

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

January 19, 2022

### FINANCE/ADMINISTRATION MEMORANDUM

2022-1

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report – Mid Year Report Through December 2021**

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of December 2021, as well as major revenue collection reports. These reports explain budget to actual comparisons for the six months of the 2021-2022 fiscal year.

Actual YTD revenues through December 2021 are \$33,696,711 versus \$26,550,140 for YTD December 2020, a \$7,146,571 or 26.92% increase. Major revenue account increases (decreases) through December 2021 compared to the previous year are provided below:

Revenue Account	Increase (Decrease)	% Change
Local Sales Tax	\$4,554,386	45.02%
Real and Personal Property Tax	\$141,742	1.13%
Wholesale Beer Tax	\$63,310	19.16%
Wholesale Liquor Tax	\$178,716	30.87%
Business Tax	\$93,010	26.70%
Hotel/Motel Tax	\$424,307	149.29%
CATV	\$2,714	1.41%
Building Permits	\$31,143	8.94%
State Shared Sales Tax	\$379,214	17.93%
Municipal Court Fines	\$3,730	9.67%
Interest Earnings	\$18,845	48.05%

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## BRENTWOOD FINANCE

Please see the attached multi-year revenue spreadsheets for additional trend history information.

Total General Fund expenditures stand at 54% of budget through the first 6 months, compared to 59% for the same period last year. Reflected are the full year's operating transfers to the Debt Service Fund (\$2,995,000), Municipal Center Fund (\$695,000), Emergency Communications District (\$484,700), Facility Maintenance Fund (\$350,000), the contribution to City schools (\$238,785) and program contributions (\$102,000). Actual expenditures incurred for the first six months are \$23,309,097.

In addition, copies of 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 \$2,682,761 for the first 6 months of FY 2022. This is less than the positive fiscal year operating results with a cumulative net income of \$2,709,727 for the same period last year.

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

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

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	2,469,671	40.87%	716,514
FY YTD	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%	10,117,197	5.66%	542,051	14,671,583	45.02%	4,554,386
JAN	2,033,538	-3.05%	2,113,699	3.94%	2,392,946	13.21%	2,740,839	14.54%	347,892	2,701,933 *	-1.42%	(38,906)
FY YTD	10,152,614	3.08%	10,755,724	5.94%	11,968,092	11.27%	12,858,036	7.44%	889,943	17,373,516	35.12%	4,515,481
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	19,173,753	30.80%	4,515,481
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	20,584,118	28.10%	4,515,481
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	22,458,842	25.17%	4,515,481
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	24,777,722	22.29%	4,515,481
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	27,051,767	20.04%	4,515,481
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	27,051,767	20.04%	4,515,481
BUDGET	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%		18,540,000	15.88%	

**City of Brentwood  
Wholesale  
Beer Tax**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>0.0% % Change Prev Yr</b>
JULY	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	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%	84,107	43.55%
FY YTD	297,337	10.03%	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	19.16%
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%	456,885	16.09%
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%	516,593	13.97%
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%	569,713	12.50%
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%	639,848	10.98%
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%	719,084	9.65%
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%	803,048	8.56%
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%	886,279	7.69%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	886,279	7.69%
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%	312,821	139.00%
FY YTD	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	30.87%
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%	927,069	23.88%
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%	1,004,303	21.65%
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%	1,092,698	19.55%
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%	1,201,328	17.48%
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%	1,316,029	15.71%
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%	1,418,703	14.41%
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%	1,524,620	13.28%
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%	1,524,620	13.28%
BUDGET	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%	975,000	8.33%

**City of Brentwood  
Business Taxes**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>0.0% % Change Prev Yr</b>
JULY	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%
FY YTD	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%
AUG	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,901	-61.86%
FY YTD	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,321	-61.63%
SEPT	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%	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%	17,042	-67.38%
FY YTD	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,318	26.70%
JAN	264,409	43.23%	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	195,996	32.99%
FY YTD	553,002	21.58%	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,315	28.57%
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%	703,254	25.22%
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%	840,761	20.26%
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%	1,255,778	12.71%
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%	2,177,091	6.96%
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%	2,442,297	6.16%
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%	136,139	116.60%
FY YTD	840,759	2.91%	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	149.29%
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%	753,205	129.01%
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%	790,800	115.77%
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%	845,094	100.84%
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%	912,144	86.98%
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%	993,138	74.59%
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%	1,107,781	62.08%
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%	1,162,219	57.50%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,162,219	57.50%
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**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>
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%	35,718	0.65%
FY YTD	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	1.41%
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%	248,312	1.11%
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%	282,912	0.97%
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%	318,814	0.86%
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%	372,580	0.73%
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%	408,398	0.67%
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%	444,155	0.61%
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%	496,160	0.55%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	496,160	0.55%
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%	65,852	10.48%
FY YTD	372,516	-6.14%	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	8.94%
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%	426,706	7.87%
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%	475,440	7.01%
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%	516,251	6.42%
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%	577,869	5.70%
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%	636,536	5.14%
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%	681,775	4.79%
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	650,631	0.00%
BUDGET	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	4.17%

**City of Brentwood  
State Shared  
Sales Tax**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>4.0% % Change Prev Yr</b>
JULY	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%
FY YTD	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%
AUG	247,932	0.51%	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	30.80%
FY YTD	544,055	0.01%	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	25.11%
SEPT	277,036	2.53%	323,728	16.85%	339,444	4.85%	347,161	2.27%	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%	410,106	11.40%
FY YTD	1,385,621	1.15%	1,571,665	13.43%	1,648,965	4.92%	1,755,478	6.46%	2,068,566	17.83%
DEC	284,559	7.44%	321,569	13.01%	334,559	4.04%	359,233	7.38%	425,360	18.41%
FY YTD	1,670,180	2.17%	1,893,234	13.36%	1,983,523	4.77%	2,114,712	6.61%	2,493,926	17.93%
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%	3,001,327	15.32%
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%	3,371,697	13.96%
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%	3,705,548	12.98%
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%	4,173,318	11.90%
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%	4,626,785	11.07%
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%	5,059,642	10.43%
FY TOTALS	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,059,642	10.43%
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%	7,510	12.43%
FY YTD	121,204	70.66%	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	42,295	9.67%
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%	46,860	8.65%
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%	52,477	7.65%
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%	59,594	6.68%
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%	67,612	5.84%
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%	76,197	5.15%
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%	82,919	4.71%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	82,919	4.71%
BUDGET	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	-33.33%

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

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>0% % Change Prev Yr</b>
JULY	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%
FY YTD	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%
AUG	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	69.06%
FY YTD	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	89.57%
SEPT	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	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%	10,374	-10.56%
FY YTD	233,990	130.99%	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	48.05%
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%	66,371	39.65%
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%	74,073	34.12%
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%	82,468	29.62%
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%	94,217	25.00%
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%	106,503	21.50%
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%	118,484	18.91%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	118,484	18.91%
BUDGET	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	80.00%

**CITY OF BRENTWOOD**  
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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% % Realized/ Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	12,550,000	0	12,699,903	-149,903	101%
PUBLIC UTILITY PROP TAX	75,000	84,072	84,072	-9,072	112%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	1,041	11,732	13,268	47%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	18,540,000	2,469,671	14,671,583	3,868,417	79%
WHOLESALE BEER TAX	675,000	84,107	393,710	281,290	58%
WHOLESALE LIQUOR TAX	975,000	312,821	757,718	217,282	78%
BUSINESS TAXES	1,900,000	17,042	441,318	1,458,682	23%
HOTEL/MOTEL TAX	1,000,000	136,139	708,529	291,471	71%
CATV FRANCHISE FEE	475,000	35,718	194,518	280,482	41%
<b>TOTAL TAXES</b>	<b>36,295,000</b>	<b>3,140,610</b>	<b>29,963,084</b>	<b>6,331,916</b>	<b>83%</b>
MECHANICAL PERMITS	40,000	2,362	23,731	16,269	59%
BUILDING PERMITS	625,000	65,852	379,358	245,642	61%
PLUMBING PERMITS	45,000	3,505	17,925	27,075	40%
EXCAVATION PERMITS	30,000	750	23,676	6,324	79%
FOOD TRUCK PERMIT	2,000	100	700	1,300	35%
ZONING BOARD APPLICATION FEE	3,500	1,000	6,255	-2,755	179%
BLAST/BURN PERMITS	300	25	100	200	33%
HOME OCCUPATION FEE	3,500	180	1,170	2,330	33%
HOME OCCUPATION RENEWAL FEE	3,500	280	1,650	1,850	47%
BEER LICENSES	2,000	250	1,000	1,000	50%
BEER PRIVILEGE TAX	7,500	5,600	5,665	1,835	76%
EXCAVATION PERMIT	0	550	20,920	-20,920	0%
OTHER PERMITS	2,000	230	1,040	960	52%
SUBDIVISION LOT FEE	12,500	1,400	4,440	8,060	36%
SITE PLANS FEE	35,000	3,200	25,740	9,260	74%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	10,202	-2,702	136%
<b>TOTAL LICENSE AND PERMITS</b>	<b>819,300</b>	<b>85,283</b>	<b>523,573</b>	<b>295,727</b>	<b>64%</b>
GRANT -TEMA (FIRE)	0	0	0	0	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	500,000	0	118,138	381,862	24%
STATE SALES TAX	3,800,000	410,106	2,068,566	1,731,434	54%
STATE BEER TAX	20,000	0	11,010	8,990	55%
STATE LIQUOR BY THE DRINK TAX	225,000	29,377	137,562	87,438	61%
STATE STREETS & TRANSPORTATION	85,000	6,932	35,317	49,683	42%
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	1,583	7,808	7,192	52%
SPORTS BETTING TAX	25,000	0	17,123	7,877	68%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	176	1,054	2,946	26%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,970,950</b>	<b>448,174</b>	<b>2,468,528</b>	<b>2,502,422</b>	<b>50%</b>
DUPLICATING SERVICES	250	0	29	221	12%
BUS TAX - CLERKS FEE	175,000	2,095	45,797	129,203	26%
MISC POLICE SERVICES	15,000	320	990	14,010	7%
<b>TOTAL OTHER REVENUES</b>	<b>190,250</b>	<b>2,415</b>	<b>46,816</b>	<b>143,434</b>	<b>25%</b>
PARK RESERVATION AND EVENT FEE	120,000	1,740	72,983	47,017	61%
LIBRARY FINES & CHARGES	45,000	3,481	20,807	24,193	46%
LIBRARY FEE - NON RESIDENT	60,000	4,570	32,299	27,701	54%
LIBRARY - MEETING ROOM FEE	15,000	615	705	14,295	5%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY - PROGRAM FEES	15,000	1,145	2,250	12,750	15%
RENTAL FEE - COOL SPRINGS HOUSE	82,000	5,900	58,175	23,825	71%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,400	11,200	7,800	59%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	5,400	97,290	102,710	49%
RAVENSWOOD HOUSE CLEANING FEE	18,000	1,125	8,550	9,450	48%
INSPECTION FEES - ENGINEERING	20,000	1,233	4,429	15,571	22%
CELL TOWER RENTAL FEE	30,000	2,500	15,000	15,000	50%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>624,000</b>	<b>29,109</b>	<b>323,688</b>	<b>300,312</b>	<b>52%</b>
MUNICIPAL COURT FINES AND COSTS	100,000	7,510	42,295	57,705	42%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	3,149	23,345	11,655	67%
<b>TOTAL FINES AND FEES</b>	<b>135,000</b>	<b>10,659</b>	<b>65,640</b>	<b>69,360</b>	<b>49%</b>
INTEREST EARNINGS	90,000	10,374	58,061	31,939	65%
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	2,753	12,247	18%
DONATIONS - LIBRARY	0	0	21	-21	0%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS REVENUE	20,000	1,130	19,548	452	98%
BAD CHECK FEE	100	0	0	100	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>397,600</b>	<b>11,504</b>	<b>305,382</b>	<b>92,218</b>	<b>77%</b>
<b>Total Revenues</b>	<b>43,432,100</b>	<b>3,727,754</b>	<b>33,696,711</b>	<b>9,735,389</b>	<b>78%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	40,200	40,200	50%
FICA (EMPLOYERS SHARE)	6,150	462	2,771	3,379	45%
HEALTH INSURANCE	78,640	4,668	35,549	43,091	45%
LIFE INSURANCE	1,715	120	722	993	42%
COMMUNICATIONS	6,000	476	2,512	3,488	42%
RADIO & TV SRVCS	13,000	700	4,880	8,120	38%
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	116	154	3,846	4%
COMPUTER HARDWARE - N/C	2,000	0	24	1,976	1%
<b>Total Expenditures</b>	<b>226,805</b>	<b>13,242</b>	<b>106,593</b>	<b>120,212</b>	<b>47%</b>

