

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

December 20, 2021

FINANCE/ADMINISTRATION MEMORANDUM

2021-12

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of November 2021, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five 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 \$2,723,253 versus \$2,763,813 for the same period last year.

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

- Finalizing the preparation of the City's and ECD FY 2021 ACFR.
- 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

Cash Basis

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	2,481,677	47.47%	798,848
FY YTD	6,774,275	4.26%	7,046,091	4.01%	7,876,540	11.79%	8,364,040	6.19%	487,500	12,201,912	45.89%	3,837,872
DEC	1,344,802	7.20%	1,595,934	18.67%	1,698,606	6.43%	1,753,157	3.21%	54,551	2,512,083	43.29%	758,926
FY YTD	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%	10,117,197	5.66%	542,051	14,713,995	45.44%	4,596,798
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	17,454,834	35.75%	4,596,798
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	19,255,070	31.36%	4,596,798
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	20,665,435	28.61%	4,596,798
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	22,540,159	25.62%	4,596,798
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	24,859,040	22.69%	4,596,798
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	27,133,084	20.40%	4,596,798
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	27,133,084	20.40%	4,596,798
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%	71,877	12.18%
FY YTD	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	13.90%
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%	368,194	11.44%
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%	431,369	9.60%
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%	491,077	8.34%
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%	544,197	7.46%
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%	614,332	6.56%
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%	693,568	5.76%
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%	777,531	5.11%
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%	860,763	4.59%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	860,763	4.59%
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%	127,353	6.86%
FY YTD	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	-0.72%
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%	575,783	-0.56%
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%	745,133	-0.43%
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%	822,368	-0.39%
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%	910,763	-0.35%
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%	1,019,392	-0.31%
APR	75,979	31.60%	74,852	-1.48%	82,100	9.68%	110,309	34.36%	114,701	3.98%	114,701	0.00%
FY YTD	790,293	25.93%	813,959	2.99%	853,260	4.83%	965,736	13.18%	1,137,313	17.77%	1,134,093	-0.28%
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%	1,236,767	-0.26%
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%	1,342,685	-0.24%
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%	1,342,685	-0.24%
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%	101,431	65.77%
FY YTD	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,277	43.31%
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%	476,519	36.81%
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%	623,899	25.87%
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%	689,839	22.83%
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%	827,345	18.34%
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%	1,242,362	11.51%
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%	2,163,675	6.30%
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%	2,428,882	5.57%
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%	169,656	170.44%
FY YTD	694,758	3.93%	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	158.57%
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%	635,243	123.50%
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%	679,920	106.73%
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%	717,515	95.78%
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%	771,809	83.42%
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%	838,858	71.95%
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%	919,853	61.71%
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%	1,034,496	51.36%
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%	1,088,933	47.57%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,088,933	47.57%
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%	37,182	14.74%
FY YTD	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	1.59%
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%	194,286	1.29%
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%	248,080	1.01%
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%	282,680	0.89%
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%	318,582	0.79%
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%	372,348	0.67%
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%	408,166	0.61%
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%	443,923	0.56%
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%	495,928	0.50%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	495,928	0.50%
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%	60,044	14.91%
FY YTD	319,319	2.71%	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	8.63%
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%	373,112	7.15%
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%	420,459	6.29%
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%	469,194	5.60%
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%	510,005	5.13%
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%	571,623	4.55%
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%	630,290	4.11%
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%	675,529	3.83%
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	4.0% % 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%	407,968	13.99%
FY YTD	1,107,428	0.84%	1,245,447	12.46%	1,308,004	5.02%	1,387,336	6.07%	1,658,460	19.54%
NOV	278,193	2.41%	326,218	17.26%	340,961	4.52%	368,143	7.97%	382,868	4.00%
FY YTD	1,385,621	1.15%	1,571,665	13.43%	1,648,965	4.92%	1,755,478	6.46%	2,041,328	16.28%
DEC	284,559	7.44%	321,569	13.01%	334,559	4.04%	359,233	7.38%	373,603	4.00%
FY YTD	1,670,180	2.17%	1,893,234	13.36%	1,983,523	4.77%	2,114,712	6.61%	2,414,931	14.20%
JAN	357,050	-0.63%	399,806	11.97%	435,142	8.84%	487,886	12.12%	507,401	4.00%
FY YTD	2,027,230	1.67%	2,293,040	13.11%	2,418,665	5.48%	2,602,598	7.60%	2,922,333	12.29%
FEB	252,455	3.80%	286,244	13.38%	306,986	7.25%	356,125	16.01%	370,370	4.00%
FY YTD	2,279,685	1.90%	2,579,284	13.14%	2,725,651	5.67%	2,958,723	8.55%	3,292,703	11.29%
MAR	256,099	10.05%	289,539	13.06%	297,997	2.92%	321,011	7.72%	333,851	4.00%
FY YTD	2,535,784	2.67%	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%	3,626,554	10.57%
APR	307,705	1.67%	339,875	10.45%	320,956	-5.57%	449,779	40.14%	467,770	4.00%
FY YTD	2,843,489	2.56%	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%	4,094,324	9.78%
MAY	286,302	-0.27%	331,591	15.82%	289,329	-12.75%	436,026	50.70%	453,467	4.00%
FY YTD	3,129,791	2.29%	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,547,791	9.18%
JUN	300,385	4.04%	343,078	14.21%	341,008	-0.60%	416,209	22.05%	432,857	4.00%
FY YTD	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	4,980,648	8.71%
FY TOTALS	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	4,980,648	8.71%
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%	6,596	-10.54%
FY YTD	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	34,785	9.09%
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%	41,465	7.52%
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%	46,030	6.72%
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%	51,647	5.95%
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%	58,764	5.19%
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%	66,782	4.54%
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%	75,367	4.00%
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%	82,089	3.66%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	82,089	3.66%
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%	8,978	14.37%
FY YTD	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	72.67%
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%	59,286	51.18%
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%	67,596	42.23%
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%	75,298	36.34%
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%	83,693	31.54%
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%	95,442	26.63%
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%	107,728	22.89%
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%	119,709	20.14%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	119,709	20.14%
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 November 30, 2021

			Comparative %		42%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,550,000	0	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	1,394	10,692	14,308	43%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	18,540,000	2,481,677	12,201,912	6,338,088	66%
WHOLESALE BEER TAX	675,000	71,877	309,603	365,397	46%
WHOLESALE LIQUOR TAX	975,000	127,353	444,897	530,103	46%
BUSINESS TAXES	1,900,000	101,431	424,276	1,475,724	22%
HOTEL/MOTEL TAX	1,000,000	169,656	572,390	427,610	57%
CATV FRANCHISE FEE	475,000	37,182	158,800	316,200	33%
TOTAL TAXES	36,295,000	2,990,570	26,822,474	9,472,526	74%
MECHANICAL PERMITS	40,000	5,613	21,370	18,631	53%
BUILDING PERMITS	625,000	60,044	313,507	311,493	50%
PLUMBING PERMITS	45,000	3,273	14,420	30,580	32%
EXCAVATION PERMITS	30,000	2,200	22,926	7,074	76%
FOOD TRUCK PERMIT	2,000	0	600	1,400	30%
ZONING BOARD APPLICATION FEE	3,500	505	5,255	-1,755	150%
BLAST/BURN PERMITS	300	0	75	225	25%
HOME OCCUPATION FEE	3,500	180	990	2,510	28%
HOME OCCUPATION RENEWAL FEE	3,500	300	1,370	2,130	39%
BEER LICENSES	2,000	250	750	1,250	38%
BEER PRIVILEGE TAX	7,500	0	65	7,435	1%
EXCAVATION PERMIT	0	650	20,370	-20,370	0%
OTHER PERMITS	2,000	0	810	1,190	41%
SUBDIVISION LOT FEE	12,500	850	3,040	9,460	24%
SITE PLANS FEE	35,000	900	22,540	12,460	64%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	10,202	-2,702	136%
TOTAL LICENSE AND PERMITS	819,300	74,764	438,290	381,010	53%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	500,000	118,138	118,138	381,862	24%
STATE SALES TAX	3,800,000	407,968	1,658,461	2,141,539	44%
STATE INCOME TAX	0	1,512	1,512	-1,512	0%
STATE BEER TAX	20,000	0	11,010	8,990	55%
STATE LIQUOR BY THE DRINK TAX	225,000	28,155	108,185	116,815	48%
STATE STREETS & TRANSPORTATION	85,000	6,932	28,386	56,614	33%
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	0	4,712	10,288	31%
SPORTS BETTING TAX	25,000	7,925	17,123	7,877	68%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	147	878	3,122	22%
TOTAL INTERGOVERNMENTAL	4,970,950	570,777	2,020,354	2,950,596	41%
DUPLICATING SERVICES	250	29	29	221	12%
BUS TAX - CLERKS FEE	175,000	10,272	43,701	131,299	25%
MISC POLICE SERVICES	15,000	65	670	14,330	4%
TOTAL OTHER REVENUES	190,250	10,366	44,401	145,849	23%
PARK RESERVATION AND EVENT FEE	120,000	10,235	71,243	48,757	59%
LIBRARY FINES & CHARGES	45,000	2,868	17,326	27,674	39%
LIBRARY FEE - NON RESIDENT	60,000	4,359	27,729	32,271	46%
LIBRARY - MEETING ROOM FEE	15,000	23	90	14,910	1%

