

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

February 17, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-2

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report - January 2022**

Financial Reporting

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

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$2,612,279 versus \$2,662,403 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**

One month Accrual

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	2,702,587 *	-1.40%	(38,252)
FY YTD	10,152,614	3.08%	10,755,724	5.94%	11,968,092	11.27%	12,858,036	7.44%	889,943	17,374,170	35.12%	4,516,134
FEB	1,167,934	-0.81%	1,181,268	1.14% *	1,459,390	23.54% *	1,800,237	23.36%	340,847	3,414,695	89.68%	1,614,459
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	20,788,865	41.82%	6,130,593
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	22,199,230	38.15%	6,130,593
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	24,073,955	34.17%	6,130,593
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	26,392,835	30.26%	6,130,593
JUN	1,410,218	8.92%	1,453,962	3.10%	1,443,981 **	-0.69%	3,131,491	116.87%	1,687,509	3,131,491	0.00%	0
FY YTD	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	4,295,255	29,524,325	26.21%	6,130,593
FY TOTALS	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	4,295,255	29,524,325	26.21%	6,130,593
BUDGET	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%		18,540,000	15.88%	

**City of Brentwood
Wholesale
Beer Tax**

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	0.0% % Change Prev Yr
JULY	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	83,096	13.97%
FY YTD	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	83,096	13.97%
AUG	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	84,247	26.13%
FY YTD	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	19.79%
SEPT	55,213	-5.83%	57,125	3.46%	61,376	7.44%	68,038	10.86%	70,384	3.45%
FY YTD	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	14.43%
OCT	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,070	-0.20%	71,877	12.18%
FY YTD	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	13.90%
NOV	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	58,591	7.44%	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%	77,643	22.90%
FY YTD	353,222	8.37%	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,353	19.76%
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%	531,061	17.16%
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%	584,181	15.36%
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%	654,316	13.49%
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%	733,552	11.86%
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%	817,516	10.51%
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%	900,747	9.45%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	900,747	9.45%
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%	257,800	52.23%
FY YTD	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%	748,352	22.50%	1,015,518	35.70%
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%	1,092,753	32.36%
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%	1,181,148	29.23%
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%	1,289,777	26.13%
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%	1,404,478	23.49%
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%	1,507,152	21.55%
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%	1,613,070	19.85%
FY TOTALS	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,613,070	19.85%
BUDGET	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%	975,000	8.33%

**City of Brentwood
Business Taxes**

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	0.0% % Change Prev Yr
JULY	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%
FY YTD	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%
AUG	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,901	-61.86%
FY YTD	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,321	-61.63%
SEPT	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,317	96.64%
FY YTD	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,638	14.31%
OCT	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	86,208	209.34%
FY YTD	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,846	37.45%
NOV	74,046	67.08%	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	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%	196,311	33.20%
FY YTD	553,002	21.58%	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,630	28.64%
FEB	85,651	90.53%	208,501	143.43%	305,228	46.39%	65,940	-78.40%	76,930	16.67%
FY YTD	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%	714,560	27.23%
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%	852,066	21.87%
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%	1,267,083	13.73%
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%	2,188,396	7.51%
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%	2,453,602	6.65%
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%	108,422	142.68%
FY YTD	951,582	3.60%	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	148.39%
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%	854,546	133.17%
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%	908,840	115.99%
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%	975,889	100.04%
APR	171,582	-4.21%	169,858	-1.00%	25,249	-85.14%	80,995	220.78%	80,995	0.00%
FY YTD	1,510,158	3.20%	1,410,968	-6.57%	1,293,992	-8.29%	568,832	-56.04%	1,056,884	85.80%
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%	1,171,526	71.41%
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%	1,225,964	66.14%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,225,964	66.14%
BUDGET	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	-35.90%

City of Brentwood
CATV Franchise

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr
JULY	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%
FY YTD	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%
AUG	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	0.39%
FY YTD	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	1.44%
SEPT	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	50,441	-6.14%
FY YTD	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%
OCT	36,981	5.58%	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	37,182	14.74%
FY YTD	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	1.59%
NOV	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	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%	15,830	-70.57%
FY YTD	249,282	3.89%	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	-14.35%
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%	244,948	-12.58%
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%	280,850	-11.15%
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%	334,616	-9.53%
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%	370,434	-8.69%
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%	406,191	-7.99%
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%	458,196	-7.14%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	458,196	-7.14%
BUDGET	475,000	114.22%	475,000	112.44%	475,000	0.00%	475,000	0.00%	475,000	0.00%

City of Brentwood
Building Permits

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	0.0% % Change Prev Yr
JULY	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	20.68%
FY YTD	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	20.68%
AUG	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%	64,531	39.95%	55,206	-14.45%
FY YTD	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%	131,425	28.53%	135,935	3.43%
SEPT	87,329	44.77%	52,884	-39.44%	77,071	45.73%	60,697	-21.25%	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%	59,244	25.13%
FY YTD	575,070	25.85%	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	10.88%
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%	487,336	9.69%
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%	528,147	8.87%
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%	589,765	7.87%
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%	648,432	7.11%
JUN	92,972	18.64%	42,081	-54.74%	41,248	-1.98% *	45,239	9.68%	45,239	0.00%
FY YTD	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	693,671	6.62%
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	650,631	0.00%
BUDGET	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	4.17%

**City of Brentwood
State Shared
Sales Tax**

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	0.0% % Change Prev Yr
JULY	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%
FY YTD	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%
AUG	247,932	0.51%	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	30.80%
FY YTD	544,055	0.01%	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	25.11%
SEPT	277,036	2.53%	323,728	16.85%	339,444	4.85%	347,161	2.27%	396,867 *	14.32%
FY YTD	821,091	0.85%	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,250,492	21.47%
OCT	286,336	0.82%	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	13.99%
FY YTD	1,107,428	0.84%	1,245,447	12.46%	1,308,004	5.02%	1,387,336	6.07%	1,658,460	19.54%
NOV	278,193	2.41%	326,218	17.26%	340,961	4.52%	368,143	7.97%	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%	500,161	2.52%
FY YTD	2,027,230	1.67%	2,293,040	13.11%	2,418,665	5.48%	2,602,598	7.60%	2,994,086	15.04%
FEB	252,455	3.80%	286,244	13.38%	306,986	7.25%	356,125	16.01%	356,125	0.00%
FY YTD	2,279,685	1.90%	2,579,284	13.14%	2,725,651	5.67%	2,958,723	8.55%	3,350,211	13.23%
MAR	256,099	10.05%	289,539	13.06%	297,997	2.92%	321,011	7.72%	321,011	0.00%
FY YTD	2,535,784	2.67%	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%	3,671,222	11.94%
APR	307,705	1.67%	339,875	10.45%	320,956	-5.57%	449,779	40.14%	449,779	0.00%
FY YTD	2,843,489	2.56%	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%	4,121,001	10.50%
MAY	286,302	-0.27%	331,591	15.82%	289,329	-12.75%	436,026	50.70%	436,026	0.00%
FY YTD	3,129,791	2.29%	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,557,027	9.40%
JUN	300,385	4.04%	343,078	14.21%	341,008	-0.60%	416,209	22.05%	416,209	0.00%
FY YTD	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	4,973,236	8.54%
FY TOTALS	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	4,973,236	8.54%
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%	6,016	31.79%
FY YTD	145,899	69.68%	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	12.01%
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%	53,928	10.63%
MAR	19,685	15.00%	16,976	-13.76%	12,368	-27.15%	7,117	-42.46%	7,117	0.00%
FY YTD	187,221	63.19%	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%	61,045	9.27%
APR	22,637	22.70%	9,535	-57.88%	6,155	-35.45%	8,019	30.28%	8,019	0.00%
FY YTD	209,857	57.58%	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	69,063	8.11%
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%	77,648	7.15%
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%	84,370	6.54%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	84,370	6.54%
BUDGET	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	-33.33%