**DEPT 41210: COURT**

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	12,000	12,000	50%
OTHER PROFESSIONAL SERVICES	4,300	174	1,046	3,254	24%
R/M - MACHINERY AND EQUIPMENT	14,200	0	14,189	11	100%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>44,300</b>	<b>2,174</b>	<b>27,235</b>	<b>17,065</b>	<b>61%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	349,720	26,902	164,327	185,393	47%
LONGEVITY PAY	1,160	0	1,160	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYERS SHARE)	23,525	454	8,957	14,568	38%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HEALTH INSURANCE	22,470	1,896	11,281	11,189	50%
LIFE INSURANCE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	8,040	670	4,020	4,020	50%
RETIREMENT - TCRS (LEGACY)	42,110	3,228	19,858	22,252	47%
OTHER PROFESSIONAL SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	700	2	1,021	-321	146%
MBRSHIPS & REGISTRATIONS	11,500	0	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	144	1,142	1,358	46%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>477,255</b>	<b>33,457</b>	<b>216,798</b>	<b>260,457</b>	<b>45%</b>

**DEPT 41500: FINANCE**

SALARIES	545,730	35,049	256,475	289,255	47%
SALARIES - PART TIME	4,000	0	995	3,005	25%
SALARIES - OVERTIME	9,000	1,308	9,538	-538	106%
LONGEVITY PAY	2,960	-110	2,970	-10	100%
COMMUNICATION ALLOWANCE	1,200	100	600	600	50%
FICA (EMPLOYERS SHARE)	43,020	2,707	21,039	21,981	49%
HEALTH INSURANCE	87,065	7,460	44,409	42,656	51%
LIFE INSURANCE	1,900	163	979	921	52%
RETIREMENT - HEALTH/LIFE	31,155	2,596	15,576	15,579	50%
RETIREMENT - TCRS (LEGACY)	54,390	4,392	27,520	26,870	51%
RETIREMENT - TCRS (HYBRID BASE)	2,075	191	1,163	912	56%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,075	0	0	2,075	0%
EMPLOYER HYBRID DC 401	5,185	392	2,393	2,792	46%
RENTAL - POSTAGE METER AND PO BOX	17,000	848	3,942	13,058	23%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	358	4,642	7%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	44,600	0	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	8,269	26,547	44,673	37%
MBRSHIPS & REGISTRATIONS	7,700	1,825	4,779	2,921	62%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	59	5,941	1%
OFFICE SUPPLIES/MATERIALS	6,000	287	1,325	4,675	22%
SUNDRY	2,000	134	238	1,762	12%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	2,640	2,640	-1,640	264%
COMPUTER SOFTWARE-N/C	2,000	105	105	1,895	5%
<b>Total Expenditures</b>	<b>1,047,275</b>	<b>68,355</b>	<b>431,257</b>	<b>616,018</b>	<b>41%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	72,915	5,621	34,264	38,651	47%
SALARIES - OVERTIME	6,055	0	0	6,055	0%
FICA (EMPLOYERS SHARE)	6,060	405	2,483	3,577	41%
HEALTH INSURANCE	11,235	926	5,598	5,637	50%
LIFE INSURANCE	245	20	122	123	50%

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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	2,010	2,010	50%
RETIREMENT - TCRS (LEGACY)	9,505	675	4,112	5,393	43%
ADVERTISING/LEGAL NOTICES	5,000	0	1,968	3,032	39%
OTHER PROFESSIONAL SERVICES	5,500	0	10,887	-5,387	198%
R/M - OFC MACH & EQUIP	40,720	190	35,965	4,755	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	11	239	1,261	16%
SUNDRY	200	0	0	200	0%
<b>Total Expenditures</b>	<b>166,405</b>	<b>8,183</b>	<b>97,648</b>	<b>68,757</b>	<b>59%</b>

**DEPT 41520: LEGAL**

SALARIES	137,685	10,591	64,564	73,121	47%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYERS SHARE)	10,590	750	4,908	5,682	46%
HEALTH INSURANCE	11,235	926	5,598	5,637	50%
LIFE INSURANCE	245	20	122	123	50%
RETIREMENT - HEALTH/LIFE	4,020	335	2,010	2,010	50%
RETIREMENT - TCRS (LEGACY)	16,520	1,271	7,748	8,772	47%
PRINTING PUBLICATIONS AND REPORTS	22,000	1,610	5,042	16,958	23%
LEGAL SERVICES	50,000	3,000	18,122	31,878	36%
OTHER PROFESSIONAL SERVICES	0	0	15	-15	0%
R/M - OFC MACH & EQUIP	680	1	521	159	77%
MBRSHIPS & REGISTRATIONS	4,500	150	2,276	2,224	51%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	1,156	3,844	23%
OFFICE SUPPLIES/MATERIALS	300	0	93	207	31%
SUNDRY	500	0	39	461	8%
<b>Total Expenditures</b>	<b>263,995</b>	<b>18,714</b>	<b>112,574</b>	<b>151,421</b>	<b>43%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	632,885	28,770	283,349	349,536	45%
SALARIES - PART TIME	15,000	1,275	8,203	6,797	55%
SALARIES - OVERTIME	3,390	0	0	3,390	0%
LONGEVITY PAY	2,660	-300	2,660	0	100%
COMMUNICATION ALLOWANCE	5,040	420	2,430	2,610	48%
FICA (EMPLOYERS SHARE)	50,490	2,136	22,278	28,212	44%
HEALTH INSURANCE	84,255	7,515	44,051	40,204	52%
LIFE INSURANCE	1,840	163	938	902	51%
RETIREMENT - HEALTH/LIFE	30,150	2,513	15,078	15,072	50%
RETIREMENT - TCRS (LEGACY)	56,930	4,752	29,330	27,600	52%
RETIREMENT - TCRS (HYBRID BASE)	3,295	286	1,568	1,727	48%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,295	0	0	3,295	0%
EMPLOYER HYBRID DC 401	8,235	588	3,226	5,009	39%
CLOTHING & UNIFORMS	1,700	0	1,378	322	81%
PRINTING PUBLICATIONS AND REPORTS	0	0	29	-29	0%
COMMUNICATIONS	74,200	5,636	28,754	45,446	39%
OTHER PROFESSIONAL SERVICES	109,200	509	31,331	77,869	29%
R/M - OFC MACH & EQUIP	7,085	26	7,874	-789	111%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACHINERY AND EQUIPMENT	428,525	23,772	316,482	112,043	74%



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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
TIRES TUBES ETC	0	0	621	-621	0%
MBRSHIPS & REGISTRATIONS	3,000	529	1,769	1,231	59%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	0	2,444	6,556	27%
OFFICE SUPPLIES/MATERIALS	2,000	1,651	2,700	-700	135%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,500	661	1,567	-67	104%
SUNDRY	1,000	263	406	594	41%
FUEL	200	24	131	69	65%
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	351	4,040	3,060	57%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	12,000	0	1,032	10,968	9%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	705,000	58,750	352,500	352,500	50%
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%
<b>Total Expenditures</b>	<b>2,313,175</b>	<b>140,291</b>	<b>1,168,052</b>	<b>1,145,123</b>	<b>50%</b>

**DEPT 41645: GIS**

SALARIES	219,170	16,858	102,767	116,403	47%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	670	0	0	670	0%
LONGEVITY PAY	1,680	0	1,680	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYERS SHARE)	17,470	1,254	7,816	9,654	45%
HEALTH INSURANCE	33,700	2,799	16,831	16,869	50%
LIFE INSURANCE	735	61	367	368	50%
RETIREMENT - HEALTH/LIFE	12,060	1,005	6,030	6,030	50%
RETIREMENT - TCRS (LEGACY)	26,590	2,023	12,534	14,056	47%
CLOTHING & UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	41	206	784	21%
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	0	54	446	11%
R/M - MACHINERY AND EQUIPMENT	33,500	0	28,999	4,501	87%
MBRSHIPS & REGISTRATIONS	4,150	315	1,077	3,073	26%
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%
<b>Total Expenditures</b>	<b>393,295</b>	<b>24,396</b>	<b>192,574</b>	<b>200,721</b>	<b>49%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	259,460	9,728	96,841	162,619	37%
SALARIES - PART TIME	18,000	1,098	12,593	5,407	70%

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SALARIES - OVERTIME	0	503	2,972	-2,972	0%
LONGEVITY PAY	2,040	0	0	2,040	0%
COMMUNICATION ALLOWANCE	720	0	240	480	33%
FICA (EMPLOYERS SHARE)	21,500	831	8,466	13,034	39%
HEALTH INSURANCE	33,700	1,863	14,491	19,209	43%
LIFE INSURANCE	735	41	251	484	34%
RETIREMENT - HEALTH/LIFE	12,060	1,005	6,030	6,030	50%
RETIREMENT - TCRS (LEGACY)	24,475	0	2,423	22,052	10%
RETIREMENT - TCRS (HYBRID BASE)	1,155	249	1,540	-385	133%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,155	0	0	1,155	0%
EMPLOYER HYBRID DC 401	2,880	512	3,168	-288	110%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	0	2,400	0%
ADVERTISING/LEGAL NOTICES	6,000	350	4,450	1,550	74%
MEDICAL SERVICES	70,150	3,464	17,604	52,546	25%
OTHER PROFESSIONAL SERVICES	30,400	4,412	11,608	18,792	38%
R/M - OFC MACH & EQUIP	34,950	33	2,455	32,495	7%
ANNUAL EMPLOYEE BANQUET	23,500	16,575	16,575	6,925	71%
AWARDS	13,250	11,875	12,811	439	97%
MBRSHIPS & REGISTRATIONS	1,160	0	0	1,160	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,200	0	0	1,200	0%
TRAVEL - APPLICANTS	0	1,174	2,196	-2,196	0%
OFFICE SUPPLIES/MATERIALS	3,000	0	941	2,059	31%
SUNDRY	6,000	330	851	5,149	14%
COMPUTER HARDWARE - N/C	0	0	1,500	-1,500	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>571,890</b>	<b>54,042</b>	<b>220,006</b>	<b>351,884</b>	<b>38%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	167,780	13,000	77,859	89,921	46%
LONGEVITY PAY	200	0	200	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
SUPPLEMENT - TRANSPORTATION	1,800	0	277	1,523	15%
FICA (EMPLOYERS SHARE)	13,245	998	6,030	7,215	46%
HEALTH INSURANCE	22,470	1,878	11,245	11,225	50%
LIFE INSURANCE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	8,040	670	4,020	4,020	50%
RETIREMENT - TCRS (LEGACY)	20,370	1,543	9,292	11,078	46%
RENTAL - POSTAGE METER AND PO BOX	10,000	0	4,300	5,700	43%
PRINTING PUBLICATIONS AND REPORTS	15,500	0	0	15,500	0%
ADVERTISING/LEGAL NOTICES	4,000	2,885	3,356	644	84%
COMMUNICATIONS	1,000	73	361	639	36%
COVID-19	0	0	17	-17	0%
SPECIAL EVENTS	38,340	5,227	28,919	9,421	75%
OTHER PROFESSIONAL SERVICES	30,490	1,750	16,390	14,100	54%
R/M - OFC MACH & EQUIP	6,070	467	4,244	1,826	70%
MBRSHIPS & REGISTRATIONS	1,440	10	715	725	50%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	695	2,204	1,796	55%
OFFICE SUPPLIES/MATERIALS	500	0	425	75	85%
BANNERS	2,500	0	1,419	1,081	57%
SUNDRY	1,500	0	117	1,383	8%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	390	-390	0%

