,000	13,362	13,362	32,638	29%
Total Expenditures	2,732,525	249,038	923,708	1,808,817	34%

DEPT 44800: PUBLIC LIBRARY

SALARIES	685,130	80,753	222,994	462,136	33%
SALARIES - PART TIME	491,075	63,489	171,675	319,400	35%
SALARIES - OVERTIME	1,210	0	0	1,210	0%
LONGEVITY PAY	5,560	0	0	5,560	0%
COMMUNICATION ALLOWANCE	1,440	120	450	990	31%
FICA (EMPLOYERS SHARE)	90,660	10,971	30,170	60,490	33%
HEALTH INSURANCE	134,810	11,148	44,764	90,046	33%
LIFE INSURANCE	2,940	245	979	1,961	33%
RETIREMENT - HEALTH/LIFE	48,240	4,020	16,080	32,160	33%

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

			Comparative %		33%
		MTD	YTD		% Realized/
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RETIREMENT - TCRS (LEGACY)	70,475	6,822	19,015	51,460	27%
RETIREMENT - TCRS (HYBRID BASE)	2,095	506	1,405	690	67%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,095	0	591	1,504	28%
EMPLOYER HYBRID DC 401	5,245	836	2,352	2,893	45%
RENTAL - POSTAGE METER AND PO BOX	13,000	759	2,550	10,450	20%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	180	1,820	9%
BOOKS, CATALOGUES, BROCHURES	168,200	11,101	33,305	134,895	20%
E-BOOKS	61,500	45	15,439	46,061	25%
AUDIO VISUALS	82,600	3,788	11,601	70,999	14%
PERIODICAL SUBSCRIPTIONS	14,555	0	11,109	3,446	76%
ONLINE SERVICES AND RESOURCES	123,740	786	101,173	22,567	82%
ELECTRIC	100,000	7,811	35,983	64,017	36%
WATER	15,000	553	9,767	5,233	65%
SEWER	2,500	139	555	1,945	22%
NATURAL/PROPANE GAS	25,000	1,314	3,544	21,456	14%
COMMUNICATIONS	10,000	696	2,761	7,239	28%
COVID-19	0	24	228	-228	0%
OTHER PROFESSIONAL SERVICES	60,025	3,936	20,986	39,039	35%
R/M - OFC MACH & EQUIP	114,110	18,242	87,693	26,417	77%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	30,910	1,958	20,204	10,706	65%
R/M - BUILDINGS	276,465	16,066	57,358	219,107	21%
R/M - PLUMBING & HVAC	37,700	4,764	10,729	26,971	28%
MBRSHIPS & REGISTRATIONS	3,000	0	950	2,050	32%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,000	0	0	1,000	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	24,025	2,474	5,961	18,064	25%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	43	487	2,013	19%
PROGRAMS	8,000	35	85	7,915	1%
LIBRARY PROGRAMS	17,000	190	360	16,640	2%
OTHER OPERATING SUPPLIES	500	79	503	-3	101%
SUNDRY	7,000	411	3,240	3,760	46%
MACHINERY AND EQUIPMENT - NON CAPITAL	100	479	479	-379	479%
COMPUTER HARDWARE - N/C	14,190	3,990	8,405	5,785	59%
COMPUTER SOFTWARE-N/C	20,025	0	105	19,920	1%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	5,000	0	1,303	3,697	26%
INS ON BUILDINGS	22,000	0	17,883	4,117	81%
INS - LIABILITY	5,000	0	1,703	3,297	34%
FURNITURE AND FIXTURES	1,000	0	0	1,000	0%
Total Expenditures	2,811,620	258,594	977,105	1,834,515	35%

DEPT 44900: EDUCATION

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

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

		MTD	Comparative % YTD		33% % Realized/
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SUNSET ELEMENTARY SCHOOL	10,400	0	4,785	5,615	46%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
Total Expenditures	244,400	0	238,785	5,615	98%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	10,000	0	10,000	0	100%
Total Expenditures	10,000	0	10,000	0	100%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	2,000	216	216	1,784	11%
ELECTRIC	2,500	218	1,058	1,442	42%
WATER	300	13	52	248	17%
NATURAL/PROPANE GAS	3,000	54	208	2,792	7%
COMMUNICATIONS	2,750	110	1,063	1,687	39%
OTHER PROFESSIONAL SERVICES	500	0	168	332	34%
CLEANING FEE - HISTORIC HOUSE	18,000	0	1,600	16,400	9%
R/M - GROUNDS	13,640	0	339	13,301	2%
R/M - BUILDINGS	9,500	94	2,717	6,783	29%
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%
OTHER OPERATING SUPPLIES	700	199	308	392	44%
FURNITURE AND FIXTURES N/C	3,000	0	476	2,524	16%
INS ON BUILDINGS	1,100	0	912	188	83%
Total Expenditures	57,590	904	9,117	48,473	16%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	4,015	10,452	26,288	28%
FICA (EMPLOYERS SHARE)	2,965	307	800	2,165	27%
ADVERTISING/LEGAL NOTICES	7,000	823	2,042	4,958	29%
ELECTRIC	10,000	608	3,016	6,984	30%
WATER	4,500	359	2,351	2,149	52%
SEWER	400	18	73	327	18%
COMMUNICATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	3,000	0	629	2,371	21%
CLEANING FEE - HISTORIC HOUSE	18,000	0	2,570	15,430	14%
R/M - GROUNDS	22,725	1,182	2,794	19,931	12%
R/M - BUILDINGS	15,950	85	3,560	12,390	22%
OTHER OPERATING SUPPLIES	4,000	695	2,083	1,917	52%
FURNITURE AND FIXTURES N/C	2,000	0	0	2,000	0%
INS ON BUILDINGS	2,000	0	1,528	472	76%
Total Expenditures	130,580	8,092	31,897	98,683	24%