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	Comparative %				42%
	MTD	YTD	% Realized/		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY - PROGRAM FEES	15,000	30	1,105	13,895	7%
RENTAL FEE - COOL SPRINGS HOUSE	82,000	7,686	52,275	29,725	64%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,800	9,800	9,200	52%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	8,036	91,890	108,110	46%
RAVENSWOOD HOUSE CLEANING FEE	18,000	675	7,425	10,575	41%
INSPECTION FEES - ENGINEERING	20,000	793	3,196	16,804	16%
CELL TOWER RENTAL FEE	30,000	2,500	12,500	17,500	42%
TOTAL CHARGES FOR SERVICES	624,000	39,004	294,579	329,421	47%
MUNICIPAL COURT FINES AND COSTS	100,000	6,596	34,785	65,215	35%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,139	20,195	14,805	58%
TOTAL FINES AND FEES	135,000	8,735	54,980	80,020	41%
INTEREST EARNINGS	90,000	8,978	47,687	42,314	53%
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	2,753	2,753	12,247	18%
DONATIONS - LIBRARY	0	0	21	-21	0%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS REVENUE	20,000	4,091	21,902	-1,902	110%
BAD CHECK FEE	100	25	25	75	25%
TOTAL USES OF MONEY AND PROPERTY	397,600	15,846	297,387	100,213	75%
Total Revenues	43,432,100	3,710,062	29,972,465	13,459,635	69%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	33,500	46,900	42%
FICA (EMPLOYERS SHARE)	6,150	462	2,310	3,840	38%
HEALTH INSURANCE	78,640	4,668	30,881	47,759	39%
LIFE INSURANCE	1,715	120	602	1,114	35%
COMMUNICATIONS	6,000	462	2,036	3,964	34%
RADIO & TV SRVCS	13,000	1,020	4,180	8,820	32%
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	13,432	93,351	133,454	41%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	10,000	14,000	42%
OTHER PROFESSIONAL SERVICES	4,300	174	872	3,429	20%
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	10,872	33,429	25%

DEPT 41320: CITY MANAGER

SALARIES	349,720	26,902	137,425	212,295	39%
LONGEVITY PAY	1,160	1,160	1,160	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYERS SHARE)	23,525	869	8,502	15,023	36%

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			Comparative %		42%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
HEALTH INSURANCE	22,470	1,896	9,385	13,085	42%
LIFE INSURANCE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	8,040	670	3,350	4,690	42%
RETIREMENT - TCRS (LEGACY)	42,110	3,367	16,630	25,480	39%
OTHER PROFESSIONAL SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	700	74	1,019	-319	146%
MBRSHIPS & REGISTRATIONS	11,500	715	3,163	8,337	28%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,350	0	774	5,576	12%
SUNDRY	3,000	0	130	2,870	4%
FUEL	2,500	213	998	1,502	40%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	477,255	36,028	183,341	293,914	38%

DEPT 41500: FINANCE

SALARIES	545,730	43,142	221,426	324,304	41%
SALARIES - PART TIME	4,000	61	995	3,005	25%
SALARIES - OVERTIME	9,000	1,510	8,230	770	91%
LONGEVITY PAY	2,960	3,080	3,080	-120	104%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
FICA (EMPLOYERS SHARE)	43,020	3,643	18,333	24,687	43%
HEALTH INSURANCE	87,065	7,460	36,949	50,116	42%
LIFE INSURANCE	1,900	163	816	1,084	43%
RETIREMENT - HEALTH/LIFE	31,155	2,596	12,980	18,175	42%
RETIREMENT - TCRS (LEGACY)	54,390	4,786	23,128	31,262	43%
RETIREMENT - TCRS (HYBRID BASE)	2,075	191	972	1,103	47%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,075	185	707	1,368	34%
EMPLOYER HYBRID DC 401	5,185	392	2,000	3,185	39%
RENTAL - POSTAGE METER AND PO BOX	17,000	338	3,094	13,906	18%
PRINTING PUBLICATIONS AND REPORTS	5,000	181	358	4,642	7%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	44,600	7,607	7,607	36,993	17%
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	203	18,279	52,941	26%
MBRSHIPS & REGISTRATIONS	7,700	0	2,954	4,746	38%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	59	5,941	1%
OFFICE SUPPLIES/MATERIALS	6,000	265	1,039	4,961	17%
SUNDRY	2,000	56	104	1,896	5%
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	75,960	363,609	683,666	35%

DEPT 41510: CITY RECORDER

SALARIES	72,915	5,621	28,643	44,272	39%
SALARIES - OVERTIME	6,055	0	0	6,055	0%
FICA (EMPLOYERS SHARE)	6,060	409	2,079	3,981	34%
HEALTH INSURANCE	11,235	926	4,671	6,564	42%
LIFE INSURANCE	245	20	102	143	42%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	4,020	335	1,675	2,345	42%
RETIREMENT - TCRS (LEGACY)	9,505	675	3,437	6,068	36%
ADVERTISING/LEGAL NOTICES	5,000	435	1,968	3,032	39%
OTHER PROFESSIONAL SERVICES	5,500	0	10,887	-5,387	198%
R/M - OFC MACH & EQUIP	40,720	269	35,775	4,945	88%
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	25	228	1,272	15%
SUNDRY	200	0	0	200	0%
Total Expenditures	166,405	8,714	89,465	76,941	54%

DEPT 41520: LEGAL

SALARIES	137,685	10,591	53,973	83,712	39%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYERS SHARE)	10,590	754	4,159	6,431	39%
HEALTH INSURANCE	11,235	926	4,671	6,564	42%
LIFE INSURANCE	245	20	102	143	42%
RETIREMENT - HEALTH/LIFE	4,020	335	1,675	2,345	42%
RETIREMENT - TCRS (LEGACY)	16,520	1,271	6,477	10,043	39%
PRINTING PUBLICATIONS AND REPORTS	22,000	0	3,432	18,568	16%
LEGAL SERVICES	50,000	3,000	15,122	34,878	30%
OTHER PROFESSIONAL SERVICES	0	0	15	-15	0%
R/M - OFC MACH & EQUIP	680	1	521	159	77%
MBRSHIPS & REGISTRATIONS	4,500	0	2,126	2,374	47%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	845	1,156	3,844	23%
OFFICE SUPPLIES/MATERIALS	300	0	93	207	31%
SUNDRY	500	0	39	461	8%
Total Expenditures	263,995	17,803	93,860	170,135	36%

DEPT 41640: TECHNOLOGY

SALARIES	632,885	51,352	254,579	378,306	40%
SALARIES - PART TIME	15,000	1,403	6,928	8,072	46%
SALARIES - OVERTIME	3,390	0	0	3,390	0%
LONGEVITY PAY	2,660	2,960	2,960	-300	111%
COMMUNICATION ALLOWANCE	5,040	420	2,010	3,030	40%
FICA (EMPLOYERS SHARE)	50,490	4,179	20,142	30,348	40%
HEALTH INSURANCE	84,255	7,515	36,536	47,719	43%
LIFE INSURANCE	1,840	163	775	1,065	42%
RETIREMENT - HEALTH/LIFE	30,150	2,513	12,565	17,585	42%
RETIREMENT - TCRS (LEGACY)	56,930	5,107	24,578	32,352	43%
RETIREMENT - TCRS (HYBRID BASE)	3,295	286	1,282	2,013	39%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,295	152	581	2,714	18%
EMPLOYER HYBRID DC 401	8,235	588	2,639	5,596	32%
CLOTHING & UNIFORMS	1,700	1,246	1,378	322	81%
COMMUNICATIONS	74,200	3,638	23,117	51,083	31%
OTHER PROFESSIONAL SERVICES	109,200	848	30,822	78,378	28%
R/M - OFC MACH & EQUIP	7,085	347	7,848	-763	111%
R/M - MOTOR VEHICLES	1,000	0	621	379	62%
R/M - MACHINERY AND EQUIPMENT	428,525	4,067	292,710	135,815	68%
MBRSHIPS & REGISTRATIONS	3,000	0	1,240	1,760	41%

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TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	0	2,444	6,556	27%
OFFICE SUPPLIES/MATERIALS	2,000	157	1,078	922	54%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,500	74	905	595	60%
SUNDRY	1,000	32	143	857	14%
FUEL	200	24	107	93	53%
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	0	1,850	3,150	37%
COMPUTER SOFTWARE-N/C	7,100	2,009	3,689	3,411	52%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	12,000	216	1,032	10,968	9%
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	148,043	969,593	1,343,582	42%

DEPT 41645: GIS

SALARIES	219,170	16,858	85,909	133,261	39%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	670	0	0	670	0%
LONGEVITY PAY	1,680	1,680	1,680	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
FICA (EMPLOYERS SHARE)	17,470	1,409	6,563	10,907	38%
HEALTH INSURANCE	33,700	2,799	14,032	19,668	42%
LIFE INSURANCE	735	61	306	429	42%
RETIREMENT - HEALTH/LIFE	12,060	1,005	5,025	7,035	42%
RETIREMENT - TCRS (LEGACY)	26,590	2,225	10,511	16,079	40%
CLOTHING & UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	41	165	825	17%
OTHER PROFESSIONAL SERVICES	13,000	0	12,240	760	94%
R/M - OFC MACH & EQUIP	700	0	746	-46	107%
R/M - MOTOR VEHICLES	500	54	54	446	11%
R/M - MACHINERY AND EQUIPMENT	33,500	0	28,999	4,501	87%
MBRSHIPS & REGISTRATIONS	4,150	762	762	3,388	18%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	4,000	0	597	3,403	15%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	13	187	6%
FUEL	200	0	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	26,934	168,178	225,117	43%

DEPT 41650: HUMAN RESOURCES

SALARIES	259,460	9,728	87,113	172,347	34%
SALARIES - PART TIME	18,000	2,031	11,495	6,505	64%
SALARIES - OVERTIME	0	1,112	2,469	-2,469	0%
LONGEVITY PAY	2,040	0	0	2,040	0%