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		MTD	Comparative % YTD	50% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	49	271	-21	108%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
<b>Total Expenditures</b>	<b>356,925</b>	<b>29,407</b>	<b>176,515</b>	<b>180,410</b>	<b>49%</b>

**DEPT 41700: PLANNING**

SALARIES	270,550	20,812	128,073	142,477	47%
SALARIES - PART TIME	0	1,896	9,854	-9,854	0%
LONGEVITY PAY	1,920	0	1,920	0	100%
COMMUNICATION ALLOWANCE	1,680	140	840	840	50%
FICA (EMPLOYERS SHARE)	20,985	1,745	11,139	9,846	53%
HEALTH INSURANCE	33,700	2,809	16,851	16,849	50%
LIFE INSURANCE	735	61	367	368	50%
RETIREMENT - HEALTH/LIFE	12,060	1,005	6,030	6,030	50%
RETIREMENT - TCRS (LEGACY)	26,025	1,984	12,323	13,702	47%
RETIREMENT - TCRS (HYBRID BASE)	1,115	104	663	452	59%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,115	0	0	1,115	0%
EMPLOYER HYBRID DC 401	2,785	214	1,365	1,420	49%
PRINTING PUBLICATIONS AND REPORTS	4,000	0	35	3,965	1%
ADVERTISING/LEGAL NOTICES	4,000	0	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	1,000	3,100	5,900	34%
TRAFFIC ENG SERVICES	10,000	1,950	4,095	5,905	41%
R/M - OFC MACH & EQUIP	35,625	655	32,077	3,548	90%
R/M - MACHINERY AND EQUIPMENT	12,375	0	477	11,898	4%
MBRSHIPS & REGISTRATIONS	20,600	1,850	3,327	17,273	16%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	292	935	3,565	21%
SUNDRY	3,000	73	183	2,817	6%
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%
<b>Total Expenditures</b>	<b>494,770</b>	<b>36,590</b>	<b>234,697</b>	<b>260,073</b>	<b>47%</b>

**DEPT 41710: CODES**

SALARIES	549,270	33,524	243,160	306,110	44%
SALARIES - PART TIME	39,790	1,680	8,573	31,217	22%
SALARIES - OVERTIME	1,330	0	546	784	41%
LONGEVITY PAY	3,680	0	2,640	1,040	72%
COMMUNICATION ALLOWANCE	2,880	160	1,240	1,640	43%
FICA (EMPLOYERS SHARE)	45,690	2,611	19,370	26,320	42%
HEALTH INSURANCE	89,870	6,546	40,707	49,163	45%
LIFE INSURANCE	1,960	143	816	1,144	42%
RETIREMENT - HEALTH/LIFE	32,160	2,680	16,080	16,080	50%
RETIREMENT - TCRS (LEGACY)	48,150	2,742	20,077	28,073	42%
RETIREMENT - TCRS (HYBRID BASE)	3,065	259	1,265	1,800	41%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,065	0	0	3,065	0%
EMPLOYER HYBRID DC 401	7,660	534	2,604	5,056	34%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WORKER'S COMPENSATION	12,590	1,049	6,295	6,295	50%
CLOTHING & UNIFORMS	4,000	131	131	3,869	3%
PRINTING PUBLICATIONS AND REPORTS	6,500	54	247	6,253	4%
ADVERTISING/LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	322	1,611	2,389	40%
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	536	1,576	4,924	24%
TIRES TUBES ETC	4,000	0	794	3,206	20%
MBRSHIPS & REGISTRATIONS	8,000	219	1,199	6,801	15%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	19	647	2,853	18%
SUNDRY	4,500	80	528	3,972	12%
FUEL	6,000	425	2,974	3,026	50%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	3,000	0	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%
<b>Total Expenditures</b>	<b>923,510</b>	<b>53,713</b>	<b>377,520</b>	<b>545,990</b>	<b>41%</b>

**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	7,665	32,339	42,661	43%
INSURANCE - LONG TERM DISABILITY	47,500	3,994	23,896	23,604	50%
EMPLOYER MATCH - 401K PLAN	380,530	28,524	184,914	195,616	49%
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	600	5,401	14,600	27%
UNEMPLOYMENT COMPENSATION	5,000	0	1,208	3,792	24%
WORKER'S COMPENSATION	15,725	1,310	7,862	7,863	50%
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	50	150	850	15%
VEHICLE USE/LEASE	0	0	0	0	0%
SERVICE AND OTHER AWARDS	0	0	0	0	0%
<b>Total Expenditures</b>	<b>866,400</b>	<b>42,143</b>	<b>420,567</b>	<b>445,833</b>	<b>49%</b>

**DEPT 42100: POLICE**

SALARIES	4,775,550	357,285	2,227,162	2,548,388	47%
SALARIES - OVERTIME	123,070	13,211	73,411	49,659	60%
LONGEVITY PAY	32,520	0	32,240	280	99%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	48,000	48,000	1,600	97%
COMMUNICATION ALLOWANCE	36,000	2,920	17,120	18,880	48%
SUPPLEMENT - LEGAL PAY	5,000	385	2,363	2,637	47%
SUPPLEMENT - TRANSPORTATION	138,005	9,693	59,619	78,386	43%
F T O SUPPLEMENTAL PAY	14,400	900	5,764	8,636	40%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EMT SUPPLEMENTAL PAY	0	185	1,134	-1,134	0%
SHIFT DIFFERENTIAL	44,400	3,190	22,972	21,428	52%
FICA (EMPLOYERS SHARE)	400,575	31,675	182,943	217,632	46%
HEALTH INSURANCE	831,315	62,788	394,719	436,596	47%
LIFE INSURANCE	18,130	1,448	8,854	9,276	49%
RETIREMENT - HEALTH/LIFE	293,465	24,455	146,730	146,735	50%
RETIREMENT - TCRS (LEGACY)	691,710	55,204	318,524	373,186	46%
RETIREMENT - TCRS (HYBRID BASE)	17,645	1,793	10,095	7,550	57%
RETIREMENT - TCRS (HYBRID STABILIZATION)	12,380	0	0	12,380	0%
EMPLOYER HYBRID DC 401	30,955	2,781	15,647	15,308	51%
WORKER'S COMPENSATION	115,000	9,583	57,500	57,500	50%
CLOTHING & UNIFORMS	105,000	2,528	49,668	55,332	47%
RENTAL - POSTAGE METER AND PO BOX	2,500	0	124	2,376	5%
PRINTING PUBLICATIONS AND REPORTS	7,500	0	1,698	5,802	23%
PERIODICAL SUBSCRIPTIONS	16,100	0	4,160	11,940	26%
COMMUNICATIONS	71,240	4,093	19,017	52,223	27%
OTHER PROFESSIONAL SERVICES	115,350	7,032	53,963	61,387	47%
R/M - OFC MACH & EQUIP	31,245	1,126	38,622	-7,377	124%
R/M - MOTOR VEHICLES	80,000	8,437	37,674	42,326	47%
R/M - MACHINERY AND EQUIPMENT	248,830	3,064	193,405	55,425	78%
TIRES TUBES ETC	18,000	538	6,249	11,751	35%
MBRSHIPS & REGISTRATIONS	50,000	3,005	22,370	27,630	45%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	68,500	727	30,981	37,519	45%
OFFICE SUPPLIES/MATERIALS	5,000	602	1,946	3,054	39%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	1,790	10,355	4,645	69%
FIRE ARM SUPPLIES	81,000	6,384	32,760	48,240	40%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	65,000	1,908	26,633	38,367	41%
SUNDRY	0	393	393	-393	0%
FUEL	115,000	9,102	56,720	58,280	49%
VEHICLE ACCESSORIES	21,800	250	4,872	16,928	22%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	2,560	12,792	-5,292	171%
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	300,000	300,000	50%
MACHINERY AND EQUIPMENT - CAPITAL	22,100	0	984	21,116	4%
MISC TECHNOLOGY	12,000	0	5,045	6,955	42%
<b>Total Expenditures</b>	<b>9,480,885</b>	<b>729,034</b>	<b>4,613,572</b>	<b>4,867,313</b>	<b>49%</b>

**DEPT 42105: POLICE HEADQUARTERS**

ELECTRIC	120,000	10,274	69,770	50,230	58%
WATER	17,000	584	17,627	-627	104%
SEWER	7,000	72	434	6,566	6%
NATURAL/PROPANE GAS	20,000	3,523	4,954	15,046	25%
COMMUNICATIONS	10,000	82	82	9,918	1%
OTHER PROFESSIONAL SERVICES	20,000	0	1,087	18,913	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	205	8,295	2%
R/M - MACHINERY AND EQUIPMENT	57,000	0	5,853	51,148	10%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
R/M - GROUNDS	20,000	2,440	14,970	75%
R/M - BUILDINGS	100,700	9,945	33,512	33%
R/M - TRASH REMOVAL	5,000	631	2,547	51%
R/M - PLUMBING & HVAC	13,380	3,557	4,849	36%
HOUSEHOLD/JANITORIAL SUPPLIES	6,300	725	3,875	62%
OTHER OPERATING SUPPLIES	2,000	675	2,405	120%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	0%
INS ON BUILDINGS	28,920	0	25,330	88%
INS - LIABILITY	2,500	0	42	2%

<b>Total Expenditures</b>	<b>439,300</b>	<b>32,507</b>	<b>187,541</b>	<b>251,759</b>	<b>43%</b>
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**DEPT 42200: FIRE AND RESCUE**