DEPT 52000: TRANSFERS

OPERATING TRANSFER TO DEBT SERVICE FUND	2,995,000	0	2,995,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	695,000	0	695,000	0	100%
OPERATING TRANSFER TO ECD	484,700	0	484,700	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	0	0	25,000	0%
TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%

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

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Total Expenditures	4,549,700	0	4,524,700	25,000	99%
Total Expenditures for FUND 110: GENERAL FUND	43,429,490	4,092,081	17,406,111	26,023,379	40%
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL/STATE/LOCAL SOURCES	1,465,000	0	0	1,465,000	0%
INTEREST EARNINGS	45,000	4,690	18,092	26,908	40%
PRIVATE SOURCES	650,000	0	10,000	640,000	2%
Total Revenues	2,160,000	4,690	28,092	2,131,908	1%
DEPT 43100: TRANSPORTATION					
CONSTRUCTION IN PROGRESS	7,580,000	32,323	195,061	7,384,939	3%
Total Expenditures	7,580,000	32,323	195,061	7,384,939	3%
DEPT 43150: STORM DRAINAGE					
CONSTRUCTION IN PROGRESS	200,000	106,684	106,684	93,316	53%
Total Expenditures	200,000	106,684	106,684	93,316	53%
DEPT 44400: PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	2,090,000	20,720	38,910	2,051,090	2%
Total Expenditures	2,090,000	20,720	38,910	2,051,090	2%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	2,820,000	193,434	300,567	2,519,433	11%
Total Expenditures	2,820,000	193,434	300,567	2,519,433	11%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	650,000	43,680	46,887	603,113	7%
Total Expenditures	650,000	43,680	46,887	603,113	7%
Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	13,340,000	396,842	688,109	12,651,891	5%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	7,500	944	3,805	3,695	51%
INSURANCE TRANSFER FROM GENERAL FUND	2,829,330	265,628	1,010,937	1,818,393	36%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	25,010	99,986	194,909	34%
INSURANCE TRANSFER FROM ECD FUND	140,425	11,060	47,086	93,339	34%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	620,000	0	100,692	519,309	16%
STOP LOSS REIMBURSEMENT	0	85,593	85,593	-85,593	0%
BCBS PRESCRIPTION REBATE	100,000	0	0	100,000	0%
Total Revenues	3,992,150	388,233	1,348,097	2,644,053	34%
DEPT 41900: HEALTH INSURANCE					
MEDICAL CLAIMS - MEDICAL	3,150,000	330,746	868,515	2,281,485	28%

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

		MTD	Comparative % YTD	33% % Realized/
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MEDICAL CLAIMS - HRA	425,000	23,519	78,260	346,740 18%
HEALTH INSURANCE	750,000	79,016	238,093	511,907 32%
OTHER PROFESSIONAL SERVICES	115,000	29,082	35,313	79,687 31%
Total Expenditures	4,440,000	462,363	1,220,181	3,219,819 27%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM GENERAL FUND	301,690	25,141	100,563	201,127 33%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	10,782	21,563 33%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	962	1,923 33%
Total Revenues	336,920	28,077	112,307	224,613 33%
WORKER'S COMPENSATION	315,000	0	215,914	99,086 69%
Total Expenditures	315,000	0	215,914	99,086 69%

Total Expenditures for FUND 320: INSURANCE FUND	4,755,000	462,363	1,436,095	3,318,905 30%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,600,000	140,340	430,026	1,169,974 27%
INTEREST EARNINGS	2,000	389	1,571	429 79%
Total Revenues	1,602,000	140,730	431,597	1,170,403 27%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	1,700,000	0	0	1,700,000 0%
Total Expenditures	1,700,000	0	0	1,700,000 0%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	5,000	366	1,403	3,597 28%
PUBLIC WORKS PROJECT FEE	650,000	59,015	230,627	419,373 35%
Total Revenues	655,000	59,381	232,030	422,970 35%
Total Expenditures	0	0	0	0 0%