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COMMUNICATION ALLOWANCE	720	0	240	480	33%
FICA (EMPLOYERS SHARE)	21,500	960	7,635	13,865	36%
HEALTH INSURANCE	33,700	1,863	12,628	21,072	37%
LIFE INSURANCE	735	41	210	525	29%
RETIREMENT - HEALTH/LIFE	12,060	1,005	5,025	7,035	42%
RETIREMENT - TCRS (LEGACY)	24,475	0	2,423	22,052	10%
RETIREMENT - TCRS (HYBRID BASE)	1,155	263	1,291	-136	112%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,155	359	776	379	67%
EMPLOYER HYBRID DC 401	2,880	1,116	2,656	224	92%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	0	2,400	0%
ADVERTISING/LEGAL NOTICES	6,000	3,050	4,100	1,900	68%
MEDICAL SERVICES	70,150	2,940	14,140	56,010	20%
OTHER PROFESSIONAL SERVICES	30,400	1,420	7,196	23,204	24%
R/M - OFC MACH & EQUIP	34,950	44	2,422	32,528	7%
ANNUAL EMPLOYEE BANQUET	23,500	0	0	23,500	0%
AWARDS	13,250	936	936	12,314	7%
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	164	941	2,059	31%
SUNDRY	6,000	75	522	5,478	9%
COMPUTER HARDWARE - N/C	0	0	1,500	-1,500	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	571,890	27,106	166,740	405,150	29%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	167,780	13,022	64,859	102,921	39%
LONGEVITY PAY	200	200	200	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
SUPPLEMENT - TRANSPORTATION	1,800	0	277	1,523	15%
FICA (EMPLOYERS SHARE)	13,245	1,031	5,032	8,213	38%
HEALTH INSURANCE	22,470	1,878	9,367	13,103	42%
LIFE INSURANCE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	8,040	670	3,350	4,690	42%
RETIREMENT - TCRS (LEGACY)	20,370	1,570	7,749	12,621	38%
RENTAL - POSTAGE METER AND PO BOX	10,000	4,300	4,300	5,700	43%
PRINTING PUBLICATIONS AND REPORTS	15,500	0	0	15,500	0%
ADVERTISING/LEGAL NOTICES	4,000	271	471	3,529	12%
COMMUNICATIONS	1,000	75	288	712	29%
COVID-19	0	0	17	-17	0%
SPECIAL EVENTS	38,340	113	23,692	14,648	62%
OTHER PROFESSIONAL SERVICES	30,490	4,734	14,640	15,850	48%
R/M - OFC MACH & EQUIP	6,070	513	3,776	2,294	62%
MBRSHIPS & REGISTRATIONS	1,440	0	705	735	49%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	1,509	2,491	38%
OFFICE SUPPLIES/MATERIALS	500	4	425	75	85%
BANNERS	2,500	1,419	1,419	1,081	57%
SUNDRY	1,500	64	117	1,383	8%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	390	-390	0%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	49	222	28	89%

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LDRSHIP BWOOD	1,000	0	1,000	0
HISTORIC BOARD	2,500	2,500	2,500	0
Total Expenditures	356,925	32,574	147,108	209,817

DEPT 41700: PLANNING

SALARIES	270,550	20,812	107,261	163,289	40%
SALARIES - PART TIME	0	2,102	7,959	-7,959	0%
LONGEVITY PAY	1,920	1,920	1,920	0	100%
COMMUNICATION ALLOWANCE	1,680	140	700	980	42%
FICA (EMPLOYERS SHARE)	20,985	1,923	9,394	11,591	45%
HEALTH INSURANCE	33,700	2,809	14,042	19,658	42%
LIFE INSURANCE	735	61	306	429	42%
RETIREMENT - HEALTH/LIFE	12,060	1,005	5,025	7,035	42%
RETIREMENT - TCRS (LEGACY)	26,025	2,214	10,339	15,686	40%
RETIREMENT - TCRS (HYBRID BASE)	1,115	104	559	556	50%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,115	226	618	497	55%
EMPLOYER HYBRID DC 401	2,785	214	1,151	1,634	41%
PRINTING PUBLICATIONS AND REPORTS	4,000	0	35	3,965	1%
ADVERTISING/LEGAL NOTICES	4,000	185	984	3,016	25%
COVID-19	0	0	14	-14	0%
PLANNING CONSULTING MAPPING SERVICES	3,000	0	0	3,000	0%
RADIO & TV SRVCS	9,000	350	2,100	6,900	23%
TRAFFIC ENG SERVICES	10,000	0	2,145	7,855	21%
R/M - OFC MACH & EQUIP	35,625	548	31,422	4,203	88%
R/M - MACHINERY AND EQUIPMENT	12,375	0	477	11,898	4%
MBRSHIPS & REGISTRATIONS	20,600	386	1,477	19,123	7%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	123	643	3,857	14%
SUNDRY	3,000	0	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	0	44	3,956	1%
Total Expenditures	494,770	35,122	198,725	296,045	40%

DEPT 41710: CODES

SALARIES	549,270	34,625	209,636	339,634	38%
SALARIES - PART TIME	39,790	1,580	6,893	32,897	17%
SALARIES - OVERTIME	1,330	0	546	784	41%
LONGEVITY PAY	3,680	2,640	2,640	1,040	72%
COMMUNICATION ALLOWANCE	2,880	160	1,080	1,800	38%
FICA (EMPLOYERS SHARE)	45,690	2,951	16,759	28,931	37%
HEALTH INSURANCE	89,870	6,546	34,162	55,708	38%
LIFE INSURANCE	1,960	143	673	1,287	34%
RETIREMENT - HEALTH/LIFE	32,160	2,680	13,400	18,760	42%
RETIREMENT - TCRS (LEGACY)	48,150	3,059	17,335	30,815	36%
RETIREMENT - TCRS (HYBRID BASE)	3,065	286	1,006	2,059	33%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,065	250	1,050	2,015	34%
EMPLOYER HYBRID DC 401	7,660	589	2,070	5,590	27%
WORKER'S COMPENSATION	12,590	1,049	5,246	7,344	42%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%

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PRINTING PUBLICATIONS AND REPORTS	6,500	193	193	6,307	3%
ADVERTISING/LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	322	1,289	2,711	32%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	7,500	0	0	7,500	0%
R/M - OFC MACH & EQUIP	5,000	0	2,322	2,678	46%
R/M - MOTOR VEHICLES	6,500	28	1,040	5,460	16%
TIRES TUBES ETC	4,000	0	794	3,206	20%
MBRSHIPS & REGISTRATIONS	8,000	245	980	7,020	12%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	468	628	2,872	18%
SUNDRY	4,500	103	448	4,052	10%
FUEL	6,000	548	2,549	3,451	42%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	3,000	122	122	2,878	4%
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	58,587	324,857	598,653	35%

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	5,546	24,674	50,326	33%
INSURANCE - LONG TERM DISABILITY	47,500	3,967	19,901	27,599	42%
EMPLOYER MATCH - 401K PLAN	380,530	28,681	156,390	224,140	41%
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	0	100	14,900	1%
ANNUAL LEAVE BUY-BACKS	124,200	0	64,560	59,640	52%
EDUCATION REIMBURSEMENT	20,000	601	4,801	15,200	24%
UNEMPLOYMENT COMPENSATION	5,000	0	1,208	3,792	24%
WORKER'S COMPENSATION	15,725	1,310	6,552	9,173	42%
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	100	100	900	10%
Total Expenditures	866,400	40,204	378,423	487,977	44%

DEPT 42100: POLICE

SALARIES	4,775,550	366,015	1,869,877	2,905,673	39%
SALARIES - OVERTIME	123,070	12,322	60,200	62,870	49%
LONGEVITY PAY	32,520	32,240	32,240	280	99%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	36,000	2,980	14,200	21,800	39%
SUPPLEMENT - LEGAL PAY	5,000	385	1,978	3,022	40%
SUPPLEMENT - TRANSPORTATION	138,005	9,785	49,927	88,078	36%
F T O SUPPLEMENTAL PAY	14,400	990	4,864	9,536	34%
EMT SUPPLEMENTAL PAY	0	185	949	-949	0%
SHIFT DIFFERENTIAL	44,400	3,363	19,782	24,618	45%
FICA (EMPLOYERS SHARE)	400,575	31,685	151,268	249,307	38%
HEALTH INSURANCE	831,315	64,660	331,931	499,384	40%

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LIFE INSURANCE	18,130	1,489	7,405	10,725	41%
RETIREMENT - HEALTH/LIFE	293,465	24,455	122,275	171,190	42%
RETIREMENT - TCRS (LEGACY)	691,710	55,117	263,320	428,390	38%
RETIREMENT - TCRS (HYBRID BASE)	17,645	1,638	8,301	9,344	47%
RETIREMENT - TCRS (HYBRID STABILIZATION)	12,380	1,104	4,156	8,224	34%
EMPLOYER HYBRID DC 401	30,955	2,543	12,867	18,088	42%
WORKER'S COMPENSATION	115,000	9,583	47,917	67,083	42%
CLOTHING & UNIFORMS	105,000	17,195	47,140	57,860	45%
RENTAL - POSTAGE METER AND PO BOX	2,500	0	124	2,376	5%
PRINTING PUBLICATIONS AND REPORTS	7,500	115	1,698	5,802	23%
PERIODICAL SUBSCRIPTIONS	16,100	165	4,160	11,940	26%
COMMUNICATIONS	71,240	4,123	14,923	56,317	21%
OTHER PROFESSIONAL SERVICES	115,350	5,134	46,932	68,418	41%
R/M - OFC MACH & EQUIP	31,245	1,089	37,496	-6,251	120%
R/M - MOTOR VEHICLES	80,000	12,268	29,237	50,763	37%
R/M - MACHINERY AND EQUIPMENT	248,830	23,569	204,529	44,301	82%
TIRES TUBES ETC	18,000	470	5,711	12,289	32%
MBRSHIPS & REGISTRATIONS	50,000	1,520	19,365	30,635	39%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	68,500	10,923	30,254	38,246	44%
OFFICE SUPPLIES/MATERIALS	5,000	197	1,344	3,656	27%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	2,222	8,566	6,434	57%
FIRE ARM SUPPLIES	81,000	19,073	26,376	54,624	33%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	65,000	5,770	24,725	40,275	38%
FUEL	115,000	9,133	47,618	67,382	41%
VEHICLE ACCESSORIES	21,800	1,316	4,622	17,178	21%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	9,105	10,232	-2,732	136%
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	793,924	3,852,884	5,628,001	41%