City of Brentwood
Interest Earnings

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	0% % Change Prev Yr
JULY	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%
FY YTD	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%
AUG	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	69.06%
FY YTD	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	89.57%
SEPT	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	98.77%
FY YTD	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	92.32%
OCT	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	109.02%
FY YTD	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	95.82%
NOV	38,282	149.18%	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	14.37%
FY YTD	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	72.67%
DEC	42,990	119.55%	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	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%	10,383	24.94%
FY YTD	284,076	126.03%	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	44.01%
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%	76,146	37.87%
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%	84,541	32.88%
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%	96,290	27.75%
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%	108,576	23.86%
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%	120,557	20.99%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	120,557	20.99%
BUDGET	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	80.00%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2022

			Comparative %	58%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,550,000	0	12,699,903	-149,903	101%
PUBLIC UTILITY PROP TAX	75,000	0	84,072	-9,072	112%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	1,051	12,783	12,217	51%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	18,540,000	2,702,587	17,374,170	1,165,830	94%
WHOLESALE BEER TAX	675,000	77,644	471,355	203,645	70%
WHOLESALE LIQUOR TAX	975,000	257,800	1,015,518	-40,518	104%
BUSINESS TAXES	1,900,000	196,311	637,629	1,262,371	34%
HOTEL/MOTEL TAX	1,000,000	108,422	816,951	183,049	82%
CATV FRANCHISE FEE	475,000	15,830	210,347	264,653	44%
TOTAL TAXES	36,295,000	3,359,644	33,322,728	2,972,272	92%
MECHANICAL PERMITS	40,000	3,373	27,104	12,896	68%
BUILDING PERMITS	625,000	59,244	438,602	186,398	70%
PLUMBING PERMITS	45,000	2,013	19,938	25,063	44%
EXCAVATION PERMITS	30,000	500	24,176	5,824	81%
FOOD TRUCK PERMIT	2,000	900	1,600	400	80%
ZONING BOARD APPLICATION FEE	3,500	500	6,755	-3,255	193%
BLAST/BURN PERMITS	300	0	100	200	33%
HOME OCCUPATION FEE	3,500	150	1,320	2,180	38%
HOME OCCUPATION RENEWAL FEE	3,500	645	2,295	1,205	66%
BEER LICENSES	2,000	0	1,000	1,000	50%
BEER PRIVILEGE TAX	7,500	1,493	7,159	341	95%
EXCAVATION PERMIT	0	2,671	13,151	-13,151	0%
OTHER PERMITS	2,000	0	1,040	960	52%
SUBDIVISION LOT FEE	12,500	0	4,440	8,060	36%
SITE PLANS FEE	35,000	6,600	32,340	2,660	92%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	10,202	-2,702	136%
TOTAL LICENSE AND PERMITS	819,300	78,088	591,221	228,079	72%
TEMA REIMBURSEMENT	0	69,916	69,916	-69,916	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	500,000	117,409	235,548	264,452	47%
STATE SALES TAX	3,800,000	425,360	2,493,926	1,306,074	66%
STATE BEER TAX	20,000	0	11,010	8,990	55%
STATE LIQUOR BY THE DRINK TAX	225,000	26,654	164,216	60,784	73%
STATE STREETS & TRANSPORTATION	85,000	6,932	42,249	42,751	50%
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	1,570	9,377	5,623	63%
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	223	1,277	2,723	32%
TOTAL INTERGOVERNMENTAL	4,970,950	648,063	3,116,591	1,854,359	63%
DUPLICATING SERVICES	250	0	29	221	12%
BUS TAX - CLERKS FEE	175,000	18,618	64,415	110,585	37%
MISC POLICE SERVICES	15,000	212	1,202	13,798	8%
TOTAL OTHER REVENUES	190,250	18,830	65,646	124,604	35%
PARK RESERVATION AND EVENT FEE	120,000	-125	68,530	51,470	57%
LIBRARY FINES & CHARGES	45,000	3,610	24,417	20,583	54%
LIBRARY FEE - NON RESIDENT	60,000	4,937	37,236	22,764	62%
LIBRARY - MEETING ROOM FEE	15,000	400	1,105	13,895	7%

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LIBRARY - PROGRAM FEES	15,000	490	2,740	12,260	18%
RENTAL FEE - COOL SPRINGS HOUSE	82,000	2,208	60,383	21,617	74%
COOL SPRINGS HOUSE CLEANING FEE	19,000	200	11,400	7,600	60%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	500	97,790	102,210	49%
RAVENSWOOD HOUSE CLEANING FEE	18,000	0	8,550	9,450	48%
INSPECTION FEES - ENGINEERING	20,000	589	5,018	14,982	25%
CELL TOWER RENTAL FEE	30,000	2,500	17,500	12,500	58%
TOTAL CHARGES FOR SERVICES	624,000	15,310	334,670	289,330	54%
MUNICIPAL COURT FINES AND COSTS	100,000	6,016	48,311	51,689	48%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	3,272	26,617	8,383	76%
TOTAL FINES AND FEES	135,000	9,288	74,928	60,072	56%
INTEREST EARNINGS	90,000	10,383	68,443	21,557	76%
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	791	20,339	-339	102%
BAD CHECK FEE	100	0	0	100	0%
INSURANCE RECOVERY	0	620	620	-620	0%
TOTAL USES OF MONEY AND PROPERTY	397,600	11,794	317,176	80,424	80%
Total Revenues	43,432,100	4,141,018	37,822,961	5,609,140	87%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	46,900	33,500	58%
FICA (EMPLOYERS SHARE)	6,150	462	3,233	2,917	53%
HEALTH INSURANCE	78,640	4,668	40,217	38,423	51%
LIFE INSURANCE	1,715	113	835	880	49%
COMMUNICATIONS	6,000	246	2,758	3,242	46%
RADIO & TV SRVCS	13,000	510	5,390	7,610	41%
R/M - OFC MACH & EQUIP	2,000	0	1,737	263	87%
MEMBERSHIPS AND REGISTRATIONS	32,900	0	18,043	14,857	55%
SUNDRY	4,000	0	154	3,846	4%
COMPUTER HARDWARE - N/C	2,000	0	24	1,976	1%
Total Expenditures	226,805	12,699	119,291	107,514	53%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	14,000	10,000	58%
OTHER PROFESSIONAL SERVICES	4,300	0	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%
Total Expenditures	44,300	2,000	29,235	15,065	66%