FUND 124: ADEQUATE FACILITIES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	450,000	69,079	160,705	289,295 36%
INTEREST EARNINGS	1,000	220	821	179 82%
Total Revenues	451,000	69,299	161,526	289,474 36%
Total Expenditures	0	0	0	0 0%

FUND 125: E-CITATION FUND

E-CITATION FEE (SPECIAL REVENUE)	1,000	0	0	1,000 0%
INTEREST EARNINGS	0	0	1	-1 0%
Total Revenues	1,000	0	1	999 0%
Total Expenditures	0	0	0	0 0%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	33% <u>% Realized/Spent</u>
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	855	5,177	14,823	26%
INTEREST EARNINGS	1,500	110	455	1,045	30%
CONTRIBUTION - DRUG FUND	0	0	3,600	-3,600	0%
Total Revenues	21,500	965	9,232	12,268	43%
SUNDRY	20,000	290	3,090	16,910	15%
Total Expenditures	20,000	290	3,090	16,910	15%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	1,200	225	966	234	81%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	26,200	225	25,966	234	99%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	2,000	1,190	4,753	-2,753	238%
OPERATING TRANSFER FROM GENERAL FUND	2,995,000	0	2,995,000	0	100%
Total Revenues	2,997,000	1,190	2,999,753	-2,753	100%
BANK SERVICE FEE	6,000	440	3,101	2,899	52%
PRIN - 2011 GO BONDS	235,000	0	235,000	0	100%
PRIN - 2011 GO REFUNDING	195,000	0	195,000	0	100%
PRIN - 2012 GO REFUNDING	315,000	0	315,000	0	100%
PRIN - 2013 GO BONDS	225,000	0	225,000	0	100%
PRIN - 2016 GO REFUNDING	270,000	0	0	270,000	0%
PRIN - 2017 GO REF BONDS	290,000	0	290,000	0	100%
PRIN - 2019 GO BONDS	0	0	535,000	-535,000	0%
PRIN - 2021 GO BONDS	535,000	0	0	535,000	0%
INT - 2011 GO BOND	25,875	0	14,700	11,175	57%
INT - 2011 GO REFUNDING BOND	18,470	0	10,331	8,139	56%
INT - 2012 GO REFUNDING BOND	29,450	0	16,300	13,150	55%
INT - 2013 GO BOND	104,390	0	53,319	51,071	51%
INT - 2016 GO REF BOND	52,700	0	26,350	26,350	50%
INT - 2017 GO REF BONDS	40,770	0	21,834	18,936	54%
INT - 2017A GO REF BONDS	63,300	0	31,650	31,650	50%
INT - 2019 GO BONDS	438,895	0	226,134	212,761	52%
Total Expenditures	2,844,850	440	2,198,719	646,131	77%

FUND 310: EQUIPMENT REPLACEMENT FUND

FEDERAL STATE AND LOCAL SOURCES	483,000	0	483,081	-81	100%
INTEREST EARNINGS	25,000	1,996	7,698	17,302	31%
SALE OF EQUIPMENT	50,000	0	42,920	7,080	86%
OPERATING TRANSFER FROM GENERAL FUND - 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%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	600,000	0	600,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	705,000	0	705,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	16,000	0	16,000	0	100%
Total Revenues	2,613,000	1,996	2,588,699	24,301	99%
COMPUTER HARDWARE - N/C	135,000	4,007	13,266	121,734	10%

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

		MTD	Comparative % YTD		33% % Realized/
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COMPUTER HARDWARE	261,000	0	54,308	206,692	21%
COMPUTER SOFTWARE	70,000	0	0	70,000	0%
VEHICLES	350,000	61,751	61,751	288,250	18%
VEHICLES	1,680,000	0	859,723	820,277	51%
VEHICLES	190,625	0	0	190,625	0%
Total Expenditures	2,686,625	65,757	989,047	1,697,578	37%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	3,500	580	2,168	1,332	62%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	353,500	580	352,168	1,332	100%
FIRE - CAPITAL	45,000	0	4,455	40,545	10%
PUBLIC WORKS - CAPITAL	60,000	0	2,250	57,750	4%
SERVICE CENTER - CAPITAL	120,000	0	27,558	92,442	23%
PARKS AND RECREATION - CAPITAL	435,000	17,494	17,494	417,506	4%
LIBRARY - CAPITAL	435,000	0	71,485	363,515	16%
COOL SPRINGS HOUSE - CAPITAL	45,000	0	0	45,000	0%
Total Expenditures	1,140,000	17,494	123,242	1,016,758	11%