DEPT 42105: POLICE HEADQUARTERS

ELECTRIC	120,000	14,191	59,496	60,504	50%
WATER	17,000	1,321	17,043	-43	100%
SEWER	7,000	72	361	6,639	5%
NATURAL/PROPANE GAS	20,000	612	1,431	18,569	7%
COMMUNICATIONS	10,000	0	0	10,000	0%
OTHER PROFESSIONAL SERVICES	20,000	1,087	1,087	18,913	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	205	205	8,295	2%
R/M - MACHINERY AND EQUIPMENT	57,000	0	5,853	51,148	10%
R/M - GROUNDS	20,000	2,440	12,530	7,470	63%
R/M - BUILDINGS	100,700	6,592	23,567	77,133	23%
R/M - TRASH REMOVAL	5,000	376	1,916	3,084	38%
R/M - PLUMBING & HVAC	13,380	0	1,292	12,088	10%
HOUSEHOLD/JANITORIAL SUPPLIES	6,300	1,324	3,151	3,149	50%

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OTHER OPERATING SUPPLIES	2,000	0	1,731	269	87%
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	28,221	155,034	284,266	35%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,621,145	337,650	1,767,899	2,853,246	38%
SALARIES - PART TIME	15,600	1,217	5,593	10,007	36%
SALARIES - OTHER	225,000	31,164	136,865	88,135	61%
SALARIES - OVERTIME	25,000	3,435	11,622	13,378	46%
LONGEVITY PAY	28,440	27,480	27,480	960	97%
SUPPLEMENT - PUBLIC SAFETY (STATE)	50,400	0	0	50,400	0%
COMMUNICATION ALLOWANCE	5,280	440	1,850	3,430	35%
F T O SUPPLEMENTAL PAY	2,500	0	874	1,626	35%
EMT SUPPLEMENTAL PAY	206,975	14,643	75,031	131,944	36%
FICA (EMPLOYERS SHARE)	380,060	30,986	151,778	228,282	40%
HEALTH INSURANCE	826,870	64,697	337,780	489,090	41%
LIFE INSURANCE	18,010	1,408	7,181	10,829	40%
RETIREMENT - HEALTH/LIFE	295,475	24,623	123,116	172,359	42%
RETIREMENT - TCRS (LEGACY)	642,340	54,896	264,173	378,167	41%
RETIREMENT - TCRS (HYBRID BASE)	22,880	1,867	9,933	12,947	43%
RETIREMENT - TCRS (HYBRID STABILIZATION)	16,060	1,503	5,211	10,849	32%
EMPLOYER HYBRID DC 401	40,145	2,854	15,188	24,957	38%
WORKER'S COMPENSATION	82,225	6,852	34,260	47,965	42%
CLOTHING & UNIFORMS	53,040	4,756	22,504	30,536	42%
PERSONAL PROTECTIVE EQUIPMENT	84,965	973	8,682	76,283	10%
RENTAL - POSTAGE METER AND PO BOX	400	0	12	388	3%
ELECTRIC	8,600	622	3,824	4,777	44%
WATER	900	92	450	450	50%
SEWER	1,000	90	447	553	45%
NATURAL/PROPANE GAS	2,000	121	305	1,695	15%
COMMUNICATIONS	14,700	617	2,060	12,640	14%
COVID-19	0	0	691	-691	0%
OTHER PROFESSIONAL SERVICES	16,000	2,155	2,443	13,557	15%
R/M - OFC MACH & EQUIP	84,245	1,116	38,595	45,650	46%
R/M - MOTOR VEHICLES	83,000	22,379	84,700	-1,700	102%
R/M - MACHINERY AND EQUIPMENT	30,000	20,280	21,546	8,454	72%
TIRES TUBES ETC	16,000	125	880	15,120	6%
R/M - GROUNDS	2,000	450	1,337	663	67%
R/M - BUILDINGS	15,000	2,530	4,870	10,130	32%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	43,500	1,850	22,620	20,880	52%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	31,000	3,140	11,659	19,341	38%
OFFICE SUPPLIES/MATERIALS	4,500	675	2,859	1,641	64%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	914	4,681	9,319	33%
MEDICAL SUPPLIES	23,500	1,436	6,409	17,091	27%
OTHER OPERATING SUPPLIES	35,000	1,099	12,867	22,133	37%
SUNDRY	5,250	531	1,415	3,835	27%
FUEL	55,000	3,788	20,838	34,162	38%

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MACHINERY AND EQUIPMENT - NON CAPITAL	85,820	680	14,046	71,774	16%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	499	499	5,001	9%
COMPUTER HARDWARE - N/C	4,000	250	2,069	1,931	52%
COMPUTER SOFTWARE-N/C	500	0	240	260	48%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	7,500	0	0	7,500	0%
COMMUNITY EDUCATION	19,250	8,573	15,102	4,148	78%
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	41,667	58,333	42%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	422,000	35,167	140,667	281,333	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	728,954	3,507,575	5,383,280	39%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,007	7,525	10,975	41%
WATER	2,000	230	691	1,309	35%
SEWER	800	60	301	499	38%
NATURAL/PROPANE GAS	2,500	122	420	2,080	17%
COMMUNICATIONS	0	0	68	-68	0%
OTHER PROFESSIONAL SERVICES	750	213	213	537	28%
R/M - OFC MACH & EQUIP	4,000	275	2,054	1,946	51%
R/M - MACHINERY AND EQUIPMENT	1,000	0	239	762	24%
R/M - GROUNDS	14,000	6,226	8,890	5,110	63%
R/M - BUILDINGS	15,650	319	9,149	6,501	58%
R/M - PLUMBING & HVAC	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	957	2,147	2,103	51%
OTHER OPERATING SUPPLIES	1,500	77	609	891	41%
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	9,486	36,252	48,348	43%

DEPT 43120: PUBLIC WORKS

SALARIES	1,057,785	79,066	410,433	647,352	39%
SALARIES - PART TIME	15,000	0	1,436	13,564	10%
SALARIES - OVERTIME	60,835	2,695	13,941	46,894	23%
LONGEVITY PAY	7,360	6,480	6,480	880	88%
COMMUNICATION ALLOWANCE	1,920	160	800	1,120	42%
CHIPPER ALLOWANCE	25,000	40	309	24,692	1%
FICA (EMPLOYERS SHARE)	89,680	6,584	32,155	57,525	36%
HEALTH INSURANCE	247,150	19,627	101,540	145,610	41%
LIFE INSURANCE	5,390	428	2,203	3,187	41%
RETIREMENT - HEALTH/LIFE	88,440	7,370	36,850	51,590	42%
RETIREMENT - TCRS (LEGACY)	105,915	7,805	36,753	69,162	35%
RETIREMENT - TCRS (HYBRID BASE)	4,920	565	2,999	1,921	61%
RETIREMENT - TCRS (HYBRID STABILIZATION)	4,920	598	2,072	2,848	42%
EMPLOYER HYBRID DC 401	12,305	1,162	6,172	6,133	50%

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WORKER'S COMPENSATION	53,000	4,417	22,083	30,917	42%
CLOTHING & UNIFORMS	30,000	2,055	10,914	19,086	36%
LANDFILL FEE	25,000	12,623	23,350	1,650	93%
ELECTRIC	375	31	153	222	41%
COMMUNICATIONS	3,240	257	1,030	2,210	32%
OTHER PROFESSIONAL SERVICES	12,000	0	6,860	5,140	57%
R/M - OFC MACH & EQUIP	23,750	12	2,281	21,469	10%
R/M - MOTOR VEHICLES	36,000	4,710	15,469	20,531	43%
R/M - MACHINERY AND EQUIPMENT	36,000	3,213	35,750	250	99%
TIRES TUBES ETC	15,000	2,904	2,959	12,041	20%
R/M - MINOR ROAD REPAIRS	50,000	896	18,091	31,909	36%
R/M - ROADS & STREETS	800,000	2,600	374,470	425,530	47%
SIGNS SALT STRIPING AND SUPPLIES	115,000	3,558	18,607	96,393	16%
GUARD RAILS & POSTS	5,000	0	15,910	-10,910	318%
CRUSHED STONE	6,000	0	549	5,451	9%
ASPHALT & ASPHALT FILLER	6,500	896	896	5,604	14%
R/M - GROUNDS	45,000	18,240	18,240	26,760	41%
R/M - RIGHT OF WAY MOWING	244,000	30,705	140,386	103,614	58%
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	0	1,458	1,542	49%
OTHER OPERATING SUPPLIES	20,000	2,005	7,299	12,701	36%
FUEL	67,000	4,855	32,428	34,572	48%
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	150	150	3,350	4%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	276,500	23,042	92,167	184,333	33%
VEHICLES	41,000	0	0	41,000	0%
Total Expenditures	3,689,185	249,748	1,509,480	2,179,705	41%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	760	15,458	34,542	31%
Total Expenditures	50,000	760	15,458	34,542	31%

DEPT 43160: STREET LIGHTING

ELECTRIC	405,000	34,391	170,980	234,020	42%
Total Expenditures	405,000	34,391	170,980	234,020	42%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	117,385	10,129	48,805	68,580	42%
SALARIES - OVERTIME	14,000	203	4,666	9,334	33%
LONGEVITY PAY	760	760	760	0	100%
COMMUNICATION ALLOWANCE	720	100	480	240	67%
FICA (EMPLOYERS SHARE)	10,210	840	4,178	6,032	41%
HEALTH INSURANCE	22,470	1,863	9,352	13,118	42%
LIFE INSURANCE	490	41	184	306	37%