SALARIES	4,621,145	337,055	2,104,954	2,516,191	46%
SALARIES - PART TIME	15,600	1,252	6,845	8,756	44%
SALARIES - OTHER	225,000	23,156	160,021	64,979	71%
SALARIES - OVERTIME	25,000	4,232	15,854	9,146	63%
LONGEVITY PAY	28,440	0	27,480	960	97%
SUPPLEMENT - PUBLIC SAFETY (STATE)	50,400	53,600	53,600	-3,200	106%
COMMUNICATION ALLOWANCE	5,280	440	2,290	2,990	43%
F T O SUPPLEMENTAL PAY	2,500	120	994	1,506	40%
EMT SUPPLEMENTAL PAY	206,975	14,469	89,500	117,475	43%
FICA (EMPLOYERS SHARE)	380,060	32,045	183,823	196,237	48%
HEALTH INSURANCE	826,870	64,697	402,477	424,393	49%
LIFE INSURANCE	18,010	1,408	8,588	9,422	48%
RETIREMENT - HEALTH/LIFE	295,475	24,623	147,739	147,736	50%
RETIREMENT - TCRS (LEGACY)	642,340	56,689	320,863	321,477	50%
RETIREMENT - TCRS (HYBRID BASE)	22,880	2,153	12,086	10,794	53%
RETIREMENT - TCRS (HYBRID STABILIZATION)	16,060	0	0	16,060	0%
EMPLOYER HYBRID DC 401	40,145	3,292	18,480	21,665	46%
WORKER'S COMPENSATION	82,225	6,852	41,113	41,112	50%
CLOTHING & UNIFORMS	53,040	1,445	23,949	29,091	45%
PERSONAL PROTECTIVE EQUIPMENT	84,965	4,160	12,842	72,123	15%
RENTAL - POSTAGE METER AND PO BOX	400	83	95	305	24%
ELECTRIC	8,600	712	4,536	4,064	53%
WATER	900	96	546	354	61%
SEWER	1,000	90	537	463	54%
NATURAL/PROPANE GAS	2,000	260	565	1,435	28%
COMMUNICATIONS	14,700	617	2,677	12,023	18%
COVID-19	0	0	691	-691	0%
OTHER PROFESSIONAL SERVICES	16,000	0	2,443	13,557	15%
R/M - OFC MACH & EQUIP	84,245	1,222	39,817	44,428	47%
R/M - MOTOR VEHICLES	83,000	10,938	95,638	-12,638	115%
R/M - MACHINERY AND EQUIPMENT	30,000	9,756	31,302	-1,302	104%
TIRES TUBES ETC	16,000	2,342	3,223	12,777	20%
R/M - GROUNDS	2,000	0	1,337	663	67%
R/M - BUILDINGS	15,000	-3,451	1,419	13,581	9%
R/M - TRASH REMOVAL	0	294	294	-294	0%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	43,500	3,524	26,143	17,357	60%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	31,000	522	12,181	18,819	39%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u> <u>Spent</u>
OFFICE SUPPLIES/MATERIALS	4,500	441	3,300	1,200 73%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	1,781	6,462	7,538 46%
MEDICAL SUPPLIES	23,500	700	7,109	16,391 30%
OTHER OPERATING SUPPLIES	35,000	8,283	21,150	13,850 60%
SUNDRY	5,250	2,160	3,575	1,675 68%
FUEL	55,000	3,788	24,627	30,373 45%
MACHINERY AND EQUIPMENT - NON CAPITAL	85,820	6,054	20,100	65,720 23%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	0	499	5,001 9%
COMPUTER HARDWARE - N/C	4,000	-319	1,750	2,250 44%
COMPUTER SOFTWARE-N/C	500	0	240	260 48%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	7,500	0	0	7,500 0%
COMMUNITY EDUCATION	19,250	0	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	50,000	50,000 50%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	422,000	35,167	211,000	211,000 50%
VEHICLES	47,980	0	0	47,980 0%
MACHINERY AND EQUIPMENT - CAPITAL	20,100	12,570	12,570	7,530 63%
<b>Total Expenditures</b>	<b>8,890,855</b>	<b>737,651</b>	<b>4,275,182</b>	<b>4,615,673 48%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	973	8,498	10,002 46%
WATER	2,000	155	846	1,154 42%
SEWER	800	60	361	439 45%
NATURAL/PROPANE GAS	2,500	388	808	1,692 32%
COMMUNICATIONS	0	0	68	-68 0%
OTHER PROFESSIONAL SERVICES	750	0	213	537 28%
R/M - OFC MACH & EQUIP	4,000	199	2,253	1,747 56%
R/M - MACHINERY AND EQUIPMENT	1,000	671	909	91 91%
R/M - GROUNDS	14,000	0	8,890	5,110 63%
R/M - BUILDINGS	15,650	458	9,607	6,043 61%
R/M - TRASH REMOVAL	0	121	121	-121 0%
R/M - PLUMBING & HVAC	4,000	0	0	4,000 0%
OFFICE SUPPLIES/MATERIALS	200	209	209	-9 105%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	40	2,187	2,063 51%
OTHER OPERATING SUPPLIES	1,500	0	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%
<b>Total Expenditures</b>	<b>84,600</b>	<b>3,275</b>	<b>39,527</b>	<b>45,073 47%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,057,785	79,419	489,853	567,932 46%
SALARIES - PART TIME	15,000	0	1,436	13,564 10%
SALARIES - OVERTIME	60,835	5,616	19,557	41,278 32%
LONGEVITY PAY	7,360	0	6,480	880 88%
COMMUNICATION ALLOWANCE	1,920	160	960	960 50%
CHIPPER ALLOWANCE	25,000	0	309	24,692 1%
FICA (EMPLOYERS SHARE)	89,680	6,213	38,368	51,312 43%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HEALTH INSURANCE	247,150	19,159	120,699	126,451	49%
LIFE INSURANCE	5,390	428	2,632	2,758	49%
RETIREMENT - HEALTH/LIFE	88,440	7,370	44,220	44,220	50%
RETIREMENT - TCRS (LEGACY)	105,915	7,295	44,048	61,867	42%
RETIREMENT - TCRS (HYBRID BASE)	4,920	566	3,566	1,354	72%
RETIREMENT - TCRS (HYBRID STABILIZATION)	4,920	0	0	4,920	0%
EMPLOYER HYBRID DC 401	12,305	1,165	7,337	4,968	60%
WORKER'S COMPENSATION	53,000	4,417	26,500	26,500	50%
CLOTHING & UNIFORMS	30,000	2,093	13,007	16,993	43%
PRINTING PUBLICATIONS AND REPORTS	0	29	29	-29	0%
LANDFILL FEE	25,000	7,015	30,365	-5,365	121%
ELECTRIC	375	31	183	192	49%
COMMUNICATIONS	3,240	34	1,064	2,176	33%
OTHER PROFESSIONAL SERVICES	12,000	0	6,860	5,140	57%
R/M - OFC MACH & EQUIP	23,750	20,260	22,541	1,209	95%
R/M - MOTOR VEHICLES	36,000	505	15,974	20,026	44%
R/M - MACHINERY AND EQUIPMENT	36,000	1,237	36,988	-988	103%
TIRES TUBES ETC	15,000	280	3,239	11,761	22%
R/M - MINOR ROAD REPAIRS	50,000	0	18,091	31,909	36%
R/M - ROADS & STREETS	800,000	403,146	777,616	22,384	97%
SIGNS SALT STRIPING AND SUPPLIES	115,000	24,860	43,467	71,533	38%
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	0	896	5,604	14%
R/M - GROUNDS	45,000	0	18,240	26,760	41%
R/M - RIGHT OF WAY MOWING	244,000	0	140,386	103,614	58%
STREET SWEEPING	20,000	0	0	20,000	0%
MBRSHIPS & REGISTRATIONS	2,000	123	173	1,827	9%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	1,458	1,542	49%
OTHER OPERATING SUPPLIES	20,000	2,038	9,337	10,663	47%
FUEL	67,000	7,068	39,496	27,504	59%
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	150	3,350	4%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	276,500	23,042	138,250	138,250	50%
VEHICLES	41,000	0	0	41,000	0%
<b>Total Expenditures</b>	<b>3,689,185</b>	<b>623,570</b>	<b>2,154,020</b>	<b>1,535,165</b>	<b>58%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	224	15,683	34,317	31%
<b>Total Expenditures</b>	<b>50,000</b>	<b>224</b>	<b>15,683</b>	<b>34,317</b>	<b>31%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	405,000	35,443	206,422	198,578	51%
<b>Total Expenditures</b>	<b>405,000</b>	<b>35,443</b>	<b>206,422</b>	<b>198,578</b>	<b>51%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**



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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	117,385	9,979	58,785	58,600	50%
SALARIES - OVERTIME	14,000	1,896	6,562	7,438	47%
LONGEVITY PAY	760	0	760	0	100%
COMMUNICATION ALLOWANCE	720	100	580	140	81%
FICA (EMPLOYERS SHARE)	10,210	892	5,070	5,140	50%
HEALTH INSURANCE	22,470	1,863	11,215	11,255	50%
LIFE INSURANCE	490	41	224	266	46%
RETIREMENT - HEALTH/LIFE	8,040	670	4,020	4,020	50%
RETIREMENT - TCRS (LEGACY)	9,335	827	4,770	4,565	51%
RETIREMENT - TCRS (HYBRID BASE)	1,100	121	641	459	58%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,100	0	0	1,100	0%
EMPLOYER HYBRID DC 401	2,745	249	1,318	1,427	48%
ELECTRIC	19,000	1,783	9,322	9,678	49%
COMMUNICATIONS	18,000	7,358	11,235	6,765	62%
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	356	1,791	709	72%
R/M - MACHINERY AND EQUIPMENT	25,000	500	2,304	22,696	9%
CONTRACT SIGNAL MAINTENANCE	32,000	1,630	2,245	29,755	7%
MBRSHIPS & REGISTRATIONS	2,000	0	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	1,445	6,567	19,433	25%
FUEL	3,000	307	1,537	1,463	51%
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	8,000	8,000	50%
MACHINERY AND EQUIPMENT - CAPITAL	12,500	0	0	12,500	0%
<b>Total Expenditures</b>	<b>393,785</b>	<b>31,351</b>	<b>169,796</b>	<b>223,989</b>	<b>43%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	82,880	6,376	38,891	43,989	47%
SALARIES - OVERTIME	1,175	159	543	632	46%
LONGEVITY PAY	720	0	720	0	100%
FICA (EMPLOYERS SHARE)	6,490	499	3,082	3,408	47%
HEALTH INSURANCE	22,470	1,872	11,234	11,236	50%
LIFE INSURANCE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	8,040	670	4,020	4,020	50%
RETIREMENT - TCRS (LEGACY)	10,180	784	4,818	5,362	47%
PERIODICAL SUBSCRIPTIONS	550	76	340	210	62%
ELECTRIC	35,000	2,881	16,123	18,877	46%
WATER	13,000	204	6,105	6,895	47%
SEWER	10,000	975	5,014	4,986	50%
NATURAL/PROPANE GAS	9,000	1,303	2,220	6,780	25%
OTHER PROFESSIONAL SERVICES	7,000	300	2,110	4,890	30%
R/M - OFC MACH & EQUIP	15,000	1,856	10,091	4,909	67%
R/M - GROUNDS	18,000	1,283	14,670	3,330	82%
R/M - BUILDINGS	80,000	3,386	38,615	41,385	48%
R/M - TRASH REMOVAL	4,300	366	1,839	2,461	43%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - PLUMBING & HVAC	9,000	12,493	13,792	-4,792	153%
OFFICE SUPPLIES/MATERIALS	6,000	31	1,151	4,849	19%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,149	5,718	6,282	48%
OTHER OPERATING SUPPLIES	3,200	873	1,676	1,524	52%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	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%
<b>Total Expenditures</b>	<b>369,195</b>	<b>37,578</b>	<b>190,856</b>	<b>178,339</b>	<b>52%</b>