FUND 315: FUEL FUND

INTEREST EARNINGS	3,000	209	834	2,166	28%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	292,900	24,189	102,072	190,828	35%
WS OPER TRANSFER	36,000	2,796	12,078	23,922	34%
Total Revenues	331,900	27,194	114,984	216,916	35%
UNLEADED FUEL	265,000	56,216	80,046	184,954	30%
DIESEL FUEL	110,000	10,365	30,112	79,888	27%
Total Expenditures	375,000	66,581	110,157	264,843	29%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	15,000	0	0	15,000	0%
WATER SALES-COMM IN CITY	2,445,810	252,341	1,077,057	1,368,753	44%
WATER SALES-COMM OUT CITY	450	78	456	-6	101%
WATER SALES-RESID IN CITY	6,054,560	668,761	3,287,854	2,766,706	54%
WATER SALES-RESID OUT CITY	3,445	257	1,062	2,383	31%
WATER SALES-INST IN CITY	537,930	53,022	268,973	268,957	50%
WATER SALES-INST OUT CITY	305	18	69	236	23%
WATER PURCHASE SURCHARGE	1,809,530	190,526	903,040	906,490	50%
CROSS CONNECTION DOMESTIC CHARGE	265,045	0	65	264,980	0%
CROSS CONNECTION FIRE CHARGE	34,770	0	0	34,770	0%
INSTALLATION CHARGE	23,500	1,975	10,925	12,575	46%
WATER SALES - TAP FEES	285,000	37,000	159,000	126,000	56%
MISCELLANEOUS REVENUE	2,500	-339	-1,292	3,792	-52%
SEWER CHGS-COMM IN CITY	1,788,410	138,212	552,873	1,235,537	31%
SEWER CHGS-COMM OUT CITY	16,950	1,211	4,845	12,105	29%
SEWER CHGS-RES IN CITY	4,840,085	425,902	1,706,306	3,133,780	35%
SEWER CHGS-RES OUT CITY	14,305	719	2,826	11,479	20%
SEWER CHGS-INST IN CITY	332,135	17,075	68,301	263,834	21%
SEWER CHGS-INST OUT CITY	3,005	4,270	17,078	-14,073	568%
SEWER CHGS-METRO TREATMENT SURCHG	984,225	83,981	329,286	654,939	33%

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

		MTD	Comparative % YTD	33% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	135	585	2,165	21%
FORFEITED DISCOUNT AND PENALTIES	85,000	14,493	60,629	24,371	71%
SEWER CHARGES - SEWER TAP FEES	325,000	45,000	197,650	127,350	61%
GRINDER PUMP FEES	9,500	1,900	34,200	-24,700	360%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	33,333	66,667	33%
INTEREST EARNINGS - ENTERPRISE	75,000	5,078	20,837	54,163	28%
Total Revenues	20,054,210	1,949,947	8,735,958	11,318,252	44%
SALARIES	1,494,945	159,672	445,723	1,049,222	30%
SALARIES - OVERTIME	111,695	14,982	43,698	67,997	39%
LONGEVITY PAY	14,720	0	0	14,720	0%
COMMUNICATION ALLOWANCE	5,520	460	1,840	3,680	33%
SALARIES BILLED TO OTHERS	10,000	0	0	10,000	0%
FICA (EMPLOYERS SHARE)	124,860	13,108	36,791	88,069	29%
HEALTH INSURANCE	294,895	21,451	92,982	201,913	32%
DENTAL REIMBURSEMENT	7,750	1,190	2,444	5,307	32%
LIFE INSURANCE	6,430	455	1,881	4,549	29%
RETIREMENT - HEALTH/LIFE	110,220	8,794	35,173	75,047	32%
RETIREMENT - TCRS (LEGACY)	178,555	20,291	56,578	121,977	32%
RETIREMENT - TCRS (HYBRID BASE)	2,770	135	503	2,267	18%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,770	0	321	2,449	12%
EMPLOYER MATCH - 401K PLAN	36,485	4,012	12,132	24,353	33%
EMPLOYER HYBRID DC 401	6,920	278	1,036	5,884	15%
SICK LEAVE BUY-BACKS	1,835	0	3,072	-1,237	167%
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	10,782	21,563	33%
CLOTHING & UNIFORMS	23,250	1,462	5,323	17,927	23%
RENTAL - POSTAGE METER AND PO BOX	56,000	5,120	14,204	41,796	25%
PRINTING PUBLICATIONS AND REPORTS	25,375	1,822	5,477	19,898	22%
ELECTRIC	410,000	26,494	137,026	272,974	33%
WATER	1,500	57	339	1,161	23%
WATER PURCHASED FOR RESALE	7,765,065	645,903	2,609,045	5,156,020	34%
METRO SEWER TREATMENT	3,195,500	279,347	957,758	2,237,742	30%
BACKFLOW PREVENTION TESTING	215,000	46,017	99,838	115,162	46%
COMMUNICATIONS	9,200	1,359	3,288	5,912	36%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCTING & AUDITING SRVCS	24,750	0	0	24,750	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
LABORATORY SERVICES	20,000	701	2,813	17,187	14%
CAPACITY MGT. PROGRAM (CMOM)	325,000	31,509	40,583	284,418	12%
OTHER PROFESSIONAL SERVICES	336,000	22,449	30,188	305,812	9%
R/M - OFC MACH & EQUIP	6,880	7,716	32,942	-26,062	479%
R/M - MOTOR VEHICLES	24,900	342	1,864	23,036	7%
R/M - MACHINERY AND EQUIPMENT	130,000	5,710	26,918	103,082	21%
TIRES TUBES ETC	6,500	0	23	6,477	0%
R/M - GROUNDS	15,500	0	3,700	11,800	24%
R/M - BUILDINGS	1,500	0	0	1,500	0%
R/M - SEWER LINES	45,750	799	3,091	42,659	7%
R/M - METER REPAIR	10,000	0	57	9,943	1%
R/M - METRO PUMP STATION	51,750	0	0	51,750	0%
R/M - GRINDER PUMPS	253,500	25,017	86,982	166,518	34%
R/M - WATER LINES	192,500	4,396	55,336	137,164	29%