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RETIREMENT - HEALTH/LIFE	8,040	670	3,350	4,690	42%
RETIREMENT - TCRS (LEGACY)	9,335	765	3,943	5,392	42%
RETIREMENT - TCRS (HYBRID BASE)	1,100	115	519	581	47%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,100	0	0	1,100	0%
EMPLOYER HYBRID DC 401	2,745	236	1,069	1,676	39%
ELECTRIC	19,000	-33,956	-27,068	46,068	-142%
COMMUNICATIONS	18,000	77	3,877	14,123	22%
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	1,399	1,434	1,066	57%
R/M - MACHINERY AND EQUIPMENT	25,000	1,000	1,804	23,196	7%
CONTRACT SIGNAL MAINTENANCE	32,000	0	615	31,385	2%
MBRSHIPS & REGISTRATIONS	2,000	70	70	1,930	4%
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	1,228	5,122	20,878	20%
FUEL	3,000	299	1,230	1,770	41%
MACHINERY AND EQUIPMENT - NON CAPITAL	6,230	0	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	1,333	5,333	10,667	33%
MACHINERY AND EQUIPMENT - CAPITAL	12,500	0	0	12,500	0%
Total Expenditures	393,785	-12,829	102,505	291,280	26%

DEPT 43170: SERVICE CENTER

SALARIES	82,880	6,398	32,515	50,365	39%
SALARIES - OVERTIME	1,175	0	383	792	33%
LONGEVITY PAY	720	720	720	0	100%
FICA (EMPLOYERS SHARE)	6,490	559	2,583	3,907	40%
HEALTH INSURANCE	22,470	1,872	9,362	13,108	42%
LIFE INSURANCE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	8,040	670	3,350	4,690	42%
RETIREMENT - TCRS (LEGACY)	10,180	854	4,034	6,146	40%
PERIODICAL SUBSCRIPTIONS	550	66	264	286	48%
ELECTRIC	35,000	2,682	13,242	21,758	38%
WATER	13,000	797	5,902	7,098	45%
SEWER	10,000	1,038	4,039	5,961	40%
NATURAL/PROPANE GAS	9,000	531	917	8,083	10%
OTHER PROFESSIONAL SERVICES	7,000	909	1,810	5,190	26%
R/M - OFC MACH & EQUIP	15,000	512	8,235	6,765	55%
R/M - GROUNDS	18,000	1,148	13,387	4,613	74%
R/M - BUILDINGS	80,000	13,093	35,229	44,771	44%
R/M - TRASH REMOVAL	4,300	366	1,473	2,827	34%
R/M - PLUMBING & HVAC	9,000	0	1,298	7,702	14%
OFFICE SUPPLIES/MATERIALS	6,000	71	1,120	4,880	19%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,401	4,569	7,431	38%
OTHER OPERATING SUPPLIES	3,200	592	803	2,397	25%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	1,548	1,548	3,452	31%
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	35,867	153,278	215,917	42%

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	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
DEPT 43800: ENGINEERING					
SALARIES	522,525	40,845	206,025	316,500	39%
SALARIES - PART TIME	15,000	0	1,339	13,661	9%
COMMUNICATION ALLOWANCE	3,600	240	1,200	2,400	33%
FICA (EMPLOYERS SHARE)	41,455	3,138	15,788	25,667	38%
HEALTH INSURANCE	56,170	4,671	23,394	32,776	42%
LIFE INSURANCE	1,225	102	510	715	42%
RETIREMENT - HEALTH/LIFE	20,100	1,675	8,375	11,725	42%
RETIREMENT - TCRS (LEGACY)	22,580	1,737	9,435	13,145	42%
RETIREMENT - TCRS (HYBRID BASE)	6,685	622	3,114	3,571	47%
RETIREMENT - TCRS (HYBRID STABILIZATION)	6,685	664	2,329	4,356	35%
EMPLOYER HYBRID DC 401	16,720	1,280	6,407	10,313	38%
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	27	1,894	-194	111%
R/M - MOTOR VEHICLES	2,800	21	152	2,648	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	1,930	2,205	3,295	40%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	1,108	1,108	2,392	32%
OTHER OPERATING SUPPLIES	3,000	244	1,642	1,358	55%
FUEL	4,000	203	954	3,046	24%
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	58,507	290,091	561,489	34%
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	64,422	330,837	494,758	40%
SALARIES - PART TIME	153,000	7,096	40,658	112,342	27%
SALARIES - OVERTIME	17,635	593	4,050	13,585	23%
LONGEVITY PAY	7,280	7,280	7,280	0	100%
COMMUNICATION ALLOWANCE	2,160	180	900	1,260	42%
FICA (EMPLOYERS SHARE)	77,590	6,075	29,250	48,340	38%
HEALTH INSURANCE	179,745	14,068	72,110	107,635	40%
LIFE INSURANCE	3,920	326	1,632	2,288	42%
RETIREMENT - HEALTH/LIFE	64,320	5,360	26,800	37,520	42%
RETIREMENT - TCRS (LEGACY)	93,730	7,943	37,023	56,707	39%
RETIREMENT - TCRS (HYBRID BASE)	1,410	120	630	780	45%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,410	120	458	952	32%
EMPLOYER HYBRID DC 401	3,520	247	1,296	2,224	37%
WORKER'S COMPENSATION	23,150	1,929	9,646	13,504	42%
CLOTHING & UNIFORMS	14,000	871	3,714	10,286	27%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
ELECTRIC	100,000	9,768	34,806	65,194	35%
WATER	140,000	7,838	83,450	56,550	60%
SEWER	5,500	625	2,556	2,944	46%
NATURAL/PROPANE GAS	600	44	222	378	37%
COMMUNICATIONS	500	10	34	466	7%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	56	1,073	-73	107%
R/M - MOTOR VEHICLES	35,000	415	11,102	23,898	32%
R/M - MACHINERY AND EQUIPMENT	33,065	380	7,901	25,164	24%
TIRES TUBES ETC	10,000	1,134	5,049	4,951	50%
R/M - GROUNDS	324,295	46,674	159,251	165,044	49%
LANDSCAPING SUPPLIES	22,000	135	7,155	14,845	33%
R/M - IRRIGATION	9,000	106	398	8,602	4%
R/M - BUILDINGS	145,000	6,425	35,917	109,083	25%
R/M - SPORTS FIELDS	35,000	0	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	14	14	986	1%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	2,235	13,637	7,363	65%
REC PROGRAM SUPPLIES	12,000	0	643	11,357	5%
OTHER OPERATING SUPPLIES	13,000	159	1,531	11,469	12%
SUNDRY	1,000	0	0	1,000	0%
FUEL	40,000	2,785	17,092	22,908	43%
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	0	1,553	1,447	52%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	35,500	2,958	11,833	23,667	33%
VEHICLES	33,000	0	0	33,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	46,000	0	13,362	32,638	29%
Total Expenditures	2,732,525	198,394	1,119,471	1,613,054	41%

DEPT 44800: PUBLIC LIBRARY

SALARIES	685,130	52,078	275,072	410,058	40%
SALARIES - PART TIME	491,075	43,427	215,103	275,972	44%
SALARIES - OVERTIME	1,210	0	0	1,210	0%
LONGEVITY PAY	5,560	5,240	5,240	320	94%
COMMUNICATION ALLOWANCE	1,440	120	570	870	40%
FICA (EMPLOYERS SHARE)	90,660	7,960	38,130	52,530	42%
HEALTH INSURANCE	134,810	10,269	55,204	79,606	41%
LIFE INSURANCE	2,940	224	1,204	1,736	41%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	48,240	4,020	20,100	28,140	42%
RETIREMENT - TCRS (LEGACY)	70,475	5,177	24,192	46,283	34%
RETIREMENT - TCRS (HYBRID BASE)	2,095	273	1,679	416	80%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,095	262	1,036	1,059	49%
EMPLOYER HYBRID DC 401	5,245	425	2,777	2,468	53%
RENTAL - POSTAGE METER AND PO BOX	13,000	-8,666	-6,116	19,116	-47%
PRINTING PUBLICATIONS AND REPORTS	2,000	259	440	1,560	22%
BOOKS, CATALOGUES, BROCHURES	168,200	8,499	41,805	126,395	25%
E-BOOKS	61,500	15,509	30,948	30,552	50%
AUDIO VISUALS	82,600	3,907	15,508	67,092	19%
PERIODICAL SUBSCRIPTIONS	14,555	0	11,109	3,446	76%
ONLINE SERVICES AND RESOURCES	123,740	2,449	103,622	20,118	84%
ELECTRIC	100,000	8,239	44,222	55,778	44%
WATER	15,000	543	10,310	4,690	69%
SEWER	2,500	139	694	1,806	28%
NATURAL/PROPANE GAS	25,000	3,795	7,339	17,661	29%
COMMUNICATIONS	10,000	686	3,447	6,553	34%
COVID-19	0	65	292	-292	0%
OTHER PROFESSIONAL SERVICES	60,025	4,150	25,136	34,889	42%
R/M - OFC MACH & EQUIP	114,110	5,708	93,401	20,709	82%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	30,910	2,100	22,304	8,606	72%
R/M - BUILDINGS	276,465	21,269	78,627	197,838	28%
R/M - PLUMBING & HVAC	37,700	3,806	14,535	23,165	39%
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	199	6,161	17,864	26%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	146	633	1,867	25%
PROGRAMS	8,000	1,772	1,857	6,143	23%
LIBRARY PROGRAMS	17,000	105	465	16,535	3%
OTHER OPERATING SUPPLIES	500	72	575	-75	115%
SUNDRY	7,000	420	3,660	3,340	52%
MACHINERY AND EQUIPMENT - NON CAPITAL	100	0	479	-379	479%
COMPUTER HARDWARE - N/C	14,190	40	8,445	5,745	60%
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	204,687	1,182,147	1,629,473	42%

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%

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RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	4,785	5,615	46%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
Total Expenditures	244,400	0	238,785	5,615	98%