**DEPT 43800: ENGINEERING**

SALARIES	522,525	40,248	246,273	276,252	47%
SALARIES - PART TIME	15,000	98	1,437	13,564	10%
COMMUNICATION ALLOWANCE	3,600	240	1,440	2,160	40%
FICA (EMPLOYERS SHARE)	41,455	3,062	18,850	22,605	45%
HEALTH INSURANCE	56,170	4,671	28,065	28,105	50%
LIFE INSURANCE	1,225	102	612	613	50%
RETIREMENT - HEALTH/LIFE	20,100	1,675	10,050	10,050	50%
RETIREMENT - TCRS (LEGACY)	22,580	1,737	11,172	11,408	49%
RETIREMENT - TCRS (HYBRID BASE)	6,685	626	3,740	2,945	56%
RETIREMENT - TCRS (HYBRID STABILIZATION)	6,685	0	0	6,685	0%
EMPLOYER HYBRID DC 401	16,720	1,289	7,696	9,024	46%
CLOTHING & UNIFORMS	500	354	383	117	77%
COVID-19	100	0	0	100	0%
CIVIL ENG SRVCS	17,500	420	4,008	13,492	23%
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	24	1,918	-218	113%
R/M - MOTOR VEHICLES	2,800	54	205	2,595	7%
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	1,170	3,375	2,125	61%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	1,108	2,392	32%
OTHER OPERATING SUPPLIES	3,000	222	1,864	1,136	62%
FUEL	4,000	130	1,084	2,916	27%
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%
<b>Total Expenditures</b>	<b>851,580</b>	<b>56,120</b>	<b>343,882</b>	<b>507,698</b>	<b>40%</b>

**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%
<b>Total Expenditures</b>	<b>92,690</b>	<b>0</b>	<b>0</b>	<b>92,690</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	825,595	66,425	397,261	428,334	48%
SALARIES - PART TIME	153,000	6,142	46,800	106,200	31%
SALARIES - OVERTIME	17,635	198	4,249	13,386	24%

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LONGEVITY PAY	7,280	0	7,280	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,080	1,080	50%
FICA (EMPLOYERS SHARE)	77,590	5,426	34,676	42,914	45%
HEALTH INSURANCE	179,745	14,068	86,178	93,567	48%
LIFE INSURANCE	3,920	326	1,958	1,962	50%
RETIREMENT - HEALTH/LIFE	64,320	5,360	32,160	32,160	50%
RETIREMENT - TCRS (LEGACY)	93,730	7,022	44,045	49,685	47%
RETIREMENT - TCRS (HYBRID BASE)	1,410	120	750	660	53%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,410	0	0	1,410	0%
EMPLOYER HYBRID DC 401	3,520	247	1,544	1,976	44%
WORKER'S COMPENSATION	23,150	1,929	11,575	11,575	50%
CLOTHING & UNIFORMS	14,000	1,132	4,846	9,154	35%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
ELECTRIC	100,000	8,482	43,288	56,712	43%
WATER	140,000	819	84,268	55,732	60%
SEWER	5,500	532	3,087	2,413	56%
NATURAL/PROPANE GAS	600	44	266	334	44%
COMMUNICATIONS	500	11	45	455	9%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	18	1,091	-91	109%
R/M - MOTOR VEHICLES	35,000	2,543	13,645	21,355	39%
R/M - MACHINERY AND EQUIPMENT	33,065	1,363	9,264	23,801	28%
TIRES TUBES ETC	10,000	482	5,531	4,469	55%
R/M - GROUNDS	324,295	13,833	173,083	151,212	53%
LANDSCAPING SUPPLIES	22,000	1,200	8,355	13,645	38%
R/M - IRRIGATION	9,000	105	503	8,497	6%
R/M - BUILDINGS	145,000	11,514	47,431	97,569	33%
R/M - TRASH REMOVAL	0	574	574	-574	0%
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	0	14	986	1%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	3,983	17,620	3,380	84%
REC PROGRAM SUPPLIES	12,000	1,248	1,891	10,109	16%
OTHER OPERATING SUPPLIES	13,000	1,086	2,617	10,383	20%
SUNDRY	1,000	18	18	982	2%
FUEL	40,000	2,625	19,717	20,283	49%
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	383	4,447	-947	127%
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	17,750	17,750	50%
VEHICLES	33,000	0	0	33,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	46,000	0	13,362	32,638	29%
<b>Total Expenditures</b>	<b>2,732,525</b>	<b>162,398</b>	<b>1,284,370</b>	<b>1,448,155</b>	<b>47%</b>

DEPT 44800: PUBLIC LIBRARY

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SALARIES	685,130	53,163	328,235	356,895	48%
SALARIES - PART TIME	491,075	40,870	255,972	235,103	52%
SALARIES - OVERTIME	1,210	0	0	1,210	0%
LONGEVITY PAY	5,560	0	5,240	320	94%
COMMUNICATION ALLOWANCE	1,440	120	690	750	48%
FICA (EMPLOYERS SHARE)	90,660	7,118	45,252	45,408	50%
HEALTH INSURANCE	134,810	10,269	65,473	69,337	49%
LIFE INSURANCE	2,940	224	1,428	1,512	49%
RETIREMENT - HEALTH/LIFE	48,240	4,020	24,120	24,120	50%
RETIREMENT - TCRS (LEGACY)	70,475	4,548	28,740	41,735	41%
RETIREMENT - TCRS (HYBRID BASE)	2,095	310	1,989	106	95%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,095	0	0	2,095	0%
EMPLOYER HYBRID DC 401	5,245	500	3,277	1,968	62%
RENTAL - POSTAGE METER AND PO BOX	13,000	407	-5,709	18,709	-44%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	440	1,560	22%
BOOKS, CATALOGUES, BROCHURES	168,200	13,923	55,727	112,473	33%
E-BOOKS	61,500	0	30,948	30,552	50%
AUDIO VISUALS	82,600	3,633	19,140	63,460	23%
PERIODICAL SUBSCRIPTIONS	14,555	0	11,109	3,446	76%
ONLINE SERVICES AND RESOURCES	123,740	786	104,408	19,332	84%
ELECTRIC	100,000	7,974	52,196	47,804	52%
WATER	15,000	452	10,762	4,238	72%
SEWER	2,500	139	833	1,667	33%
NATURAL/PROPANE GAS	25,000	6,191	13,530	11,470	54%
COMMUNICATIONS	10,000	696	4,142	5,858	41%
COVID-19	0	11	303	-303	0%
OTHER PROFESSIONAL SERVICES	60,025	3,999	29,135	30,890	49%
R/M - OFC MACH & EQUIP	114,110	1,876	95,278	18,832	83%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	30,910	1,645	23,949	6,961	77%
R/M - BUILDINGS	276,465	19,708	98,335	178,130	36%
R/M - PLUMBING & HVAC	37,700	7,165	21,700	16,000	58%
MBRSHIPS & REGISTRATIONS	3,000	847	1,797	1,203	60%
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	3,692	9,853	14,172	41%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	95	728	1,772	29%
PROGRAMS	8,000	1,073	2,930	5,070	37%
LIBRARY PROGRAMS	17,000	1,626	2,091	14,909	12%
OTHER OPERATING SUPPLIES	500	507	1,082	-582	216%
SUNDRY	7,000	413	4,077	2,923	58%
MACHINERY AND EQUIPMENT - NON CAPITAL	100	0	479	-379	479%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	952	952	-952	0%
COMPUTER HARDWARE - N/C	14,190	1,495	9,941	4,249	70%
COMPUTER SOFTWARE-N/C	20,025	44	148	19,877	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%
<b>Total Expenditures</b>	<b>2,811,620</b>	<b>200,489</b>	<b>1,381,607</b>	<b>1,430,013</b>	<b>49%</b>

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<b>DEPT 44900: EDUCATION</b>					
BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	4,785	5,615	46%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
<b>Total Expenditures</b>	<b>244,400</b>	<b>0</b>	<b>238,785</b>	<b>5,615</b>	<b>98%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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

ADVERTISING/LEGAL NOTICES	2,000	332	1,002	998	50%
ELECTRIC	2,500	129	1,343	1,157	54%
WATER	300	13	78	222	26%
NATURAL/PROPANE GAS	3,000	420	836	2,164	28%
COMMUNICATIONS	2,750	236	2,229	521	81%
OTHER PROFESSIONAL SERVICES	500	1,565	1,733	-1,233	347%
CLEANING FEE - HISTORIC HOUSE	18,000	4,200	7,800	10,200	43%
R/M - GROUNDS	13,640	94	2,988	10,652	22%
R/M - BUILDINGS	9,500	311	4,556	4,944	48%
R/M - BOILING SPRING ACADEMY	600	217	217	383	36%
OTHER OPERATING SUPPLIES	700	394	702	-2	100%
FURNITURE AND FIXTURES N/C	3,000	0	476	2,524	16%
INS ON BUILDINGS	1,100	0	912	188	83%
<b>Total Expenditures</b>	<b>57,590</b>	<b>7,910</b>	<b>24,869</b>	<b>32,721</b>	<b>43%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	36,740	1,519	14,000	22,740	38%
FICA (EMPLOYERS SHARE)	2,965	116	1,098	1,867	37%
ADVERTISING/LEGAL NOTICES	7,000	1,831	4,802	2,198	69%
ELECTRIC	10,000	980	4,740	5,260	47%
WATER	4,500	134	2,828	1,672	63%
SEWER	400	18	109	291	27%
COMMUNICATIONS	1,300	210	420	880	32%
OTHER PROFESSIONAL SERVICES	3,000	1,850	2,901	99	97%
CLEANING FEE - HISTORIC HOUSE	18,000	3,010	7,780	10,220	43%
R/M - GROUNDS	22,725	718	9,745	12,980	43%
R/M - BUILDINGS	15,950	918	7,726	8,224	48%
OTHER OPERATING SUPPLIES	4,000	744	2,880	1,120	72%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SUNDRY	0	0	11	-11
FURNITURE AND FIXTURES N/C	2,000	0	2,676	-676
INS ON BUILDINGS	2,000	0	1,528	472
<b>Total Expenditures</b>	<b>130,580</b>	<b>12,048</b>	<b>63,244</b>	<b>67,336</b>

**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%
<b>Total Expenditures</b>	<b>4,549,700</b>	<b>0</b>	<b>4,524,700</b>	<b>25,000</b>	<b>99%</b>

**Total Expenditures for FUND 110: GENERAL FUND**      **43,429,490   3,194,306   23,506,093   19,923,397   54%**

**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	1,465,000	0	3,847,146	-2,382,146	263%
INTEREST EARNINGS	45,000	4,789	27,798	17,202	62%
PRIVATE SOURCES	650,000	0	1,010,000	-360,000	155%
<b>Total Revenues</b>	<b>2,160,000</b>	<b>4,789</b>	<b>4,884,944</b>	<b>-2,724,944</b>	<b>226%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	4,810,000	26,228	235,968	4,574,032	5%
<b>Total Expenditures</b>	<b>4,810,000</b>	<b>26,228</b>	<b>235,968</b>	<b>4,574,032</b>	<b>5%</b>