DEPT 41320: CITY MANAGER

SALARIES	349,720	26,902	191,229	158,491	55%
LONGEVITY PAY	1,160	0	1,160	0	100%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%

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FICA (EMPLOYERS SHARE)	23,525	1,987	10,944	12,581	47%
HEALTH INSURANCE	22,470	1,896	13,177	9,293	59%
LIFE INSURANCE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	8,040	670	4,690	3,350	58%
RETIREMENT - TCRS (LEGACY)	42,110	3,228	23,087	19,023	55%
OTHER PROFESSIONAL SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	700	183	1,204	-504	172%
MBRSHIPS & REGISTRATIONS	11,500	1,200	4,363	7,137	38%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,350	0	774	5,576	12%
SUNDRY	3,000	177	307	2,693	10%
FUEL	2,500	222	1,363	1,137	55%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	477,255	36,626	253,424	223,831	53%

DEPT 41500: FINANCE

SALARIES	545,730	43,142	299,618	246,112	55%
SALARIES - PART TIME	4,000	162	1,157	2,843	29%
SALARIES - OVERTIME	9,000	1,080	10,618	-1,618	118%
LONGEVITY PAY	2,960	0	2,970	-10	100%
COMMUNICATION ALLOWANCE	1,200	100	700	500	58%
FICA (EMPLOYERS SHARE)	43,020	3,322	24,362	18,658	57%
HEALTH INSURANCE	87,065	7,460	51,870	35,195	60%
LIFE INSURANCE	1,900	163	1,142	758	60%
RETIREMENT - HEALTH/LIFE	31,155	2,596	18,172	12,983	58%
RETIREMENT - TCRS (LEGACY)	54,390	4,365	31,885	22,505	59%
RETIREMENT - TCRS (HYBRID BASE)	2,075	191	1,354	721	65%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,075	0	0	2,075	0%
EMPLOYER HYBRID DC 401	5,185	392	2,785	2,400	54%
RENTAL - POSTAGE METER AND PO BOX	17,000	430	4,373	12,627	26%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	358	4,642	7%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COMPUTER SERVICES	0	322	322	-322	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	20,183	46,732	24,488	66%
MBRSHIPS & REGISTRATIONS	7,700	0	4,779	2,921	62%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	59	5,941	1%
OFFICE SUPPLIES/MATERIALS	6,000	0	1,325	4,675	22%
SUNDRY	2,000	150	388	1,612	19%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	0	2,640	-1,640	264%
COMPUTER SOFTWARE-N/C	2,000	0	105	1,895	5%
Total Expenditures	1,047,275	84,061	515,320	531,955	49%

DEPT 41510: CITY RECORDER

SALARIES	72,915	5,621	39,885	33,030	55%
SALARIES - OVERTIME	6,055	0	0	6,055	0%
FICA (EMPLOYERS SHARE)	6,060	405	2,888	3,172	48%

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HEALTH INSURANCE	11,235	926	6,524	4,711	58%
LIFE INSURANCE	245	20	143	102	58%
RETIREMENT - HEALTH/LIFE	4,020	335	2,345	1,675	58%
RETIREMENT - TCRS (LEGACY)	9,505	675	4,786	4,719	50%
ADVERTISING/LEGAL NOTICES	5,000	729	2,697	2,303	54%
OTHER PROFESSIONAL SERVICES	5,500	950	11,837	-6,337	215%
R/M - OFC MACH & EQUIP	40,720	258	36,226	4,494	89%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,500	0	239	1,261	16%
SUNDRY	200	0	0	200	0%
Total Expenditures	166,405	9,919	107,570	58,835	65%

DEPT 41520: LEGAL

SALARIES	137,685	10,591	75,156	62,529	55%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYERS SHARE)	10,590	750	5,658	4,932	53%
HEALTH INSURANCE	11,235	926	6,524	4,711	58%
LIFE INSURANCE	245	20	143	102	58%
RETIREMENT - HEALTH/LIFE	4,020	335	2,345	1,675	58%
RETIREMENT - TCRS (LEGACY)	16,520	1,271	9,019	7,501	55%
PRINTING PUBLICATIONS AND REPORTS	22,000	3,221	8,263	13,737	38%
LEGAL SERVICES	50,000	3,450	21,572	28,428	43%
OTHER PROFESSIONAL SERVICES	0	0	15	-15	0%
R/M - OFC MACH & EQUIP	680	179	701	-21	103%
MBRSHIPS & REGISTRATIONS	4,500	0	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%
Total Expenditures	263,995	20,803	133,378	130,617	51%

DEPT 41640: TECHNOLOGY

SALARIES	632,885	114,865	398,214	234,671	63%
SALARIES - PART TIME	15,000	1,493	9,695	5,305	65%
SALARIES - OVERTIME	3,390	0	0	3,390	0%
LONGEVITY PAY	2,660	0	2,660	0	100%
COMMUNICATION ALLOWANCE	5,040	420	2,850	2,190	57%
FICA (EMPLOYERS SHARE)	50,490	8,750	31,027	19,463	61%
HEALTH INSURANCE	84,255	7,515	51,566	32,689	61%
LIFE INSURANCE	1,840	163	1,102	738	60%
RETIREMENT - HEALTH/LIFE	30,150	2,513	17,591	12,559	58%
RETIREMENT - TCRS (LEGACY)	56,930	4,658	33,988	22,942	60%
RETIREMENT - TCRS (HYBRID BASE)	3,295	286	1,854	1,441	56%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,295	0	0	3,295	0%
EMPLOYER HYBRID DC 401	8,235	588	3,814	4,421	46%
CLOTHING & UNIFORMS	1,700	0	1,378	322	81%
PRINTING PUBLICATIONS AND REPORTS	0	0	29	-29	0%
COMMUNICATIONS	74,200	4,647	33,401	40,799	45%
COMPUTER SERVICES	0	5,610	5,610	-5,610	0%
OTHER PROFESSIONAL SERVICES	109,200	2,459	33,790	75,410	31%