DEPT 45000: ECONOMIC DEVELOPMENT

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	454	670	1,330	34%
ELECTRIC	2,500	156	1,214	1,286	49%
WATER	300	13	65	235	22%
NATURAL/PROPANE GAS	3,000	207	415	2,585	14%
COMMUNICATIONS	2,750	929	1,993	757	72%
OTHER PROFESSIONAL SERVICES	500	0	168	332	34%
CLEANING FEE - HISTORIC HOUSE	18,000	2,000	3,600	14,400	20%
R/M - GROUNDS	13,640	2,555	2,894	10,746	21%
R/M - BUILDINGS	9,500	1,528	4,245	5,255	45%
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%
OTHER OPERATING SUPPLIES	700	0	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	7,842	16,959	40,631	29%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	2,029	12,481	24,259	34%
FICA (EMPLOYERS SHARE)	2,965	171	970	1,995	33%
ADVERTISING/LEGAL NOTICES	7,000	930	2,971	4,029	42%
ELECTRIC	10,000	744	3,760	6,240	38%
WATER	4,500	343	2,695	1,805	60%
SEWER	400	18	91	309	23%
COMMUNICATIONS	1,300	210	210	1,090	16%
OTHER PROFESSIONAL SERVICES	3,000	422	1,051	1,949	35%
CLEANING FEE - HISTORIC HOUSE	18,000	2,200	4,770	13,230	27%
R/M - GROUNDS	22,725	6,233	9,027	13,698	40%
R/M - BUILDINGS	15,950	3,248	6,808	9,142	43%
OTHER OPERATING SUPPLIES	4,000	52	2,135	1,865	53%
FURNITURE AND FIXTURES N/C	2,000	2,676	2,676	-676	134%
INS ON BUILDINGS	2,000	0	1,528	472	76%
Total Expenditures	130,580	19,276	51,173	79,407	39%

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%

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TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%
Total Expenditures	4,549,700	0	4,524,700	25,000	99%
Total Expenditures for FUND 110: GENERAL FUND	43,429,490	2,879,910	20,124,893	23,304,597	46%
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL/STATE/LOCAL SOURCES	1,465,000	0	0	1,465,000	0%
INTEREST EARNINGS	45,000	4,918	23,009	21,991	51%
PRIVATE SOURCES	650,000	450,000	1,010,000	-360,000	155%
Total Revenues	2,160,000	454,918	1,033,009	1,126,991	48%
DEPT 43100: TRANSPORTATION					
CONSTRUCTION IN PROGRESS	7,580,000	14,679	209,740	7,370,260	3%
Total Expenditures	7,580,000	14,679	209,740	7,370,260	3%
DEPT 43150: STORM DRAINAGE					
CONSTRUCTION IN PROGRESS	200,000	54,660	161,344	38,656	81%
Total Expenditures	200,000	54,660	161,344	38,656	81%
DEPT 44400: PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	2,090,000	0	38,910	2,051,090	2%
Total Expenditures	2,090,000	0	38,910	2,051,090	2%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	2,820,000	297,134	597,701	2,222,299	21%
Total Expenditures	2,820,000	297,134	597,701	2,222,299	21%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	650,000	87,922	134,809	515,191	21%
Total Expenditures	650,000	87,922	134,809	515,191	21%
Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	13,340,000	454,395	1,142,504	12,197,496	9%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	7,500	942	4,747	2,753	63%
INSURANCE TRANSFER FROM GENERAL FUND	2,829,330	0	1,010,937	1,818,393	36%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	0	99,986	194,909	34%
INSURANCE TRANSFER FROM ECD FUND	140,425	0	47,086	93,339	34%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	620,000	0	100,692	519,309	16%
STOP LOSS REIMBURSEMENT	0	257	85,849	-85,849	0%
BCBS PRESCRIPTION REBATE	100,000	47,381	47,381	52,619	47%
Total Revenues	3,992,150	48,580	1,396,677	2,595,473	35%
DEPT 41900: HEALTH INSURANCE					

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				<u>Spent</u>
MEDICAL CLAIMS - MEDICAL	3,150,000	390,105	1,258,620	1,891,380
MEDICAL CLAIMS - HRA	425,000	36,587	114,847	310,153
HEALTH INSURANCE	750,000	75,238	313,330	436,670
OTHER PROFESSIONAL SERVICES	115,000	0	35,313	79,687
Total Expenditures	4,440,000	501,930	1,722,110	2,717,890
				39%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM GENERAL FUND	301,690	25,141	125,704	175,986	42%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	13,477	18,868	42%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	1,202	1,683	42%
Total Revenues	336,920	28,077	140,383	196,537	42%
WORKER'S COMPENSATION	315,000	-169	215,745	99,255	68%
Total Expenditures	315,000	-169	215,745	99,255	68%

Total Expenditures for FUND 320: INSURANCE FUND	4,755,000	501,761	1,937,855	2,817,145	41%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,600,000	134,941	564,967	1,035,033	35%
INTEREST EARNINGS	2,000	462	2,033	-33	102%
Total Revenues	1,602,000	135,403	567,000	1,035,000	35%

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	389	1,792	3,208	36%
PUBLIC WORKS PROJECT FEE	650,000	32,190	262,817	387,183	40%
Total Revenues	655,000	32,579	264,609	390,391	40%
Total Expenditures	0	0	0	0	0%

FUND 124: ADEQUATE FACILITIES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	450,000	48,084	208,789	241,211	46%
INTEREST EARNINGS	1,000	235	1,056	-56	106%
Total Revenues	451,000	48,319	209,846	241,154	47%
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%

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FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	3,769	8,947	11,053	45%
INTEREST EARNINGS	1,500	114	569	931	38%
CONTRIBUTION - DRUG FUND	0	150	3,750	-3,750	0%
Total Revenues	21,500	4,033	13,265	8,235	62%
SUNDRY	20,000	122	3,212	16,788	16%
Total Expenditures	20,000	122	3,212	16,788	16%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	1,200	220	1,186	14	99%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	26,200	220	26,186	14	100%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	2,000	1,230	5,983	-3,983	299%
OPERATING TRANSFER FROM GENERAL FUND	2,995,000	0	2,995,000	0	100%
Total Revenues	2,997,000	1,230	3,000,983	-3,983	100%
BANK SERVICE FEE	6,000	921	4,023	1,978	67%
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	921	2,199,641	645,209	77%

FUND 310: EQUIPMENT REPLACEMENT FUND

FEDERAL STATE AND LOCAL SOURCES	483,000	0	483,081	-81	100%
INTEREST EARNINGS	25,000	2,052	9,750	15,250	39%
SALE OF EQUIPMENT	50,000	8,684	51,604	-1,604	103%
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	10,736	2,599,435	13,565	99%

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COMPUTER HARDWARE - N/C	135,000	2,635	15,901	119,099	12%
COMPUTER HARDWARE	261,000	0	54,308	206,692	21%
COMPUTER SOFTWARE	70,000	0	0	70,000	0%
VEHICLES	350,000	83,453	145,204	204,796	41%
VEHICLES	1,680,000	0	859,723	820,277	51%
VEHICLES	190,625	0	0	190,625	0%
Total Expenditures	2,686,625	86,088	1,075,135	1,611,490	40%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	3,500	592	2,760	740	79%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	353,500	592	352,760	740	100%
FIRE - CAPITAL	45,000	19,798	24,253	20,747	54%
PUBLIC WORKS - CAPITAL	60,000	6,375	8,625	51,375	14%
SERVICE CENTER - CAPITAL	120,000	0	27,558	92,442	23%
PARKS AND RECREATION - CAPITAL	435,000	0	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	26,173	149,415	990,585	13%

FUND 315: FUEL FUND

INTEREST EARNINGS	3,000	211	1,045	1,955	35%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	292,900	21,848	123,920	168,980	42%
WS OPER TRANSFER	36,000	2,527	14,605	21,395	41%
Total Revenues	331,900	24,587	139,571	192,329	42%
UNLEADED FUEL	265,000	40,955	121,001	143,999	46%
DIESEL FUEL	110,000	29,143	59,255	50,745	54%
Total Expenditures	375,000	70,099	180,256	194,744	48%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	15,000	0	0	15,000	0%
WATER SALES-COMM IN CITY	2,445,810	218,644	1,295,700	1,150,110	53%
WATER SALES-COMM OUT CITY	450	125	581	-131	129%
WATER SALES-RESID IN CITY	6,054,560	537,574	3,825,428	2,229,132	63%
WATER SALES-RESID OUT CITY	3,445	237	1,299	2,146	38%
WATER SALES-INST IN CITY	537,930	45,669	314,642	223,288	58%
WATER SALES-INST OUT CITY	305	14	82	223	27%
WATER PURCHASE SURCHARGE	1,809,530	157,553	1,060,593	748,937	59%
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	1,915	12,840	10,660	55%
WATER SALES - TAP FEES	285,000	10,000	169,000	116,000	59%
MISCELLANEOUS REVENUE	2,500	-272	-1,564	4,064	-63%
SEWER CHGS-COMM IN CITY	1,788,410	138,203	691,076	1,097,334	39%
SEWER CHGS-COMM OUT CITY	16,950	1,211	6,057	10,893	36%
SEWER CHGS-RES IN CITY	4,840,085	426,364	2,132,670	2,707,415	44%
SEWER CHGS-RES OUT CITY	14,305	727	3,553	10,752	25%
SEWER CHGS-INST IN CITY	332,135	16,788	85,089	247,046	26%
SEWER CHGS-INST OUT CITY	3,005	4,270	21,348	-18,343	710%