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

			Comparative %		33%
		MTD	YTD		% Realized/
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R/M - WATER TANK	110,000	127	2,955	107,045	3%
R/M - SEWER LIFT STATION	50,750	0	16,193	34,557	32%
WTR LIFT STATION R/M	75,000	1,024	81,312	-6,312	108%
MBRSHIPS & REGISTRATIONS	25,000	83	6,487	18,513	26%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	0	864	5,636	13%
OFFICE SUPPLIES/MATERIALS	2,600	127	162	2,438	6%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	437	2,209	37,791	6%
OTHER OPERATING SUPPLIES	50,750	1,724	15,899	34,851	31%
FUEL	36,000	2,796	12,078	23,922	34%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS ON BUILDINGS	18,500	0	18,517	-17	100%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	587	913	39%
INS - LIABILITY	62,000	0	86,583	-24,583	140%
RENTAL - MACHINERY AND EQUIPMENT	5,000	3,011	3,011	1,989	60%
SERVICE CENTER RENT	125,000	10,417	41,667	83,333	33%
GIS SERVICE FEE	100,000	8,333	33,333	66,667	33%
STATE ENVIRONMENTAL FEE	20,000	0	13,987	6,013	70%
PROVISION FOR DEPRECIATION	3,127,200	230,613	922,452	2,204,748	29%
BANK SERVICE FEE	2,500	0	1,049	1,451	42%
BAD DEBT EXPENSE	2,000	90	90	1,910	5%
CAPITALIZED INTEREST	10,000	0	0	10,000	0%
INTEREST - 2010 WATER AND SEWER	55,350	0	27,675	27,675	50%
INT - 2012 WATER & SEWER BOND	88,890	0	46,119	42,771	52%
INTEREST - 2013 WATER AND SEWER	70,350	0	35,925	34,425	51%
INT - 2016 WATER & SEWER BOND	99,800	0	49,900	49,900	50%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	56,213	56,213	50%
Total Expenditures	19,951,890	1,612,525	6,338,515	13,613,375	32%

FUND 434: MUNICIPAL CENTER FUND

RENT - WILLIAMSON MEDICAL CENTER	25,000	0	4,802	20,198	19%
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	959	3,804	8,196	32%
Total Revenues	747,900	959	719,505	28,395	96%
ELECTRIC	110,000	9,495	30,108	79,892	27%
WATER	17,000	1,055	4,374	12,626	26%
SEWER	6,000	348	1,389	4,611	23%
NATURAL/PROPANE GAS	20,000	1,571	5,450	14,550	27%
COMMUNICATIONS	10,000	851	3,423	6,577	34%
ACCTING & AUDITING SRVCS	3,940	0	0	3,940	0%
OTHER PROFESSIONAL SERVICES	20,000	1,832	5,495	14,505	27%
R/M - OFC MACH & EQUIP	25,000	14,746	18,452	6,548	74%
R/M - GROUNDS	30,000	1,023	9,316	20,684	31%
R/M - BUILDINGS	140,000	6,394	29,531	110,469	21%
R/M - TRASH REMOVAL	5,000	268	1,234	3,766	25%
R/M - PAINTING	5,000	820	820	4,180	16%
R/M - PLUMBING & HVAC	33,000	5,697	12,305	20,695	37%
OFFICE SUPPLIES/MATERIALS	0	18	18	-18	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	157	600	6,400	9%
OTHER OPERATING SUPPLIES	2,000	0	2,047	-47	102%

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

			Comparative %		33%
		MTD	YTD		% Realized/
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SUNDRY	1,000	0	0	1,000	0%
INS ON BUILDINGS	12,500	0	10,125	2,375	81%
INS - LIABILITY	3,200	0	1,836	1,364	57%
PROVISION FOR DEPRECIATION	275,000	23,750	95,000	180,000	35%
Total Expenditures	725,640	68,025	231,521	494,119	32%