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R/M - OFC MACH & EQUIP	7,085	1,984	9,862	-2,777	139%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACHINERY AND EQUIPMENT	428,525	28,512	344,994	83,531	81%
TIRES TUBES ETC	0	0	621	-621	0%
MBRSHIPS & REGISTRATIONS	3,000	258	2,027	973	68%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	0	2,444	6,556	27%
OFFICE SUPPLIES/MATERIALS	2,000	255	2,955	-955	148%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,500	-20	1,547	-47	103%
SUNDRY	1,000	186	592	408	59%
FUEL	200	15	146	54	73%
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	4,391	2,709	62%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	12,000	2,764	3,796	8,204	32%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	705,000	58,750	411,250	293,750	58%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	26,000	0	0	26,000	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
Total Expenditures	2,313,175	247,021	1,415,077	898,098	61%

DEPT 41645: GIS

SALARIES	219,170	16,858	119,624	99,546	55%
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	280	200	58%
FICA (EMPLOYERS SHARE)	17,470	1,253	9,069	8,401	52%
HEALTH INSURANCE	33,700	2,799	19,630	14,070	58%
LIFE INSURANCE	735	61	428	307	58%
RETIREMENT - HEALTH/LIFE	12,060	1,005	7,035	5,025	58%
RETIREMENT - TCRS (LEGACY)	26,590	2,023	14,556	12,034	55%
CLOTHING & UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	41	247	743	25%
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	0	1,077	3,073	26%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	-30	-30	4,030	-1%
OFFICE SUPPLIES/MATERIALS	4,000	453	1,050	2,950	26%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	13	187	6%
FUEL	200	38	145	55	72%
COMPUTER HARDWARE - N/C	1,000	0	270	730	27%
COMPUTER SOFTWARE-N/C	3,500	0	0	3,500	0%
MACHINERY AND EQUIPMENT - CAPITAL	8,500	0	0	8,500	0%
Total Expenditures	393,295	24,541	217,115	176,180	55%

DEPT 41650: HUMAN RESOURCES

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SALARIES	259,460	9,755	106,595	152,865	41%
SALARIES - PART TIME	18,000	1,264	13,857	4,143	77%
SALARIES - OVERTIME	0	265	3,237	-3,237	0%
LONGEVITY PAY	2,040	0	0	2,040	0%
COMMUNICATION ALLOWANCE	720	0	240	480	33%
FICA (EMPLOYERS SHARE)	21,500	824	9,290	12,210	43%
HEALTH INSURANCE	33,700	1,863	16,353	17,347	49%
LIFE INSURANCE	735	41	292	443	40%
RETIREMENT - HEALTH/LIFE	12,060	1,005	7,035	5,025	58%
RETIREMENT - TCRS (LEGACY)	24,475	0	2,423	22,052	10%
RETIREMENT - TCRS (HYBRID BASE)	1,155	243	1,783	-628	154%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,155	0	0	1,155	0%
EMPLOYER HYBRID DC 401	2,880	501	3,669	-789	127%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	0	2,400	0%
ADVERTISING/LEGAL NOTICES	6,000	350	4,800	1,200	80%
COMPUTER SERVICES	0	3	6	-6	0%
MEDICAL SERVICES	70,150	576	18,180	51,970	26%
OTHER PROFESSIONAL SERVICES	30,400	2,818	14,426	15,974	47%
R/M - OFC MACH & EQUIP	34,950	17,776	20,231	14,719	58%
ANNUAL EMPLOYEE BANQUET	23,500	0	16,575	6,925	71%
AWARDS	13,250	0	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	169	2,365	-2,365	0%
OFFICE SUPPLIES/MATERIALS	3,000	0	941	2,059	31%
SUNDRY	6,000	0	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%
Total Expenditures	571,890	37,451	257,461	314,429	45%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	167,780	13,071	90,930	76,850	54%
LONGEVITY PAY	200	0	200	0	100%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
SUPPLEMENT - TRANSPORTATION	1,800	0	277	1,523	15%
FICA (EMPLOYERS SHARE)	13,245	1,004	7,034	6,211	53%
HEALTH INSURANCE	22,470	1,878	13,123	9,347	58%
LIFE INSURANCE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	8,040	670	4,690	3,350	58%
RETIREMENT - TCRS (LEGACY)	20,370	1,552	10,844	9,526	53%
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	24	3,380	620	85%
COMMUNICATIONS	1,000	0	361	639	36%
COMPUTER SERVICES	0	829	829	-829	0%
COVID-19	0	0	17	-17	0%
SPECIAL EVENTS	38,340	6,500	35,419	2,921	92%
OTHER PROFESSIONAL SERVICES	30,490	6,391	22,781	7,709	75%
R/M - OFC MACH & EQUIP	6,070	1,781	6,025	45	99%
MBRSHIPS & REGISTRATIONS	1,440	0	715	725	50%

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TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	8	2,212	1,788	55%
OFFICE SUPPLIES/MATERIALS	500	0	425	75	85%
BANNERS	2,500	0	1,419	1,081	57%
SUNDRY	1,500	12	129	1,371	9%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	390	-390	0%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	0	271	-21	108%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	356,925	33,881	210,396	146,529	59%

DEPT 41700: PLANNING

SALARIES	270,550	20,812	148,885	121,665	55%
SALARIES - PART TIME	0	2,395	12,249	-12,249	0%
LONGEVITY PAY	1,920	0	1,920	0	100%
COMMUNICATION ALLOWANCE	1,680	140	980	700	58%
FICA (EMPLOYERS SHARE)	20,985	1,783	12,922	8,063	62%
HEALTH INSURANCE	33,700	2,809	19,659	14,041	58%
LIFE INSURANCE	735	61	428	307	58%
RETIREMENT - HEALTH/LIFE	12,060	1,005	7,035	5,025	58%
RETIREMENT - TCRS (LEGACY)	26,025	1,984	14,307	11,718	55%
RETIREMENT - TCRS (HYBRID BASE)	1,115	104	767	348	69%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,115	0	0	1,115	0%
EMPLOYER HYBRID DC 401	2,785	214	1,579	1,206	57%
PRINTING PUBLICATIONS AND REPORTS	4,000	48	83	3,917	2%
ADVERTISING/LEGAL NOTICES	4,000	63	1,047	2,953	26%
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	4,100	4,900	46%
TRAFFIC ENG SERVICES	10,000	0	4,095	5,905	41%
R/M - OFC MACH & EQUIP	35,625	628	32,706	2,919	92%
R/M - MACHINERY AND EQUIPMENT	12,375	0	477	11,898	4%
MBRSHIPS & REGISTRATIONS	20,600	0	3,327	17,273	16%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	44	979	3,521	22%
SUNDRY	3,000	297	480	2,520	16%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500	0%
COMPUTER SOFTWARE-N/C	4,000	0	44	3,956	1%
Total Expenditures	494,770	33,385	268,084	226,686	54%