**DEPT 43150: STORM DRAINAGE**

CONSTRUCTION IN PROGRESS	200,000	0	161,344	38,656	81%
<b>Total Expenditures</b>	<b>200,000</b>	<b>0</b>	<b>161,344</b>	<b>38,656</b>	<b>81%</b>

**DEPT 44400: PARKS & RECREATION**

CONSTRUCTION IN PROGRESS	2,090,000	56,124	95,034	1,994,966	5%
<b>Total Expenditures</b>	<b>2,090,000</b>	<b>56,124</b>	<b>95,034</b>	<b>1,994,966</b>	<b>5%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

CONSTRUCTION IN PROGRESS	2,820,000	335,208	932,910	1,887,090	33%
<b>Total Expenditures</b>	<b>2,820,000</b>	<b>335,208</b>	<b>932,910</b>	<b>1,887,090</b>	<b>33%</b>

**DEPT 45300: TECHNOLOGY**

CONSTRUCTION IN PROGRESS	650,000	43,404	178,213	471,787	27%
<b>Total Expenditures</b>	<b>650,000</b>	<b>43,404</b>	<b>178,213</b>	<b>471,787</b>	<b>27%</b>

**Total Expenditures for FUND 311: CAPITAL PROJECTS FUND**      **10,570,000   460,964   1,603,469   8,966,531   15%**

**FUND 320: INSURANCE FUND**

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u> <u>Spent</u>
INTEREST EARNINGS	7,500	871	5,618	1,882 75%
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	87,350	173,199	-173,199 0%
BCBS PRESCRIPTION REBATE	100,000	0	47,381	52,619 47%
<b>Total Revenues</b>	<b>3,992,150</b>	<b>88,221</b>	<b>1,484,899</b>	<b>2,507,251 37%</b>

**DEPT 41900: HEALTH INSURANCE**

MEDICAL CLAIMS - MEDICAL	3,150,000	316,482	1,575,102	1,574,898 50%
MEDICAL CLAIMS - HRA	425,000	29,046	143,893	281,107 34%
HEALTH INSURANCE	750,000	40,090	353,421	396,579 47%
OTHER PROFESSIONAL SERVICES	115,000	48,845	84,158	30,842 73%
<b>Total Expenditures</b>	<b>4,440,000</b>	<b>434,463</b>	<b>2,156,573</b>	<b>2,283,427 49%</b>

**DEPT 41905: WORKER'S COMP INSURANCE**

INSURANCE TRANSFER FROM GENERAL FUND	301,690	25,141	150,845	150,845 50%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	16,172	16,173 50%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	1,442	1,443 50%
<b>Total Revenues</b>	<b>336,920</b>	<b>28,077</b>	<b>168,460</b>	<b>168,460 50%</b>
WORKER'S COMPENSATION	315,000	11,353	227,098	87,902 72%
<b>Total Expenditures</b>	<b>315,000</b>	<b>11,353</b>	<b>227,098</b>	<b>87,902 72%</b>

<b>Total Expenditures for FUND 320: INSURANCE FUND</b>	<b>4,755,000</b>	<b>445,816</b>	<b>2,383,671</b>	<b>2,371,329 50%</b>
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**FUND 121: STATE STREET AID FUND**

STATE GAS/MOTOR FUEL TAX	1,600,000	131,527	696,494	903,506 44%
INTEREST EARNINGS	2,000	524	2,556	-556 128%
<b>Total Revenues</b>	<b>1,602,000</b>	<b>132,051</b>	<b>699,050</b>	<b>902,950 44%</b>

**DEPT 43120: PUBLIC WORKS**

R/M - ROADS & STREETS	1,700,000	59,958	59,958	1,640,042 4%
<b>Total Expenditures</b>	<b>1,700,000</b>	<b>59,958</b>	<b>59,958</b>	<b>1,640,042 4%</b>

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST EARNINGS	5,000	392	2,183	2,817 44%
PUBLIC WORKS PROJECT FEE	650,000	42,920	305,737	344,263 47%
<b>Total Revenues</b>	<b>655,000</b>	<b>43,312</b>	<b>307,920</b>	<b>347,080 47%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0%</b>

**FUND 124: ADEQUATE FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	450,000	46,686	255,475	194,525 57%
INTEREST EARNINGS	1,000	235	1,292	-292 129%
<b>Total Revenues</b>	<b>451,000</b>	<b>46,921</b>	<b>256,766</b>	<b>194,234 57%</b>

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<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 125: E-CITATION FUND</b>					
E-CITATION FEE (SPECIAL REVENUE)	1,000	0	0	1,000	0%
INTEREST EARNINGS	0	0	2	-2	0%
<b>Total Revenues</b>	<b>1,000</b>	<b>0</b>	<b>2</b>	<b>998</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	21,230	30,177	-10,177	151%
INTEREST EARNINGS	1,500	111	679	821	45%
CONTRIBUTION - DRUG FUND	0	400	4,150	-4,150	0%
<b>Total Revenues</b>	<b>21,500</b>	<b>21,741</b>	<b>35,006</b>	<b>-13,506</b>	<b>163%</b>
SUNDRY	20,000	160	3,372	16,628	17%
<b>Total Expenditures</b>	<b>20,000</b>	<b>160</b>	<b>3,372</b>	<b>16,628</b>	<b>17%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST EARNINGS	1,200	204	1,390	-190	116%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>26,200</b>	<b>204</b>	<b>26,390</b>	<b>-190</b>	<b>101%</b>
<b>FUND 211: DEBT SERVICE FUND</b>					
INTEREST EARNINGS	2,000	1,191	7,173	-5,173	359%
OPERATING TRANSFER FROM GENERAL FUND	2,995,000	0	2,995,000	0	100%
<b>Total Revenues</b>	<b>2,997,000</b>	<b>1,191</b>	<b>3,002,173</b>	<b>-5,173</b>	<b>100%</b>
BANK SERVICE FEE	6,000	0	4,023	1,978	67%
PRIN - 2011 GO BONDS	235,000	745,000	980,000	-745,000	417%
PRIN - 2011 GO REFUNDING	195,000	600,000	795,000	-600,000	408%
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%
PRINCIPAL - 2021B GO REFUNDING	535,000	0	0	535,000	0%
INT - 2011 GO BOND	25,875	7,015	21,715	4,160	84%
INT - 2011 GO REFUNDING BOND	18,470	5,109	15,440	3,030	84%
INT - 2012 GO REFUNDING BOND	29,450	0	16,300	13,150	55%
INT - 2013 GO BOND	104,390	24,873	78,192	26,198	75%
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%
BOND SALE EXPENSE	0	-4,000	-4,000	4,000	0%
<b>Total Expenditures</b>	<b>2,844,850</b>	<b>1,377,997</b>	<b>3,577,638</b>	<b>-732,788</b>	<b>126%</b>



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<b>FUND 310: EQUIPMENT REPLACEMENT FUND</b>					
FEDERAL STATE AND LOCAL SOURCES	483,000	0	483,081	-81	100%
INTEREST EARNINGS	25,000	1,969	11,719	13,281	47%
SALE OF EQUIPMENT	50,000	0	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%
<b>Total Revenues</b>	<b>2,613,000</b>	<b>1,969</b>	<b>2,601,404</b>	<b>11,596</b>	<b>100%</b>
COMPUTER HARDWARE - N/C	135,000	9,203	25,104	109,896	19%
COMPUTER HARDWARE	261,000	54,510	108,818	152,182	42%
COMPUTER SOFTWARE	70,000	0	0	70,000	0%
VEHICLES	350,000	0	145,204	204,796	41%
VEHICLES	1,680,000	0	859,723	820,277	51%
VEHICLES	190,625	0	0	190,625	0%
<b>Total Expenditures</b>	<b>2,686,625</b>	<b>63,713</b>	<b>1,138,848</b>	<b>1,547,777</b>	<b>42%</b>
<b>FUND 312: FACILITIES MAINTENANCE FUND</b>					
INTEREST EARNINGS	3,500	567	3,327	173	95%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>353,500</b>	<b>567</b>	<b>353,327</b>	<b>173</b>	<b>100%</b>
FIRE - CAPITAL	45,000	0	24,253	20,747	54%
PUBLIC WORKS - CAPITAL	60,000	1,618	10,243	49,757	17%
SERVICE CENTER - CAPITAL	120,000	0	27,558	92,442	23%
PARKS AND RECREATION - CAPITAL	435,000	102,603	120,097	314,903	28%
LIBRARY - CAPITAL	435,000	232,275	303,760	131,240	70%
COOL SPRINGS HOUSE - CAPITAL	45,000	0	0	45,000	0%
<b>Total Expenditures</b>	<b>1,140,000</b>	<b>336,497</b>	<b>485,912</b>	<b>654,088</b>	<b>43%</b>
<b>FUND 315: FUEL FUND</b>					
INTEREST EARNINGS	3,000	192	1,238	1,762	41%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	292,900	23,614	147,534	145,366	50%
WS OPER TRANSFER	36,000	2,645	17,250	18,750	48%
<b>Total Revenues</b>	<b>331,900</b>	<b>26,451</b>	<b>166,022</b>	<b>165,878</b>	<b>50%</b>
UNLEADED FUEL	265,000	13,020	134,021	130,979	51%
DIESEL FUEL	110,000	0	59,255	50,745	54%
<b>Total Expenditures</b>	<b>375,000</b>	<b>13,020</b>	<b>193,276</b>	<b>181,724</b>	<b>52%</b>
<b>FUND 412: WATER AND SEWER FUND</b>					
FEDERAL/STATE/LOCAL SOURCES	0	3,750	2,503,750	-2,503,750	0%
SALE OF EQUIPMENT	15,000	-272	-272	15,272	-2%
WATER SALES-COMM IN CITY	2,445,810	118,603	1,414,303	1,031,507	58%
WATER SALES-COMM OUT CITY	450	91	672	-222	149%
WATER SALES-RESID IN CITY	6,054,560	293,574	4,119,001	1,935,559	68%
WATER SALES-RESID OUT CITY	3,445	197	1,496	1,949	43%
WATER SALES-INST IN CITY	537,930	31,561	346,203	191,727	64%