DEPT 91100: ECD

TECB REIMBURSEMENT - GRANT	369,000	54,209	108,418	260,582	29%
TECB OPERATIONAL FUNDING	864,125	144,021	288,042	576,083	33%
INTEREST EARNINGS	3,000	741	2,918	82	97%
MISCELLANEOUS REVENUE	65,225	0	0	65,225	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
Total Revenues	1,786,050	198,971	884,078	901,972	49%
SALARIES	680,435	84,406	217,538	462,897	32%
SALARIES - PART TIME	3,000	1,420	3,203	-203	107%
SALARIES - OVERTIME	52,870	5,581	18,073	34,797	34%
LONGEVITY PAY	5,220	0	0	5,220	0%
LEAD PAY SUPPLEMENT	6,240	720	1,989	4,251	32%
F T O SUPPLEMENTAL PAY	1,500	1,110	1,620	-120	108%
SHIFT DIFFERENTIAL	11,100	1,281	3,537	7,563	32%
FICA (EMPLOYERS SHARE)	58,415	7,125	18,518	39,897	32%
HEALTH INSURANCE	140,425	9,781	44,357	96,068	32%
DENTAL REIMBURSEMENT	2,000	0	247	1,753	12%
LIFE INSURANCE	3,065	245	1,000	2,065	33%
RETIREMENT - HEALTH/LIFE	50,250	4,188	16,746	33,504	33%
RETIREMENT - TCRS (LEGACY)	68,915	6,343	19,738	49,177	29%
PENSION EXPENSE - GASB 68 COST	30,000	0	0	30,000	0%
OPEB EXPENSE	4,130	0	0	4,130	0%
RETIREMENT - TCRS (HYBRID BASE)	2,030	270	706	1,324	35%
EMPLOYER MATCH - 401K PLAN	11,505	1,141	3,543	7,962	31%
EMPLOYER HYBRID DC 401	9,230	1,226	3,207	6,023	35%
SICK LEAVE BUY-BACKS	2,160	0	1,581	579	73%
ATTENDANCE BONUS PAY	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,080	0	0	1,080	0%
WORKER'S COMPENSATION	2,885	240	962	1,923	33%
CLOTHING & UNIFORMS	5,500	114	3,881	1,619	71%
PERIODICAL SUBSCRIPTIONS	3,400	0	0	3,400	0%
COMMUNICATIONS	83,000	12,783	25,563	57,437	31%
ACCTING & AUDITING SRVCS	10,725	0	0	10,725	0%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	17,500	0	1,034	16,466	6%
R/M - OFC MACH & EQUIP	2,800	193	3,698	-898	132%
R/M - MACHINERY AND EQUIPMENT	188,035	0	116,898	71,137	62%
MBRSHIPS & REGISTRATIONS	6,000	40	1,420	4,580	24%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	2,852	2,148	57%
OFFICE SUPPLIES/MATERIALS	2,000	156	348	1,652	17%
SUNDRY	2,000	93	1,219	781	61%
INS - LIABILITY	2,600	0	361	2,239	14%
RENTAL - MACHINERY AND EQUIPMENT	6,510	0	0	6,510	0%
RENTAL - BUILDING AND FACILITIES PD HQ	47,000	0	0	47,000	0%
PROVISION FOR DEPRECIATION	112,280	13,335	53,340	58,940	48%

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

		MTD	Comparative % YTD		33% % Realized/
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LOSS ON DISPOSAL OF PROPERTY	114,255	0	0	114,255	0%
RENTAL - BUILDING AND FACILITIES MUNICIPAL CENTER	15,900	2,650	10,600	5,300	67%
Total Expenditures	1,781,960	154,441	587,776	1,194,184	33%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	-18,659	18,659	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	105,525	8,794	35,173	70,352	33%
RETIREE BNFT TRNSFR FROM ECD	50,250	4,188	16,746	33,504	33%
OPERATING TRANSFER FROM GENERAL FUND	979,885	81,657	326,629	653,256	33%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
Total Revenues	1,160,660	94,639	359,889	800,771	31%
RETIREMENT - HEALTH/LIFE	0	6,570	25,239	-25,239	0%
MEDICAL CLAIMS - MEDICAL	550,000	37,132	91,295	458,705	17%
Total Expenditures	550,000	43,701	116,534	433,466	21%

FUND 615: DHT FUND

INTEREST EARNINGS	0	1,253	5,099	-5,099	0%
DONATIONS - LIBRARY	0	105	434	-434	0%
PUBLIC SAFETY DONATIONS	0	0	700	-700	0%
HISTORIC SITES DONATIONS	0	50	7,835	-7,835	0%
CONCERT SERIES DONATIONS	0	0	8,000	-8,000	0%
PARKS TRUST FUND	0	2,550	2,649	-2,649	0%
JOHN P HOLT TRUST FUND	0	227,500	227,500	-227,500	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	75	75	-75	0%
Total Revenues	0	231,533	252,292	-252,292	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	1,938	1,938	-1,938	0%
DONATION EXPENDITURE - HISTORIC SITE	0	150	250	-250	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	2,550	2,649	-2,649	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	10,526	-10,526	0%
Total Expenditures	0	4,638	15,363	-15,363	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

November 19, 2021

FINANCE/ADMINISTRATION MEMORANDUM

2021-11

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 – October 2021

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of October 2021. A net income of \$337,422 was posted for the month of October 2021 as compared to prior year income of \$552,598.