DEPT 41710: CODES

SALARIES	549,270	34,683	277,843	271,427	51%
SALARIES - PART TIME	39,790	1,520	10,093	29,697	25%
SALARIES - OVERTIME	1,330	0	546	784	41%
LONGEVITY PAY	3,680	0	2,640	1,040	72%
COMMUNICATION ALLOWANCE	2,880	200	1,440	1,440	50%
FICA (EMPLOYERS SHARE)	45,690	2,697	22,067	23,623	48%
HEALTH INSURANCE	89,870	5,619	46,326	43,544	52%
LIFE INSURANCE	1,960	143	959	1,001	49%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	32,160	2,680	18,760	13,400	58%
RETIREMENT - TCRS (LEGACY)	48,150	2,742	22,820	25,330	47%
RETIREMENT - TCRS (HYBRID BASE)	3,065	287	1,553	1,512	51%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,065	0	0	3,065	0%
EMPLOYER HYBRID DC 401	7,660	592	3,195	4,465	42%
WORKER'S COMPENSATION	12,590	1,049	7,344	5,246	58%
CLOTHING & UNIFORMS	4,000	1,389	1,519	2,481	38%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	247	6,253	4%
ADVERTISING/LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	254	1,865	2,135	47%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	7,500	0	0	7,500	0%
R/M - OFC MACH & EQUIP	5,000	353	2,674	2,326	53%
R/M - MOTOR VEHICLES	6,500	0	1,576	4,924	24%
TIRES TUBES ETC	4,000	0	794	3,206	20%
MBRSHIPS & REGISTRATIONS	8,000	0	1,199	6,801	15%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	0	647	2,853	18%
SUNDRY	4,500	187	715	3,785	16%
FUEL	6,000	463	3,437	2,563	57%
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%
Total Expenditures	923,510	54,858	432,378	491,132	47%

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	1,906	34,244	40,756	46%
INSURANCE - LONG TERM DISABILITY	47,500	3,967	27,863	19,637	59%
EMPLOYER MATCH - 401K PLAN	380,530	28,601	213,515	167,015	56%
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	2,400	7,801	12,200	39%
UNEMPLOYMENT COMPENSATION	5,000	0	1,208	3,792	24%
WORKER'S COMPENSATION	15,725	1,310	9,173	6,552	58%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	7,267	10,233	42%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	3,523	-1,923	220%
INS - LIABILITY	71,000	0	35,052	35,948	49%
OFFICIALS' SURETY BONDS	1,000	0	150	850	15%
Total Expenditures	866,400	38,184	458,751	407,649	53%

DEPT 42100: POLICE

SALARIES	4,775,550	351,749	2,578,911	2,196,639	54%
SALARIES - OVERTIME	123,070	6,577	79,988	43,082	65%
LONGEVITY PAY	32,520	0	32,240	280	99%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	48,000	1,600	97%
COMMUNICATION ALLOWANCE	36,000	2,900	20,020	15,980	56%

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SUPPLEMENT - LEGAL PAY	5,000	385	2,747	2,253	55%
SUPPLEMENT - TRANSPORTATION	138,005	9,969	69,589	68,416	50%
F T O SUPPLEMENTAL PAY	14,400	0	5,764	8,636	40%
EMT SUPPLEMENTAL PAY	0	185	1,319	-1,319	0%
SHIFT DIFFERENTIAL	44,400	3,363	26,335	18,065	59%
FICA (EMPLOYERS SHARE)	400,575	27,011	209,954	190,621	52%
HEALTH INSURANCE	831,315	62,788	457,507	373,808	55%
LIFE INSURANCE	18,130	1,448	10,302	7,828	57%
RETIREMENT - HEALTH/LIFE	293,465	24,455	171,185	122,280	58%
RETIREMENT - TCRS (LEGACY)	691,710	47,539	366,063	325,647	53%
RETIREMENT - TCRS (HYBRID BASE)	17,645	1,624	11,718	5,927	66%
RETIREMENT - TCRS (HYBRID STABILIZATION)	12,380	0	0	12,380	0%
EMPLOYER HYBRID DC 401	30,955	2,521	18,169	12,786	59%
WORKER'S COMPENSATION	115,000	9,583	67,083	47,917	58%
CLOTHING & UNIFORMS	105,000	2,302	51,970	53,030	49%
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	5,782	24,799	46,441	35%
OTHER PROFESSIONAL SERVICES	115,350	9,463	63,426	51,924	55%
R/M - OFC MACH & EQUIP	31,245	3,407	42,047	-10,802	135%
R/M - MOTOR VEHICLES	80,000	13,166	50,840	29,160	64%
R/M - MACHINERY AND EQUIPMENT	248,830	8,656	202,061	46,769	81%
TIRES TUBES ETC	18,000	371	6,620	11,380	37%
MBRSHIPS & REGISTRATIONS	50,000	1,580	23,950	26,050	48%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	68,500	1,008	31,989	36,511	47%
OFFICE SUPPLIES/MATERIALS	5,000	116	2,062	2,938	41%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	379	6,526	8,474	44%
FIRE ARM SUPPLIES	81,000	1,250	34,010	46,990	42%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	65,000	1,446	28,079	36,921	43%
SUNDRY	0	2,150	2,542	-2,542	0%
FUEL	115,000	8,714	65,434	49,566	57%
VEHICLE ACCESSORIES	21,800	2,125	6,460	15,340	30%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	0	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	935	76,659	-6,659	110%
RENTAL - MACHINERY AND EQUIPMENT	7,000	0	0	7,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	600,000	50,000	350,000	250,000	58%
MACHINERY AND EQUIPMENT - CAPITAL	22,100	0	984	21,116	4%
MISC TECHNOLOGY	12,000	0	5,045	6,955	42%
Total Expenditures	9,480,885	664,947	5,273,792	4,207,093	56%

DEPT 42105: POLICE HEADQUARTERS

ELECTRIC	120,000	12,020	81,790	38,210	68%
WATER	17,000	173	17,800	-800	105%
SEWER	7,000	72	506	6,494	7%
NATURAL/PROPANE GAS	20,000	5,655	10,609	9,391	53%
COMMUNICATIONS	10,000	0	82	9,918	1%