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WATER SALES-INST OUT CITY	305	18	101	204	33%
WATER PURCHASE SURCHARGE	1,809,530	86,913	1,147,505	662,025	63%
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	1,695	14,535	8,965	62%
WATER SALES - TAP FEES	285,000	27,000	196,000	89,000	69%
MISCELLANEOUS REVENUE	2,500	-367	-1,932	4,432	-77%
SEWER CHGS-COMM IN CITY	1,788,410	138,249	829,325	959,085	46%
SEWER CHGS-COMM OUT CITY	16,950	1,211	7,268	9,682	43%
SEWER CHGS-RES IN CITY	4,840,085	424,720	2,557,389	2,282,696	53%
SEWER CHGS-RES OUT CITY	14,305	723	4,276	10,029	30%
SEWER CHGS-INST IN CITY	332,135	17,052	102,141	229,994	31%
SEWER CHGS-INST OUT CITY	3,005	4,270	25,617	-22,612	852%
SEWER CHGS-METRO TREATMENT SURCHG	984,225	83,673	496,978	487,247	50%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	90	735	2,015	27%
FORFEITED DISCOUNT AND PENALTIES	85,000	19,429	93,176	-8,176	110%
SEWER CHARGES - SEWER TAP FEES	325,000	30,000	371,087	-46,087	114%
GRINDER PUMP FEES	9,500	0	36,100	-26,600	380%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	50,000	50,000	50%
INTEREST EARNINGS - ENTERPRISE	75,000	4,702	30,436	44,564	41%
INSURANCE RECOVERY	0	127,428	127,428	-127,428	0%
<b>Total Revenues</b>	<b>20,054,210</b>	<b>1,422,641</b>	<b>14,473,386</b>	<b>5,580,824</b>	<b>72%</b>
SALARIES	1,494,945	114,878	666,993	827,952	45%
SALARIES - OVERTIME	111,695	11,862	63,501	48,194	57%
LONGEVITY PAY	14,720	110	14,910	-190	101%
COMMUNICATION ALLOWANCE	5,520	460	2,760	2,760	50%
SALARIES BILLED TO OTHERS	-10,000	-327	-327	-9,673	3%
FICA (EMPLOYERS SHARE)	124,860	9,318	55,858	69,002	45%
HEALTH INSURANCE	294,895	21,520	136,187	158,708	46%
DENTAL REIMBURSEMENT	7,750	133	3,471	4,279	45%
LIFE INSURANCE	6,430	455	2,791	3,639	43%
RETIREMENT - HEALTH/LIFE	110,220	8,794	52,761	57,459	48%
RETIREMENT - TCRS (LEGACY)	178,555	13,670	85,313	93,242	48%
RETIREMENT - TCRS (HYBRID BASE)	2,770	115	706	2,064	25%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,770	0	0	2,770	0%
EMPLOYER MATCH - 401K PLAN	36,485	2,735	17,542	18,943	48%
EMPLOYER HYBRID DC 401	6,920	236	1,452	5,468	21%
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	16,172	16,173	50%
CLOTHING & UNIFORMS	23,250	1,678	8,620	14,630	37%
RENTAL - POSTAGE METER AND PO BOX	56,000	4,843	23,866	32,134	43%
PRINTING PUBLICATIONS AND REPORTS	25,375	2,018	9,313	16,062	37%
ELECTRIC	410,000	31,583	190,191	219,809	46%
WATER	1,500	146	591	909	39%
WATER PURCHASED FOR RESALE	7,765,065	645,903	3,900,851	3,864,214	50%
METRO SEWER TREATMENT	3,195,500	226,861	1,425,119	1,770,381	45%
BACKFLOW PREVENTION TESTING	215,000	140	109,383	105,617	51%
COMMUNICATIONS	9,200	992	5,438	3,762	59%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCTING & AUDITING SRVCS	24,750	0	4,221	20,529	17%

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ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
LABORATORY SERVICES	20,000	1,155	4,742	15,258	24%
CAPACITY MGT. PROGRAM (CMOM)	325,000	6,262	57,581	267,419	18%
OTHER PROFESSIONAL SERVICES	336,000	28,746	113,544	222,456	34%
R/M - OFC MACH & EQUIP	6,880	66	33,053	-26,173	480%
R/M - MOTOR VEHICLES	24,900	742	2,689	22,211	11%
R/M - MACHINERY AND EQUIPMENT	130,000	1,660	34,524	95,476	27%
TIRES TUBES ETC	6,500	0	23	6,477	0%
R/M - GROUNDS	15,500	925	8,325	7,175	54%
R/M - BUILDINGS	1,500	0	0	1,500	0%
R/M - SEWER LINES	45,750	26,613	30,105	15,645	66%
R/M - METER REPAIR	10,000	222	552	9,448	6%
R/M - METRO PUMP STATION	51,750	0	0	51,750	0%
R/M - GRINDER PUMPS	253,500	26,084	127,625	125,875	50%
R/M - WATER LINES	192,500	5,769	71,275	121,225	37%
R/M - WATER TANK	110,000	6,903	12,113	97,887	11%
R/M - SEWER LIFT STATION	50,750	0	20,286	30,464	40%
WTR LIFT STATION R/M	75,000	8,448	90,509	-15,509	121%
MBRSHIPS & REGISTRATIONS	25,000	2,000	8,647	16,353	35%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	0	864	5,636	13%
OFFICE SUPPLIES/MATERIALS	2,600	581	743	1,857	29%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	0	3,881	36,119	10%
OTHER OPERATING SUPPLIES	50,750	2,954	22,893	27,857	45%
FUEL	36,000	2,645	17,250	18,750	48%
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	62,500	62,500	50%
GIS SERVICE FEE	100,000	8,333	50,000	50,000	50%
STATE ENVIRONMENTAL FEE	20,000	0	13,987	6,013	70%
PROVISION FOR DEPRECIATION	3,127,200	230,613	1,383,678	1,743,522	44%
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	12,495	58,614	30,276	66%
INTEREST - 2013 WATER AND SEWER	70,350	17,273	53,198	17,152	76%
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%
OTHER FINANCING USE - BOND DISCOUNTS	0	34,043	34,043	-34,043	0%
BOND SALE EXPENSE	0	53,088	53,088	-53,088	0%
<b>Total Expenditures</b>	<b>19,931,890</b>	<b>1,588,856</b>	<b>9,416,213</b>	<b>10,515,677</b>	<b>47%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT - WILLIAMSON MEDICAL CENTER	25,000	2,251	11,497	13,503	46%
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	931	5,710	6,290	48%

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

		MTD	Comparative % YTD	50% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Revenues</b>	<b>747,900</b>	<b>3,182</b>	<b>728,106</b>	<b>19,794</b>	<b>97%</b>
ELECTRIC	110,000	7,627	45,820	64,180	42%
WATER	17,000	848	6,312	10,688	37%
SEWER	6,000	348	2,086	3,914	35%
NATURAL/PROPANE GAS	20,000	3,141	11,010	8,990	55%
COMMUNICATIONS	10,000	851	5,125	4,875	51%
ACCTING & AUDITING SRVCS	3,940	0	672	3,268	17%
OTHER PROFESSIONAL SERVICES	20,000	1,832	9,433	10,567	47%
R/M - OFC MACH & EQUIP	25,000	0	19,002	5,998	76%
R/M - GROUNDS	30,000	1,023	13,235	16,765	44%
R/M - BUILDINGS	140,000	14,538	56,600	83,400	40%
R/M - TRASH REMOVAL	5,000	268	1,625	3,375	33%
R/M - PAINTING	5,000	0	820	4,180	16%
R/M - PLUMBING & HVAC	33,000	10,455	31,848	1,152	97%
OFFICE SUPPLIES/MATERIALS	0	0	18	-18	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	12	1,181	5,819	17%
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	142,500	132,500	52%
<b>Total Expenditures</b>	<b>725,640</b>	<b>64,692</b>	<b>361,296</b>	<b>364,344</b>	<b>50%</b>

**DEPT 91100: ECD**

TECB REIMBURSEMENT - GRANT	369,000	54,209	206,627	162,373	56%
TECB OPERATIONAL FUNDING	864,125	144,021	432,063	432,062	50%
TECB DISTRIBUTION OF EXCESS REVENUE	0	0	74,175	-74,175	0%
INTEREST EARNINGS	3,000	713	4,391	-1,391	146%
MISCELLANEOUS REVENUE	65,225	0	0	65,225	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,786,050</b>	<b>198,943</b>	<b>1,201,956</b>	<b>584,094</b>	<b>67%</b>
SALARIES	680,435	66,204	327,365	353,070	48%
SALARIES - PART TIME	3,000	691	4,396	-1,396	147%
SALARIES - OVERTIME	52,870	3,400	23,362	29,508	44%
LONGEVITY PAY	5,220	300	4,060	1,160	78%
LEAD PAY SUPPLEMENT	6,240	480	2,949	3,291	47%
F T O SUPPLEMENTAL PAY	1,500	0	1,620	-120	108%
SHIFT DIFFERENTIAL	11,100	531	5,060	6,040	46%
FICA (EMPLOYERS SHARE)	58,415	5,339	27,741	30,674	47%
HEALTH INSURANCE	140,425	9,354	63,643	76,782	45%
DENTAL REIMBURSEMENT	2,000	125	372	1,628	19%
LIFE INSURANCE	3,065	224	1,448	1,617	47%
RETIREMENT - HEALTH/LIFE	50,250	4,188	25,122	25,128	50%
RETIREMENT - TCRS (LEGACY)	68,915	3,948	28,086	40,829	41%
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	166	1,027	1,003	51%
EMPLOYER MATCH - 401K PLAN	11,505	668	4,879	6,626	42%
EMPLOYER HYBRID DC 401	9,230	757	4,667	4,563	51%
SICK LEAVE BUY-BACKS	2,160	0	1,581	579	73%
ATTENDANCE BONUS PAY	1,000	0	0	1,000	0%

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

		MTD	Comparative % YTD	50% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ANNUAL LEAVE BUY-BACKS	1,080	0	0	1,080	0%
WORKER'S COMPENSATION	2,885	240	1,442	1,443	50%
CLOTHING & UNIFORMS	5,500	311	5,176	324	94%
PERIODICAL SUBSCRIPTIONS	3,400	198	198	3,202	6%
COMMUNICATIONS	83,000	6,390	31,953	51,047	38%
ACCTING & AUDITING SRVCS	10,725	0	6,000	4,725	56%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	17,500	0	1,137	16,363	6%
R/M - OFC MACH & EQUIP	2,800	16	3,729	-929	133%
R/M - MACHINERY AND EQUIPMENT	188,035	1,238	124,022	64,013	66%
MBRSHIPS & REGISTRATIONS	6,000	544	1,964	4,036	33%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	2,852	2,148	57%
OFFICE SUPPLIES/MATERIALS	2,000	2,282	2,694	-694	135%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	43	43	-43	0%
OTHER OPERATING SUPPLIES	0	1,994	1,994	-1,994	0%
SUNDRY	2,000	49	1,268	732	63%
COMPUTER HARDWARE - NON CAPITAL	0	20,840	20,840	-20,840	0%
COMMUNICATIONS EQUIPMENT - NON CAPITAL	0	1,023	1,023	-1,023	0%
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	80,010	32,270	71%
LOSS ON DISPOSAL OF PROPERTY	114,255	0	0	114,255	0%
RENTAL - BUILDING AND FACILIITES MUNICIPAL CENTER	15,900	2,650	15,900	0	100%
<b>Total Expenditures</b>	<b>1,781,960</b>	<b>147,527</b>	<b>839,983</b>	<b>941,977</b>	<b>47%</b>

**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	52,761	52,764	50%
RETIREE BNFT TRNSFR FROM ECD	50,250	4,188	25,122	25,128	50%
OPERATING TRANSFER FROM GENERAL FUND	979,885	81,657	489,943	489,942	50%
STOP LOSS REIMBURSEMENT	25,000	10,510	18,643	6,357	75%
BCBS PRESCRIPTION REBATE	0	0	2,713	-2,713	0%
<b>Total Revenues</b>	<b>1,160,660</b>	<b>105,149</b>	<b>570,522</b>	<b>590,138</b>	<b>49%</b>
RETIREMENT - HEALTH/LIFE	0	2,155	37,158	-37,158	0%
MEDICAL CLAIMS - MEDICAL	550,000	23,332	147,397	402,603	27%
<b>Total Expenditures</b>	<b>550,000</b>	<b>25,487</b>	<b>184,555</b>	<b>365,445</b>	<b>34%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	1,311	7,707	-7,707	0%
DONATIONS - LIBRARY	0	2	440	-440	0%
PUBLIC SAFETY DONATIONS	0	0	800	-800	0%
HISTORIC SITES DONATIONS	0	1,215	12,576	-12,576	0%
CONCERT SERIES DONATIONS	0	6,500	29,500	-29,500	0%
PARKS TRUST FUND	0	250	3,149	-3,149	0%
JOHN P HOLT TRUST FUND	0	0	227,500	-227,500	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	75	-75	0%
<b>Total Revenues</b>	<b>0</b>	<b>9,278</b>	<b>281,748</b>	<b>-281,748</b>	<b>0%</b>
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	7,497	-7,497	0%
DONATION EXPENDITURE - HISTORIC SITE	0	472	722	-722	0%

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

			Comparative %	50%	
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>% Realized/Spent</u></b>
RECREATION PROGRAM DONATIONS EXPENSE	0	0	2,649	-2,649	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	12,526	-12,526	0%
<b>Total Expenditures</b>	<b>0</b>	<b>472</b>	<b>23,394</b>	<b>-23,394</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Travis Lankford  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

January 19, 2022

### FINANCE/ADMINISTRATION MEMORANDUM

2022-1

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 – December 2021**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of December 2021. A net loss of (\$40,492) was posted for the month of December 2021 as compared to prior year loss of (\$54,087).