For the first four months of the 2021-2022 fiscal year, the percentage of “unaccounted for” water stands at 16.21%, as compared to 20.78% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 168.14%, with a prior year comparison of 162.40%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Oct-21	Oct-20	% Change	Oct-21	Oct-20	% Change
Residential	\$ 669,018	\$ 725,241	-7.75%	\$ 3,288,916	\$ 3,285,259	0.11%
Commercial	\$ 252,419	\$ 254,939	-0.99%	\$ 1,077,513	\$ 1,061,012	1.56%
Institutional	\$ 53,040	\$ 51,544	2.90%	\$ 269,042	\$ 257,577	4.45%
Water Purchase Surcharge	\$ 190,526	\$ 201,093	-5.25%	\$ 903,040	\$ 900,110	0.33%
 Total Water Sales	 \$ 1,165,003	 \$ 1,232,817	 -5.50%	 \$ 5,538,510	 \$ 5,503,957	 0.63%
Purchased Water Cost	\$ 645,903	\$ 642,996	0.45%	\$ 2,609,045	\$ 2,653,135	-1.66%
 Net Water Sales	 \$ 519,100	 \$ 589,821	 -11.99%	 \$ 2,929,465	 \$ 2,850,823	 2.76%
 Total Gallons Billed (1,000s)	 159,759	 169,201	 -5.58%	 758,699	 758,040	 0.09%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	960,556	983,103	-2.29%
Total gallons thru meters (1000s)	205,482	214,060	-4.01%	911,641	959,343	-4.97%
Water Adjustments	503	503	0.00%	5,190	1,920	170.31%
Gallons Unaccounted For	45,220	44,356	1.95%	147,752	199,383	-25.90%
% Unaccounted For	22.01%	20.72%	6.21%	16.21%	20.78%	-22.02%
Revenue per 1000 Gallons Billed	\$ 7.29	\$ 7.29	0.08%	\$ 7.30	\$ 7.26	0.54%
Cost per 1000 Gallons Billed	\$ 4.04	\$ 3.80	6.39%	\$ 3.44	\$ 3.50	-1.75%
Net Profit/1000 Gallons Billed	\$ 3.25	\$ 3.49	-6.79%	\$ 3.86	\$ 3.76	2.67%
 SEWER CHARGES:						
Residential	\$ 426,620	\$ 402,360	6.03%	\$ 1,709,132	\$ 1,601,150	6.74%
Commercial	\$ 139,423	\$ 156,838	-11.10%	\$ 557,718	\$ 623,878	-10.60%
Institutional	\$ 21,345	\$ 27,899	-23.49%	\$ 85,379	\$ 111,038	-23.11%
Metro Sewer Surcharge	\$ 83,981	\$ 82,756	1.48%	\$ 329,286	\$ 326,135	0.97%
 Total Sewer Charges	 \$ 671,369	 \$ 669,853	 0.23%	 \$ 2,681,516	 \$ 2,662,200	 0.73%
Treatment Cost	\$ 279,347	\$ 252,092	10.81%	\$ 957,758	\$ 922,853	3.78%
 Net Sewer Charges	 \$ 392,022	 \$ 417,761	 -6.16%	 \$ 1,723,758	 \$ 1,739,347	 -0.90%
 Total Gallons Billed (1,000s)*	 78,581	 79,565	 -1.24%	 314,783	 318,348	 -1.12%
Total Gallons Treated (1,000s)	153,681	139,630	10.06%	529,265	517,010	2.37%
% of Gallons Treated to Gallons Billed*	195.57%	175.49%	11.44%	168.14%	162.40%	3.53%
Revenue per 1000 Gallons Billed	\$ 8.54	\$ 8.42	1.48%	\$ 8.52	\$ 8.36	1.87%
Cost per 1000 Gallons Billed	\$ 3.55	\$ 3.17	12.20%	\$ 3.04	\$ 2.90	4.96%
Net Profit/1000 Gallons Billed	\$ 4.99	\$ 5.25	-4.99%	\$ 5.48	\$ 5.46	0.23%
 Total Water and Sewer Charges	 \$ 1,836,371	 \$ 1,902,670	 -3.48%	 \$ 8,220,026	 \$ 8,166,157	 0.66%
Total Direct Costs	\$ 925,250	\$ 895,088	3.37%	\$ 3,566,803	\$ 3,575,988	-0.26%
 Net Profit	 \$ 911,122	 \$ 1,007,582	 -9.57%	 \$ 4,653,223	 \$ 4,590,169	 1.37%
Water Tap Fees	\$ 37,000	\$ 57,000	-35.09%	\$ 159,000	\$ 196,025	-18.89%
Sewer Tap Fees	\$ 45,000	\$ 74,000	-39.19%	\$ 197,650	\$ 224,000	-11.76%
Other Operating Revenues	\$ 31,575	\$ 30,276	4.29%	\$ 159,282	\$ 115,235	38.22%
Less Other Operating Expenses	\$ 437,275	\$ 366,260	19.39%	\$ 1,771,629	\$ 1,571,703	12.72%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,000,000	\$ 1,000,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 337,422	 \$ 552,598	 -38.94%	 \$ 2,397,526	 \$ 2,553,726	 -6.12%