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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%
R/M - GROUNDS	20,000	0	14,970	5,030 75%
R/M - BUILDINGS	100,700	5,638	39,150	61,550 39%
R/M - TRASH REMOVAL	5,000	0	2,547	2,453 51%
R/M - PLUMBING & HVAC	13,380	0	4,849	8,531 36%
HOUSEHOLD/JANITORIAL SUPPLIES	6,300	0	8,084	-1,784 128%
OTHER OPERATING SUPPLIES	2,000	0	2,405	-405 120%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	2,496	2,496	-1,496 250%
INS ON BUILDINGS	28,920	0	25,330	3,590 88%
INS - LIABILITY	2,500	0	42	2,458 2%
Total Expenditures	439,300	26,055	217,805	221,495 50%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,621,145	338,286	2,443,240	2,177,905	53%
SALARIES - PART TIME	15,600	1,275	8,120	7,480	52%
SALARIES - OTHER	225,000	19,577	179,599	45,401	80%
SALARIES - OVERTIME	25,000	1,812	17,666	7,334	71%
LONGEVITY PAY	28,440	0	27,480	960	97%
SUPPLEMENT - PUBLIC SAFETY (STATE)	50,400	0	53,600	-3,200	106%
COMMUNICATION ALLOWANCE	5,280	440	2,730	2,550	52%
F T O SUPPLEMENTAL PAY	2,500	180	1,174	1,326	47%
EMT SUPPLEMENTAL PAY	206,975	14,539	104,039	102,936	50%
FICA (EMPLOYERS SHARE)	380,060	27,597	211,420	168,640	56%
HEALTH INSURANCE	826,870	65,623	468,100	358,770	57%
LIFE INSURANCE	18,010	1,428	10,016	7,994	56%
RETIREMENT - HEALTH/LIFE	295,475	24,623	172,362	123,113	58%
RETIREMENT - TCRS (LEGACY)	642,340	48,949	369,812	272,528	58%
RETIREMENT - TCRS (HYBRID BASE)	22,880	1,883	13,968	8,912	61%
RETIREMENT - TCRS (HYBRID STABILIZATION)	16,060	0	0	16,060	0%
EMPLOYER HYBRID DC 401	40,145	2,878	21,358	18,787	53%
WORKER'S COMPENSATION	82,225	6,852	47,965	34,260	58%
CLOTHING & UNIFORMS	53,040	1,992	25,941	27,099	49%
PERSONAL PROTECTIVE EQUIPMENT	84,965	4,544	17,386	67,579	20%
RENTAL - POSTAGE METER AND PO BOX	400	17	113	287	28%
ELECTRIC	8,600	0	4,536	4,064	53%
WATER	900	184	730	170	81%
SEWER	1,000	90	627	373	63%
NATURAL/PROPANE GAS	2,000	370	935	1,065	47%
COMMUNICATIONS	14,700	819	3,496	11,204	24%
COVID-19	0	0	691	-691	0%
OTHER PROFESSIONAL SERVICES	16,000	1,650	4,093	11,907	26%
R/M - OFC MACH & EQUIP	84,245	707	40,524	43,721	48%
R/M - MOTOR VEHICLES	83,000	2,970	98,608	-15,608	119%
R/M - MACHINERY AND EQUIPMENT	30,000	194	31,496	-1,496	105%
TIRES TUBES ETC	16,000	5,387	8,609	7,391	54%
R/M - GROUNDS	2,000	0	1,337	663	67%
R/M - BUILDINGS	15,000	14	1,318	13,682	9%
R/M - TRASH REMOVAL	0	0	294	-294	0%

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R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	43,500	3,719	29,862	13,638	69%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	31,000	1,303	13,484	17,516	43%
OFFICE SUPPLIES/MATERIALS	4,500	548	3,848	652	86%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	510	6,972	7,028	50%
MEDICAL SUPPLIES	23,500	2,463	9,572	13,928	41%
OTHER OPERATING SUPPLIES	35,000	3,030	24,180	10,820	69%
SUNDRY	5,250	1,257	4,832	418	92%
FUEL	55,000	3,390	28,017	26,983	51%
MACHINERY AND EQUIPMENT - NON CAPITAL	85,820	5,588	25,688	60,132	30%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	0	499	5,001	9%
COMPUTER HARDWARE - N/C	4,000	0	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	106	15,208	4,042	79%
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	58,333	41,667	58%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	422,000	35,167	246,167	175,833	58%
VEHICLES	47,980	0	0	47,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	20,100	0	12,570	7,530	63%
Total Expenditures	8,890,855	640,296	4,915,362	3,975,493	55%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	0	8,498	10,002	46%
WATER	2,000	280	1,126	874	56%
SEWER	800	60	421	379	53%
NATURAL/PROPANE GAS	2,500	722	1,529	971	61%
COMMUNICATIONS	0	0	68	-68	0%
OTHER PROFESSIONAL SERVICES	750	0	213	537	28%
R/M - OFC MACH & EQUIP	4,000	217	2,470	1,530	62%
R/M - MACHINERY AND EQUIPMENT	1,000	1,065	2,325	-1,325	232%
R/M - GROUNDS	14,000	0	8,890	5,110	63%
R/M - BUILDINGS	15,650	690	10,062	5,588	64%
R/M - TRASH REMOVAL	0	121	242	-242	0%
R/M - PLUMBING & HVAC	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	209	-9	105%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	392	2,579	1,671	61%
OTHER OPERATING SUPPLIES	1,500	190	799	701	53%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,300	1,159	1,159	9,141	11%
INS ON BUILDINGS	5,000	0	3,902	1,098	78%
INS - LIABILITY	150	0	46	104	31%
Total Expenditures	84,600	4,895	44,538	40,062	53%

DEPT 43120: PUBLIC WORKS

SALARIES	1,057,785	75,275	565,128	492,657	53%
SALARIES - PART TIME	15,000	0	1,436	13,564	10%
SALARIES - OVERTIME	60,835	12,010	31,567	29,268	52%
LONGEVITY PAY	7,360	0	6,480	880	88%

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COMMUNICATION ALLOWANCE	1,920	160	1,120	800	58%
CHIPPER ALLOWANCE	25,000	48	357	24,644	1%
FICA (EMPLOYERS SHARE)	89,680	6,385	44,753	44,927	50%
HEALTH INSURANCE	247,150	18,691	139,390	107,760	56%
LIFE INSURANCE	5,390	408	3,040	2,350	56%
RETIREMENT - HEALTH/LIFE	88,440	7,370	51,590	36,850	58%
RETIREMENT - TCRS (LEGACY)	105,915	7,883	51,931	53,984	49%
RETIREMENT - TCRS (HYBRID BASE)	4,920	520	4,086	834	83%
RETIREMENT - TCRS (HYBRID STABILIZATION)	4,920	0	0	4,920	0%
EMPLOYER HYBRID DC 401	12,305	1,071	8,408	3,897	68%
WORKER'S COMPENSATION	53,000	4,417	30,917	22,083	58%
CLOTHING & UNIFORMS	30,000	1,869	14,875	15,125	50%
PRINTING PUBLICATIONS AND REPORTS	0	0	29	-29	0%
LANDFILL FEE	25,000	16,386	46,750	-21,750	187%
ELECTRIC	375	30	214	161	57%
COMMUNICATIONS	3,240	447	1,511	1,729	47%
COMPUTER SERVICES	0	90	90	-90	0%
OTHER PROFESSIONAL SERVICES	12,000	0	6,860	5,140	57%
R/M - OFC MACH & EQUIP	23,750	103	22,645	1,105	95%
R/M - MOTOR VEHICLES	36,000	726	16,700	19,300	46%
R/M - MACHINERY AND EQUIPMENT	36,000	4,756	41,744	-5,744	116%
TIRES TUBES ETC	15,000	0	3,239	11,761	22%
R/M - MINOR ROAD REPAIRS	50,000	0	18,091	31,909	36%
R/M - ROADS & STREETS	800,000	0	777,616	22,384	97%
SIGNS SALT STRIPING AND SUPPLIES	115,000	3,919	47,386	67,614	41%
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	4,625	22,865	22,135	51%
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	50	223	1,777	11%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	149	1,607	1,393	54%
OTHER OPERATING SUPPLIES	20,000	2,251	11,588	8,412	58%
SUNDRY	0	382	382	-382	0%
FUEL	67,000	7,709	47,206	19,794	70%
MACHINERY AND EQUIPMENT - NON CAPITAL	6,500	0	0	6,500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	400	25	25	375	6%
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	44	194	3,306	6%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	276,500	23,042	161,292	115,208	58%
VEHICLES	41,000	0	0	41,000	0%
Total Expenditures	3,689,185	200,839	2,354,859	1,334,326	64%