For the first six months of the 2021-2022 fiscal year, the percentage of “unaccounted for” water stands at 20.26%, as compared to 24.45% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 166.24%, with a prior year comparison of 157.98%.

Please contact me with any questions or comments.

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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Dec-21</b>	<b>Dec-20</b>	<b>% Change</b>	<b>Dec-21</b>	<b>Dec-20</b>	<b>% Change</b>
Residential	\$ 293,771	\$ 321,952	-8.75%	\$ 4,120,497	\$ 4,154,650	-0.82%
Commercial	\$ 118,694	\$ 119,634	-0.79%	\$ 1,414,975	\$ 1,406,071	0.63%
Institutional	\$ 31,579	\$ 21,266	48.49%	\$ 346,304	\$ 320,002	8.22%
Water Purchase Surcharge	\$ 86,913	\$ 90,901	-4.39%	\$ 1,147,505	\$ 1,151,050	-0.31%
Total Water Sales	\$ 530,956	\$ 553,753	-4.12%	\$ 7,029,282	\$ 7,031,772	-0.04%
Purchased Water Cost	\$ 645,903	\$ 642,996	0.45%	\$ 3,900,851	\$ 3,948,344	-1.20%
Net Water Sales	\$ (114,947)	\$ (89,243)	28.80%	\$ 3,128,431	\$ 3,083,428	1.46%
Total Gallons Billed (1,000s)	73,465	77,223	-4.87%	965,717	971,629	-0.61%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	1,436,196	1,461,021	-1.70%
Total gallons thru meters (1000s)	120,204	136,163	-11.72%	1,218,839	1,293,115	-5.74%
Water Adjustments	521	491	6.11%	6,188	5,380	15.01%
Gallons Unaccounted For	46,218	58,448	-20.93%	246,935	316,107	-21.88%
% Unaccounted For	38.45%	42.93%	-10.43%	20.26%	24.45%	-17.12%
Revenue per 1000 Gallons Billed	\$ 7.23	\$ 7.17	0.79%	\$ 7.28	\$ 7.24	0.58%
Cost per 1000 Gallons Billed	\$ 8.79	\$ 8.33	5.59%	\$ 4.04	\$ 4.06	-0.60%
Net Profit/1000 Gallons Billed	\$ (1.56)	\$ (1.16)	35.39%	\$ 3.24	\$ 3.17	2.08%
<b>SEWER CHARGES:</b>						
Residential	\$ 425,443	\$ 399,582	6.47%	\$ 2,561,666	\$ 2,402,826	6.61%
Commercial	\$ 139,460	\$ 157,167	-11.27%	\$ 836,593	\$ 937,393	-10.75%
Institutional	\$ 21,322	\$ 27,914	-23.62%	\$ 127,759	\$ 166,971	-23.48%
Metro Sewer Surcharge	\$ 83,673	\$ 82,114	1.90%	\$ 496,978	\$ 490,871	1.24%
Total Sewer Charges	\$ 669,897	\$ 666,776	0.47%	\$ 4,022,996	\$ 3,998,061	0.62%
Treatment Cost	\$ 226,861	\$ 205,260	10.52%	\$ 1,425,119	\$ 1,349,143	5.63%
Net Sewer Charges	\$ 443,036	\$ 461,516	-4.00%	\$ 2,597,876	\$ 2,648,918	-1.93%
Total Gallons Billed (1,000s)*	78,186	79,275	-1.37%	471,483	477,254	-1.21%
Total Gallons Treated (1,000s)	123,452	114,027	8.27%	783,785	753,967	3.95%
% of Gallons Treated to Gallons Billed*	157.90%	143.84%	9.77%	166.24%	157.98%	5.23%
Revenue per 1000 Gallons Billed	\$ 8.57	\$ 8.41	1.87%	\$ 8.53	\$ 8.38	1.86%
Cost per 1000 Gallons Billed	\$ 2.90	\$ 2.59	12.06%	\$ 3.02	\$ 2.83	6.92%
Net Profit/1000 Gallons Billed	\$ 5.67	\$ 5.82	-2.67%	\$ 5.51	\$ 5.55	-0.73%
Total Water and Sewer Charges	\$ 1,200,854	\$ 1,220,529	-1.61%	\$ 11,052,278	\$ 11,029,833	0.20%
Total Direct Costs	\$ 872,764	\$ 848,256	2.89%	\$ 5,325,971	\$ 5,297,487	0.54%
Net Profit	\$ 328,090	\$ 372,273	-11.87%	\$ 5,726,307	\$ 5,732,347	-0.11%
Water Tap Fees	\$ 27,000	\$ 45,000	-40.00%	\$ 196,000	\$ 258,025	-24.04%
Sewer Tap Fees	\$ 30,000	\$ 65,000	-53.85%	\$ 371,087	\$ 319,000	16.33%
Other Operating Revenues	\$ 164,787	\$ 37,987	333.80%	\$ 354,047	\$ 177,689	99.25%
Less Other Operating Expenses	\$ 340,369	\$ 324,347	4.94%	\$ 2,464,680	\$ 2,277,333	8.23%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,500,000	\$ 1,500,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (40,492)</b>	<b>\$ (54,087)</b>	<b>-25.13%</b>	<b>\$ 2,682,761</b>	<b>\$ 2,709,727</b>	<b>-1.00%</b>

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



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

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>
<b>WATER SALES:</b>						
Residential	\$ 917,018	\$ 930,395	\$ 772,486	\$ 669,018	\$ 537,811	\$ 293,771
Commercial	\$ 271,574	\$ 286,165	\$ 267,355	\$ 252,419	\$ 218,769	\$ 118,694
Institutional	\$ 79,267	\$ 72,988	\$ 63,747	\$ 53,040	\$ 45,683	\$ 31,579
Water Purchase Surcharge	\$ 246,560	\$ 250,560	\$ 215,394	\$ 190,526	\$ 157,553	\$ 86,913
Total Water Sales	\$ 1,514,419	\$ 1,540,108	\$ 1,318,981	\$ 1,165,003	\$ 959,815	\$ 530,956
Purchased Water Cost	\$ 645,903	\$ 671,336	\$ 645,903	\$ 645,903	\$ 645,903	\$ 645,903
Net Water Sales	\$ 868,516	\$ 868,771	\$ 673,078	\$ 519,100	\$ 313,913	\$ (114,947)
Total Gallons Billed	207,190,700	210,821,300	180,927,900	159,759,000	133,552,600	73,465,100
Total Gallons Purchased	237,819,724	247,097,196	237,819,724	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	120,203,924
Water Adjustments	1,548,750	1,623,750	1,515,000	502,500	476,250	521,250
Revenue per 1000 Gallons Billed	\$ 7.31	\$ 7.31	\$ 7.29	\$ 7.29	\$ 7.19	\$ 7.23
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.18	\$ 3.57	\$ 4.04	\$ 4.84	\$ 8.79
Net Profit/1000 Gallons Billed	\$ 4.19	\$ 4.12	\$ 3.72	\$ 3.25	\$ 2.35	\$ (1.56)
<b>SEWER CHARGES:</b>						
Residential - Inside	\$ 426,169	\$ 427,279	\$ 426,956	\$ 425,902	\$ 426,364	\$ 424,720
Residential - Outside	\$ 713	\$ 713	\$ 681	\$ 719	\$ 727	\$ 723
Commercial - Inside	\$ 138,414	\$ 138,396	\$ 137,850	\$ 138,212	\$ 138,203	\$ 138,249
Commercial - Outside	\$ 1,211	\$ 1,211	\$ 1,211	\$ 1,211	\$ 1,211	\$ 1,211
Institutional - Inside	\$ 17,075	\$ 17,075	\$ 17,075	\$ 17,075	\$ 16,788	\$ 17,052
Institutional - Outside	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270
Metro Surcharge	\$ 81,629	\$ 81,794	\$ 81,883	\$ 83,981	\$ 84,019	\$ 83,673
Total Sewer Charges	\$ 669,482	\$ 670,738	\$ 669,927	\$ 671,369	\$ 671,582	\$ 669,897
Treatment Cost	\$ 214,755	\$ 209,325	\$ 254,331	\$ 279,347	\$ 240,501	\$ 226,861
Net Sewer Charges	\$ 454,727	\$ 461,413	\$ 415,596	\$ 392,022	\$ 431,082	\$ 443,036
Total Gallons Billed	78,669,100	78,767,700	78,764,800	78,581,300	78,514,300	78,185,800
Total Gallons Treated	118,899,860	115,877,730	140,807,310	153,680,540	131,067,680	123,451,760
Revenue per 1000 Gallons Billed	\$ 8.51	\$ 8.52	\$ 8.51	\$ 8.54	\$ 8.55	\$ 8.57
Cost per 1000 Gallons Billed	\$ 2.73	\$ 2.66	\$ 3.23	\$ 3.55	\$ 3.06	\$ 2.90
Net Profit/1000 Gallons Billed	\$ 5.78	\$ 5.86	\$ 5.28	\$ 4.99	\$ 5.49	\$ 5.67
Total Water and Sewer Charges	\$ 2,183,901	\$ 2,210,846	\$ 1,988,908	\$ 1,836,371	\$ 1,631,398	\$ 1,200,854
Total Direct Costs	\$ 860,658	\$ 880,661	\$ 900,234	\$ 925,250	\$ 886,404	\$ 872,764
Net Profit	\$ 1,323,243	\$ 1,330,185	\$ 1,088,674	\$ 911,122	\$ 744,994	\$ 328,090
Water Tap Fees	\$ 73,000	\$ 15,000	\$ 34,000	\$ 37,000	\$ 10,000	\$ 27,000
Sewer Tap Fees	\$ 81,000	\$ 36,650	\$ 35,000	\$ 45,000	\$ 143,437	\$ 30,000
Other Operating Revenues	\$ 61,608	\$ 30,145	\$ 35,954	\$ 31,575	\$ 29,977	\$ 164,787
Less Other Operating Expenses	\$ 184,163	\$ 633,212	\$ 516,979	\$ 437,275	\$ 352,681	\$ 340,369
Less Estimated Depr	\$ 250,000	\$ 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	\$ (40,492)
Cumulative Net Operating Income	\$ 1,104,688	\$ 1,633,456	\$ 2,060,104	\$ 2,397,526	\$ 2,723,253	\$ 2,682,761