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SEWER CHGS-METRO TREATMENT SURCHG	984,225	84,019	413,305	570,920	42%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	60	645	2,105	23%
FORFEITED DISCOUNT AND PENALTIES	85,000	13,144	73,748	11,252	87%
SEWER CHARGES - SEWER TAP FEES	325,000	143,437	341,087	-16,087	105%
GRINDER PUMP FEES	9,500	1,900	36,100	-26,600	380%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	41,667	58,333	42%
INTEREST EARNINGS - ENTERPRISE	75,000	4,898	25,734	49,266	34%
Total Revenues	20,054,210	1,814,812	10,550,745	9,503,465	53%
SALARIES	1,494,945	106,391	552,115	942,830	37%
SALARIES - OVERTIME	111,695	7,941	51,639	60,056	46%
LONGEVITY PAY	14,720	14,800	14,800	-80	101%
COMMUNICATION ALLOWANCE	5,520	460	2,300	3,220	42%
SALARIES BILLED TO OTHERS	10,000	0	0	10,000	0%
FICA (EMPLOYERS SHARE)	124,860	9,750	46,541	78,319	37%
HEALTH INSURANCE	294,895	21,520	114,667	180,228	39%
DENTAL REIMBURSEMENT	7,750	895	3,339	4,412	43%
LIFE INSURANCE	6,430	455	2,336	4,094	36%
RETIREMENT - HEALTH/LIFE	110,220	8,794	43,967	66,253	40%
RETIREMENT - TCRS (LEGACY)	178,555	15,064	71,642	106,913	40%
RETIREMENT - TCRS (HYBRID BASE)	2,770	87	591	2,179	21%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,770	87	492	2,278	18%
EMPLOYER MATCH - 401K PLAN	36,485	2,675	14,807	21,678	41%
EMPLOYER HYBRID DC 401	6,920	180	1,216	5,704	18%
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	13,477	18,868	42%
CLOTHING & UNIFORMS	23,250	1,618	6,941	16,309	30%
RENTAL - POSTAGE METER AND PO BOX	56,000	4,819	19,023	36,977	34%
PRINTING PUBLICATIONS AND REPORTS	25,375	1,817	7,294	18,081	29%
ELECTRIC	410,000	21,583	158,609	251,391	39%
WATER	1,500	106	445	1,055	30%
WATER PURCHASED FOR RESALE	7,765,065	645,903	3,254,948	4,510,117	42%
METRO SEWER TREATMENT	3,195,500	240,501	1,198,258	1,997,242	37%
BACKFLOW PREVENTION TESTING	215,000	9,406	109,243	105,757	51%
COMMUNICATIONS	9,200	1,158	4,445	4,755	48%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCTING & AUDITING SRVCS	24,750	4,221	4,221	20,529	17%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
LABORATORY SERVICES	20,000	775	3,587	16,413	18%
CAPACITY MGT. PROGRAM (CMOM)	325,000	10,736	51,318	273,682	16%
OTHER PROFESSIONAL SERVICES	336,000	54,610	84,798	251,202	25%
R/M - OFC MACH & EQUIP	6,880	45	32,987	-26,107	479%
R/M - MOTOR VEHICLES	24,900	84	1,948	22,952	8%
R/M - MACHINERY AND EQUIPMENT	130,000	5,946	32,864	97,136	25%
TIRES TUBES ETC	6,500	0	23	6,477	0%
R/M - GROUNDS	15,500	3,700	7,400	8,100	48%
R/M - BUILDINGS	1,500	0	0	1,500	0%
R/M - SEWER LINES	45,750	401	3,492	42,258	8%
R/M - METER REPAIR	10,000	273	330	9,670	3%
R/M - METRO PUMP STATION	51,750	0	0	51,750	0%
R/M - GRINDER PUMPS	253,500	14,559	101,541	151,959	40%

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R/M - WATER LINES	192,500	10,170	65,507	126,993	34%
R/M - WATER TANK	110,000	2,255	5,210	104,790	5%
R/M - SEWER LIFT STATION	50,750	4,093	20,286	30,464	40%
WTR LIFT STATION R/M	75,000	750	82,062	-7,062	109%
MBRSHIPS & REGISTRATIONS	25,000	160	6,647	18,353	27%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	0	864	5,636	13%
OFFICE SUPPLIES/MATERIALS	2,600	0	162	2,438	6%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	1,672	3,881	36,119	10%
OTHER OPERATING SUPPLIES	50,750	4,040	19,939	30,811	39%
FUEL	36,000	2,527	14,605	21,395	41%
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	0	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	260,600	1,303,000	1,824,200	42%
BANK SERVICE FEE	2,500	0	1,049	1,451	42%
BAD DEBT EXPENSE	2,000	0	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	1,519,072	7,959,034	11,992,856	40%

FUND 434: MUNICIPAL CENTER FUND

RENT - WILLIAMSON MEDICAL CENTER	25,000	4,502	9,303	15,697	37%
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	975	4,778	7,222	40%
Total Revenues	747,900	5,476	724,982	22,918	97%
ELECTRIC	110,000	8,085	38,193	71,807	35%
WATER	17,000	1,091	5,465	11,535	32%
SEWER	6,000	348	1,738	4,262	29%
NATURAL/PROPANE GAS	20,000	2,419	7,868	12,132	39%
COMMUNICATIONS	10,000	851	4,274	5,726	43%
ACCTING & AUDITING SRVCS	3,940	672	672	3,268	17%
OTHER PROFESSIONAL SERVICES	20,000	2,107	7,601	12,399	38%
R/M - OFC MACH & EQUIP	25,000	550	19,002	5,998	76%
R/M - GROUNDS	30,000	2,896	12,212	17,788	41%
R/M - BUILDINGS	140,000	12,531	42,062	97,938	30%
R/M - TRASH REMOVAL	5,000	124	1,357	3,643	27%
R/M - PAINTING	5,000	0	820	4,180	16%
R/M - PLUMBING & HVAC	33,000	9,088	21,393	11,607	65%
OFFICE SUPPLIES/MATERIALS	0	0	18	-18	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	570	1,170	5,830	17%

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OTHER OPERATING SUPPLIES	2,000	0	2,047 -47	102%
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	118,750 156,250	43%
Total Expenditures	725,640	65,082	296,604 429,036	41%

DEPT 91100: ECD

TECB REIMBURSEMENT - GRANT	369,000	44,000	152,418 216,582	41%
TECB OPERATIONAL FUNDING	864,125	0	288,042 576,083	33%
TECB DISTRIBUTION OF EXCESS REVENUE	0	74,175	74,175 -74,175	0%
INTEREST EARNINGS	3,000	760	3,678 -678	123%
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	118,935	1,003,013 783,037	56%
SALARIES	680,435	43,622	261,161 419,274	38%
SALARIES - PART TIME	3,000	502	3,705 -705	123%
SALARIES - OVERTIME	52,870	1,889	19,962 32,908	38%
LONGEVITY PAY	5,220	3,760	3,760 1,460	72%
LEAD PAY SUPPLEMENT	6,240	480	2,469 3,771	40%
F T O SUPPLEMENTAL PAY	1,500	0	1,620 -120	108%
SHIFT DIFFERENTIAL	11,100	992	4,530 6,570	41%
FICA (EMPLOYERS SHARE)	58,415	3,884	22,402 36,013	38%
HEALTH INSURANCE	140,425	9,354	54,289 86,136	39%
DENTAL REIMBURSEMENT	2,000	0	247 1,753	12%
LIFE INSURANCE	3,065	224	1,224 1,841	40%
RETIREMENT - HEALTH/LIFE	50,250	4,188	20,934 29,316	42%
RETIREMENT - TCRS (LEGACY)	68,915	4,400	24,138 44,777	35%
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	155	860 1,170	42%
EMPLOYER MATCH - 401K PLAN	11,505	668	4,211 7,294	37%
EMPLOYER HYBRID DC 401	9,230	704	3,911 5,319	42%
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	1,202 1,683	42%
CLOTHING & UNIFORMS	5,500	985	4,865 635	88%
PERIODICAL SUBSCRIPTIONS	3,400	0	0 3,400	0%
COMMUNICATIONS	83,000	0	25,563 57,437	31%
ACCTING & AUDITING SRVCS	10,725	6,000	6,000 4,725	56%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000 0	100%
OTHER PROFESSIONAL SERVICES	17,500	103	1,137 16,363	6%
R/M - OFC MACH & EQUIP	2,800	15	3,713 -913	133%
R/M - MACHINERY AND EQUIPMENT	188,035	5,886	122,784 65,251	65%
MBRSHIPS & REGISTRATIONS	6,000	0	1,420 4,580	24%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	2,852 2,148	57%
OFFICE SUPPLIES/MATERIALS	2,000	64	411 1,589	21%
SUNDRY	2,000	0	1,219 781	61%
INS - LIABILITY	2,600	0	361 2,239	14%
RENTAL - MACHINERY AND EQUIPMENT	6,510	0	0 6,510	0%

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RENTAL - BUILDING AND FACILITIES PD HQ	47,000	0	0	47,000
PROVISION FOR DEPRECIATION	112,280	9,357	46,785	65,495
LOSS ON DISPOSAL OF PROPERTY	114,255	0	0	114,255
RENTAL - BUILDING AND FACILITIES MUNICIPAL CENTER	15,900	2,650	10,600	5,300
Total Expenditures	1,781,960	100,124	669,916	1,112,044

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	43,967	61,558	42%
RETIREE BNFT TRNSFR FROM ECD	50,250	4,188	20,934	29,316	42%
OPERATING TRANSFER FROM GENERAL FUND	979,885	81,657	408,286	571,599	42%
STOP LOSS REIMBURSEMENT	25,000	8,133	8,133	16,867	33%
BCBS PRESCRIPTION REBATE	0	2,713	2,713	-2,713	0%
Total Revenues	1,160,660	105,484	465,373	695,287	40%
RETIREMENT - HEALTH/LIFE	0	9,764	35,003	-35,003	0%
MEDICAL CLAIMS - MEDICAL	550,000	32,769	124,065	425,935	23%
Total Expenditures	550,000	42,534	159,068	390,932	29%

FUND 615: DHT FUND

INTEREST EARNINGS	0	1,298	6,396	-6,396	0%
DONATIONS - LIBRARY	0	4	438	-438	0%
PUBLIC SAFETY DONATIONS	0	100	800	-800	0%
HISTORIC SITES DONATIONS	0	3,526	11,361	-11,361	0%
CONCERT SERIES DONATIONS	0	15,000	23,000	-23,000	0%
PARKS TRUST FUND	0	250	2,899	-2,899	0%
JOHN P HOLT TRUST FUND	0	0	227,500	-227,500	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	75	-75	0%
Total Revenues	0	20,178	272,470	-272,470	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	5,559	7,497	-7,497	0%
DONATION EXPENDITURE - HISTORIC SITE	0	0	250	-250	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	2,649	-2,649	0%
CONCERT SERIES DONATIONS EXPENSE	0	2,000	12,526	-12,526	0%
Total Expenditures	0	7,559	22,922	-22,922	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

December 20, 2021

FINANCE/ADMINISTRATION MEMORANDUM

2021-12

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 – November 2021

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2021. A net income of \$325,728 was posted for the month of November 2021 as compared to prior year income of \$210,087.