DEPT 43150: STORM DRAINAGE

ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	69	69	-69	0%
SUBDIVISION IMPROVEMENTS	50,000	0	15,683	34,317	31%
Total Expenditures	50,000	69	15,751	34,249	32%

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DEPT 43160: STREET LIGHTING					
ELECTRIC	405,000	20,983	227,405	177,595	56%
Total Expenditures	405,000	20,983	227,405	177,595	56%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	117,385	6,774	65,559	51,826	56%
SALARIES - OVERTIME	14,000	1,500	8,062	5,938	58%
LONGEVITY PAY	760	0	760	0	100%
COMMUNICATION ALLOWANCE	720	80	660	60	92%
FICA (EMPLOYERS SHARE)	10,210	639	5,709	4,501	56%
HEALTH INSURANCE	22,470	936	12,151	10,319	54%
LIFE INSURANCE	490	20	245	245	50%
RETIREMENT - HEALTH/LIFE	8,040	670	4,690	3,350	58%
RETIREMENT - TCRS (LEGACY)	9,335	823	5,593	3,742	60%
RETIREMENT - TCRS (HYBRID BASE)	1,100	29	669	431	61%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,100	0	0	1,100	0%
EMPLOYER HYBRID DC 401	2,745	59	1,377	1,368	50%
ELECTRIC	19,000	170	9,492	9,508	50%
COMMUNICATIONS	18,000	41	11,276	6,724	63%
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	46	1,837	663	73%
R/M - MACHINERY AND EQUIPMENT	25,000	2,000	4,304	20,696	17%
CONTRACT SIGNAL MAINTENANCE	32,000	2,010	4,255	27,745	13%
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	693	7,260	18,740	28%
FUEL	3,000	106	1,643	1,357	55%
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	989	989	1,511	40%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,000	1,333	9,333	6,667	58%
MACHINERY AND EQUIPMENT - CAPITAL	12,500	0	0	12,500	0%
Total Expenditures	393,785	18,919	188,716	205,069	48%

DEPT 43170: SERVICE CENTER

SALARIES	82,880	6,376	45,267	37,613	55%
SALARIES - OVERTIME	1,175	84	626	549	53%
LONGEVITY PAY	720	0	720	0	100%
FICA (EMPLOYERS SHARE)	6,490	493	3,575	2,915	55%
HEALTH INSURANCE	22,470	1,872	13,107	9,363	58%
LIFE INSURANCE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	8,040	670	4,690	3,350	58%
RETIREMENT - TCRS (LEGACY)	10,180	775	5,594	4,586	55%
PERIODICAL SUBSCRIPTIONS	550	66	406	144	74%
ELECTRIC	35,000	0	16,123	18,877	46%
WATER	13,000	204	6,309	6,691	49%
SEWER	10,000	206	5,219	4,781	52%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
NATURAL/PROPANE GAS	9,000	1,818	4,039	4,961	45%
OTHER PROFESSIONAL SERVICES	7,000	300	2,410	4,590	34%
R/M - OFC MACH & EQUIP	15,000	1,470	11,565	3,435	77%
R/M - MACHINERY AND EQUIPMENT	0	1,305	5,944	-5,944	0%
R/M - GROUNDS	18,000	1,283	15,954	2,046	89%
R/M - BUILDINGS	80,000	7,512	41,488	38,512	52%
R/M - TRASH REMOVAL	4,300	366	2,205	2,095	51%
R/M - PLUMBING & HVAC	9,000	8,210	22,002	-13,002	244%
OFFICE SUPPLIES/MATERIALS	6,000	146	1,297	4,703	22%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	477	6,195	5,805	52%
OTHER OPERATING SUPPLIES	3,200	9	1,685	1,515	53%
SUNDRY	0	955	955	-955	0%
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%
Total Expenditures	369,195	34,640	225,499	143,696	61%

DEPT 43800: ENGINEERING

SALARIES	522,525	40,248	286,521	236,004	55%
SALARIES - PART TIME	15,000	0	1,437	13,564	10%
COMMUNICATION ALLOWANCE	3,600	240	1,680	1,920	47%
FICA (EMPLOYERS SHARE)	41,455	3,053	21,903	19,552	53%
HEALTH INSURANCE	56,170	4,671	32,737	23,433	58%
LIFE INSURANCE	1,225	102	714	511	58%
RETIREMENT - HEALTH/LIFE	20,100	1,675	11,725	8,375	58%
RETIREMENT - TCRS (LEGACY)	22,580	1,737	12,909	9,671	57%
RETIREMENT - TCRS (HYBRID BASE)	6,685	626	4,366	2,319	65%
RETIREMENT - TCRS (HYBRID STABILIZATION)	6,685	0	0	6,685	0%
EMPLOYER HYBRID DC 401	16,720	1,289	8,984	7,736	54%
CLOTHING & UNIFORMS	500	0	383	117	77%
COVID-19	100	0	0	100	0%
CIVIL ENG SRVCS	17,500	3,705	7,713	9,787	44%
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	118	2,036	-336	120%
R/M - MOTOR VEHICLES	2,800	0	205	2,595	7%
R/M - MACHINERY AND EQUIPMENT	1,800	0	35	1,765	2%
STORM WATER COMPLIANCE	31,935	3,460	3,460	28,475	11%
MBRSHIPS & REGISTRATIONS	5,500	0	3,375	2,125	61%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	1,108	2,392	32%
OFFICE SUPPLIES AND MATERIALS	0	368	368	-368	0%
OTHER OPERATING SUPPLIES	3,000	220	2,084	916	69%
FUEL	4,000	165	1,249	2,751	31%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	8,000	439	1,007	6,993	13%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
VEHICLES	33,000	0	0	33,000	0%
Total Expenditures	851,580	62,117	405,999	445,581	48%