* 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>	<u>Sep-21</u>	<u>Oct-21</u>
WATER SALES:				
Residential	\$ 917,018	\$ 930,395	\$ 772,486	\$ 669,018
Commercial	\$ 271,574	\$ 286,165	\$ 267,355	\$ 252,419
Institutional	\$ 79,267	\$ 72,988	\$ 63,747	\$ 53,040
Water Purchase Surcharge	\$ 246,560	\$ 250,560	\$ 215,394	\$ 190,526
Total Water Sales	\$ 1,514,419	\$ 1,540,108	\$ 1,318,981	\$ 1,165,003
Purchased Water Cost	\$ 645,903	\$ 671,336	\$ 645,903	\$ 645,903
Net Water Sales	\$ 868,516	\$ 868,771	\$ 673,078	\$ 519,100
Total Gallons Billed	207,190,700	210,821,300	180,927,900	159,759,000
Total Gallons Purchased	237,819,724	247,097,196	237,819,724	237,819,724
Total gallons actually thru meters	229,871,124	247,097,196	229,190,424	205,481,924
Water Adjustments	1,548,750	1,623,750	1,515,000	502,500
Revenue per 1000 Gallons Billed	\$ 7.31	\$ 7.31	\$ 7.29	\$ 7.29
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.18	\$ 3.57	\$ 4.04
Net Profit/1000 Gallons Billed	\$ 4.19	\$ 4.12	\$ 3.72	\$ 3.25
SEWER CHARGES:				
Residential - Inside	\$ 426,169	\$ 427,279	\$ 426,956	\$ 425,902
Residential - Outside	\$ 713	\$ 713	\$ 681	\$ 719
Commercial - Inside	\$ 138,414	\$ 138,396	\$ 137,850	\$ 138,212
Commercial - Outside	\$ 1,211	\$ 1,211	\$ 1,211	\$ 1,211
Institutional - Inside	\$ 17,075	\$ 17,075	\$ 17,075	\$ 17,075
Institutional - Outside	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270
Metro Surcharge	\$ 81,629	\$ 81,794	\$ 81,883	\$ 83,981
Total Sewer Charges	\$ 669,482	\$ 670,738	\$ 669,927	\$ 671,369
Treatment Cost	\$ 214,755	\$ 209,325	\$ 254,331	\$ 279,347
Net Sewer Charges	\$ 454,727	\$ 461,413	\$ 415,596	\$ 392,022
Total Gallons Billed	78,669,100	78,767,700	78,764,800	78,581,300
Total Gallons Treated	118,899,860	115,877,730	140,807,310	153,680,540
Revenue per 1000 Gallons Billed	\$ 8.51	\$ 8.52	\$ 8.51	\$ 8.54
Cost per 1000 Gallons Billed	\$ 2.73	\$ 2.66	\$ 3.23	\$ 3.55
Net Profit/1000 Gallons Billed	\$ 5.78	\$ 5.86	\$ 5.28	\$ 4.99
Total Water and Sewer Charges	\$ 2,183,901	\$ 2,210,846	\$ 1,988,908	\$ 1,836,371
Total Direct Costs	\$ 860,658	\$ 880,661	\$ 900,234	\$ 925,250
Net Profit	\$ 1,323,243	\$ 1,330,185	\$ 1,088,674	\$ 911,122
Water Tap Fees	\$ 73,000	\$ 15,000	\$ 34,000	\$ 37,000
Sewer Tap Fees	\$ 81,000	\$ 36,650	\$ 35,000	\$ 45,000
Other Operating Revenues	\$ 61,608	\$ 30,145	\$ 35,954	\$ 31,575
Less Other Operating Expenses	\$ 184,163	\$ 633,212	\$ 516,979	\$ 437,275
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,104,688	\$ 528,767	\$ 426,648	\$ 337,422
Cumulative Net Operating Income	\$ 1,104,688	\$ 1,633,456	\$ 2,060,104	\$ 2,397,526