For the first five months of the 2021-2022 fiscal year, the percentage of “unaccounted for” water stands at 18.27%, as compared to 22.27% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 167.90%, with a prior year comparison of 160.80%.

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:	Nov-21	Nov-20	% Change	Nov-21	Nov-20	% Change
Residential	\$ 537,811	\$ 547,439	-1.76%	\$ 3,826,727	\$ 3,832,698	-0.16%
Commercial	\$ 218,769	\$ 225,425	-2.95%	\$ 1,296,282	\$ 1,286,437	0.77%
Institutional	\$ 45,683	\$ 41,159	10.99%	\$ 314,725	\$ 298,735	5.35%
Water Purchase Surcharge	\$ 157,553	\$ 160,039	-1.55%	\$ 1,060,593	\$ 1,060,149	0.04%
 Total Water Sales	 \$ 959,815	 \$ 974,062	 -1.46%	 \$ 6,498,326	 \$ 6,478,019	 0.31%
Purchased Water Cost	\$ 645,903	\$ 652,213	-0.97%	\$ 3,254,948	\$ 3,305,348	-1.52%
 Net Water Sales	 \$ 313,913	 \$ 321,849	 -2.47%	 \$ 3,243,378	 \$ 3,172,672	 2.23%
 Total Gallons Billed (1,000s)	 133,553	 136,366	 -2.06%	 892,252	 894,405	 -0.24%
Total Gallons Purchased (1,000s)	237,820	240,099	-0.95%	1,198,376	1,223,202	-2.03%
Total gallons thru meters (1000s)	186,994	197,609	-5.37%	1,098,635	1,156,952	-5.04%
Water Adjustments	476	2,969	-83.96%	5,666	4,889	15.90%
Gallons Unaccounted For	52,965	58,275	-9.11%	200,717	257,658	-22.10%
% Unaccounted For	28.32%	29.49%	-3.95%	18.27%	22.27%	-17.96%
Revenue per 1000 Gallons Billed	\$ 7.19	\$ 7.14	0.61%	\$ 7.28	\$ 7.24	0.56%
Cost per 1000 Gallons Billed	\$ 4.84	\$ 4.78	1.12%	\$ 3.65	\$ 3.70	-1.29%
Net Profit/1000 Gallons Billed	\$ 2.35	\$ 2.36	-0.41%	\$ 3.64	\$ 3.55	2.48%
 SEWER CHARGES:						
Residential	\$ 427,091	\$ 402,095	6.22%	\$ 2,136,223	\$ 2,003,245	6.64%
Commercial	\$ 139,415	\$ 156,349	-10.83%	\$ 697,133	\$ 780,227	-10.65%
Institutional	\$ 21,058	\$ 28,020	-24.85%	\$ 106,437	\$ 139,058	-23.46%
Metro Sewer Surcharge	\$ 84,019	\$ 82,622	1.69%	\$ 413,305	\$ 408,757	1.11%
 Total Sewer Charges	 \$ 671,582	 \$ 669,086	 0.37%	 \$ 3,353,098	 \$ 3,331,286	 0.65%
Treatment Cost	\$ 240,501	\$ 221,030	8.81%	\$ 1,198,258	\$ 1,143,883	4.75%
 Net Sewer Charges	 \$ 431,082	 \$ 448,056	 -3.79%	 \$ 2,154,840	 \$ 2,187,402	 -1.49%
 Total Gallons Billed (1,000s)*	 78,514	 79,631	 -1.40%	 393,297	 397,979	 -1.18%
Total Gallons Treated (1,000s)	131,068	122,930	6.62%	660,333	639,940	3.19%
% of Gallons Treated to Gallons Billed*	166.93%	154.38%	8.14%	167.90%	160.80%	4.42%
Revenue per 1000 Gallons Billed	\$ 8.55	\$ 8.40	1.80%	\$ 8.53	\$ 8.37	1.85%
Cost per 1000 Gallons Billed	\$ 3.06	\$ 2.78	10.36%	\$ 3.05	\$ 2.87	6.00%
Net Profit/1000 Gallons Billed	\$ 5.49	\$ 5.63	-2.42%	\$ 5.48	\$ 5.50	-0.32%
 Total Water and Sewer Charges	 \$ 1,631,398	 \$ 1,643,148	 -0.72%	 \$ 9,851,424	 \$ 9,809,305	 0.43%
Total Direct Costs	\$ 886,404	\$ 873,243	1.51%	\$ 4,453,207	\$ 4,449,231	0.09%
 Net Profit	 \$ 744,994	 \$ 769,905	 -3.24%	 \$ 5,398,217	 \$ 5,360,074	 0.71%
Water Tap Fees	\$ 10,000	\$ 17,000	-41.18%	\$ 169,000	\$ 213,025	-20.67%
Sewer Tap Fees	\$ 143,437	\$ 30,000	378.12%	\$ 341,087	\$ 254,000	34.29%
Other Operating Revenues	\$ 29,977	\$ 24,466	22.52%	\$ 189,260	\$ 139,702	35.47%
Less Other Operating Expenses	\$ 352,681	\$ 381,284	-7.50%	\$ 2,124,310	\$ 1,952,987	8.77%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,250,000	\$ 1,250,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 325,728	 \$ 210,087	 55.04%	 \$ 2,723,253	 \$ 2,763,813	 -1.47%

* 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>	<u>Nov-21</u>
WATER SALES:					
Residential	\$ 917,018	\$ 930,395	\$ 772,486	\$ 669,018	\$ 537,811
Commercial	\$ 271,574	\$ 286,165	\$ 267,355	\$ 252,419	\$ 218,769
Institutional	\$ 79,267	\$ 72,988	\$ 63,747	\$ 53,040	\$ 45,683
Water Purchase Surcharge	\$ 246,560	\$ 250,560	\$ 215,394	\$ 190,526	\$ 157,553
Total Water Sales	\$ 1,514,419	\$ 1,540,108	\$ 1,318,981	\$ 1,165,003	\$ 959,815
Purchased Water Cost	\$ 645,903	\$ 671,336	\$ 645,903	\$ 645,903	\$ 645,903
Net Water Sales	\$ 868,516	\$ 868,771	\$ 673,078	\$ 519,100	\$ 313,913
Total Gallons Billed	207,190,700	210,821,300	180,927,900	159,759,000	133,552,600
Total Gallons Purchased	237,819,724	247,097,196	237,819,724	237,819,724	237,819,724
Total gallons actually thru meters	229,871,124	247,097,196	229,190,424	205,481,924	186,994,124
Water Adjustments	1,548,750	1,623,750	1,515,000	502,500	476,250
Revenue per 1000 Gallons Billed	\$ 7.31	\$ 7.31	\$ 7.29	\$ 7.29	\$ 7.19
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.18	\$ 3.57	\$ 4.04	\$ 4.84
Net Profit/1000 Gallons Billed	\$ 4.19	\$ 4.12	\$ 3.72	\$ 3.25	\$ 2.35
SEWER CHARGES:					
Residential - Inside	\$ 426,169	\$ 427,279	\$ 426,956	\$ 425,902	\$ 426,364
Residential - Outside	\$ 713	\$ 713	\$ 681	\$ 719	\$ 727
Commercial - Inside	\$ 138,414	\$ 138,396	\$ 137,850	\$ 138,212	\$ 138,203
Commercial - Outside	\$ 1,211	\$ 1,211	\$ 1,211	\$ 1,211	\$ 1,211
Institutional - Inside	\$ 17,075	\$ 17,075	\$ 17,075	\$ 17,075	\$ 16,788
Institutional - Outside	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270
Metro Surcharge	\$ 81,629	\$ 81,794	\$ 81,883	\$ 83,981	\$ 84,019
Total Sewer Charges	\$ 669,482	\$ 670,738	\$ 669,927	\$ 671,369	\$ 671,582
Treatment Cost	\$ 214,755	\$ 209,325	\$ 254,331	\$ 279,347	\$ 240,501
Net Sewer Charges	\$ 454,727	\$ 461,413	\$ 415,596	\$ 392,022	\$ 431,082
Total Gallons Billed	78,669,100	78,767,700	78,764,800	78,581,300	78,514,300
Total Gallons Treated	118,899,860	115,877,730	140,807,310	153,680,540	131,067,680
Revenue per 1000 Gallons Billed	\$ 8.51	\$ 8.52	\$ 8.51	\$ 8.54	\$ 8.55
Cost per 1000 Gallons Billed	\$ 2.73	\$ 2.66	\$ 3.23	\$ 3.55	\$ 3.06
Net Profit/1000 Gallons Billed	\$ 5.78	\$ 5.86	\$ 5.28	\$ 4.99	\$ 5.49
Total Water and Sewer Charges	\$ 2,183,901	\$ 2,210,846	\$ 1,988,908	\$ 1,836,371	\$ 1,631,398
Total Direct Costs	\$ 860,658	\$ 880,661	\$ 900,234	\$ 925,250	\$ 886,404
Net Profit	\$ 1,323,243	\$ 1,330,185	\$ 1,088,674	\$ 911,122	\$ 744,994
Water Tap Fees	\$ 73,000	\$ 15,000	\$ 34,000	\$ 37,000	\$ 10,000
Sewer Tap Fees	\$ 81,000	\$ 36,650	\$ 35,000	\$ 45,000	\$ 143,437
Other Operating Revenues	\$ 61,608	\$ 30,145	\$ 35,954	\$ 31,575	\$ 29,977
Less Other Operating Expenses	\$ 184,163	\$ 633,212	\$ 516,979	\$ 437,275	\$ 352,681
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,104,688	\$ 528,767	\$ 426,648	\$ 337,422	\$ 325,728
Cumulative Net Operating Income	\$ 1,104,688	\$ 1,633,456	\$ 2,060,104	\$ 2,397,526	\$ 2,723,253