DEPT 44100: PUBLIC HEALTH

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

DEPT 44400: PARKS & RECREATION

SALARIES	825,595	64,567	461,829	363,766	56%
SALARIES - PART TIME	153,000	3,756	50,557	102,443	33%
SALARIES - OVERTIME	17,635	759	5,007	12,628	28%
LONGEVITY PAY	7,280	0	7,280	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,260	900	58%
FICA (EMPLOYERS SHARE)	77,590	5,172	39,848	37,742	51%
HEALTH INSURANCE	179,745	13,584	99,762	79,983	56%
LIFE INSURANCE	3,920	326	2,285	1,635	58%
RETIREMENT - HEALTH/LIFE	64,320	5,360	37,520	26,800	58%
RETIREMENT - TCRS (LEGACY)	93,730	6,900	50,945	42,785	54%
RETIREMENT - TCRS (HYBRID BASE)	1,410	121	872	538	62%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,410	0	0	1,410	0%
EMPLOYER HYBRID DC 401	3,520	250	1,793	1,727	51%
WORKER'S COMPENSATION	23,150	1,929	13,504	9,646	58%
CLOTHING & UNIFORMS	14,000	566	5,412	8,588	39%
PRINTING PUBLICATIONS AND REPORTS	2,000	2,009	2,009	-9	100%
ELECTRIC	100,000	4,891	48,179	51,821	48%
WATER	140,000	701	84,969	55,031	61%
SEWER	5,500	512	3,599	1,901	65%
NATURAL/PROPANE GAS	600	44	310	290	52%
COMMUNICATIONS	500	0	45	455	9%
COMPUTER SERVICES	0	30	30	-30	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	13	1,104	-104	110%
R/M - MOTOR VEHICLES	35,000	4,024	17,669	17,331	50%
R/M - MACHINERY AND EQUIPMENT	33,065	928	10,192	22,873	31%
TIRES TUBES ETC	10,000	1,257	6,788	3,212	68%
R/M - GROUNDS	324,295	0	173,083	151,212	53%
LANDSCAPING SUPPLIES	22,000	104	8,459	13,541	38%
R/M - IRRIGATION	9,000	0	503	8,497	6%
R/M - BUILDINGS	145,000	4,093	49,803	95,197	34%
R/M - TRASH REMOVAL	0	576	1,150	-1,150	0%
R/M - SPORTS FIELDS	35,000	1,051	7,124	27,876	20%
FERTILIZATION PROGRAM	42,000	0	10,599	31,401	25%
MBRSHIPS & REGISTRATIONS	6,000	2,835	2,885	3,115	48%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	35	49	951	5%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	2,831	18,961	2,039	90%
REC PROGRAM SUPPLIES	12,000	0	1,891	10,109	16%
OTHER OPERATING SUPPLIES	13,000	870	3,487	9,513	27%
SUNDRY	1,000	338	357	643	36%
FUEL	40,000	2,271	21,988	18,012	55%
MACHINERY AND EQUIPMENT - NON CAPITAL	3,600	1,310	1,310	2,290	36%
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%

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INS - LIABILITY	22,000	0	10,834	11,166	49%
RENTAL - MACHINERY AND EQUIPMENT	3,500	0	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	20,708	14,792	58%
VEHICLES	33,000	0	0	33,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	46,000	0	13,362	32,638	29%
Total Expenditures	2,732,525	137,152	1,418,310	1,314,215	52%

DEPT 44800: PUBLIC LIBRARY

SALARIES	685,130	54,556	382,791	302,339	56%
SALARIES - PART TIME	491,075	34,344	290,317	200,758	59%
SALARIES - OVERTIME	1,210	0	0	1,210	0%
LONGEVITY PAY	5,560	0	5,240	320	94%
COMMUNICATION ALLOWANCE	1,440	120	810	630	56%
FICA (EMPLOYERS SHARE)	90,660	6,683	51,935	38,725	57%
HEALTH INSURANCE	134,810	11,195	76,668	58,142	57%
LIFE INSURANCE	2,940	245	1,673	1,267	57%
RETIREMENT - HEALTH/LIFE	48,240	4,020	28,140	20,100	58%
RETIREMENT - TCRS (LEGACY)	70,475	4,548	33,288	37,187	47%
RETIREMENT - TCRS (HYBRID BASE)	2,095	342	2,331	-236	111%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,095	0	0	2,095	0%
EMPLOYER HYBRID DC 401	5,245	705	3,982	1,263	76%
RENTAL - POSTAGE METER AND PO BOX	13,000	102	-5,607	18,607	-43%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	440	1,560	22%
BOOKS, CATALOGUES, BROCHURES	168,200	7,398	63,126	105,074	38%
E-BOOKS	61,500	7,359	38,308	23,192	62%
AUDIO VISUALS	82,600	3,972	23,113	59,487	28%
PERIODICAL SUBSCRIPTIONS	14,555	0	11,109	3,446	76%
ONLINE SERVICES AND RESOURCES	123,740	786	105,194	18,546	85%
ELECTRIC	100,000	6,132	58,327	41,673	58%
WATER	15,000	201	10,963	4,037	73%
SEWER	2,500	139	972	1,528	39%
NATURAL/PROPANE GAS	25,000	6,080	19,610	5,390	78%
COMMUNICATIONS	10,000	53	4,196	5,804	42%
COMPUTER SERVICES	0	10	10	-10	0%
COVID-19	0	31	334	-334	0%
OTHER PROFESSIONAL SERVICES	60,025	3,962	33,096	26,929	55%
R/M - OFC MACH & EQUIP	114,110	7,541	102,833	11,277	90%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	30,910	5,715	29,664	1,246	96%
R/M - BUILDINGS	276,465	44,254	142,589	133,876	52%
R/M - PLUMBING & HVAC	37,700	10,890	32,590	5,110	86%
MBRSHIPS & REGISTRATIONS	3,000	135	1,932	1,068	64%
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	1,779	11,632	12,393	48%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	126	854	1,646	34%
PROGRAMS	8,000	258	3,188	4,812	40%
LIBRARY PROGRAMS	17,000	123	2,214	14,786	13%
OTHER OPERATING SUPPLIES	500	446	1,528	-1,028	306%

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SUNDRY	7,000	1,016	5,093	1,907	73%
MACHINERY AND EQUIPMENT - NON CAPITAL	100	0	479	-379	479%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	952	-952	0%
COMPUTER HARDWARE - N/C	14,190	486	10,426	3,764	73%
COMPUTER SOFTWARE-N/C	20,025	0	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 - CAPITAL	1,000	0	0	1,000	0%
Total Expenditures	2,811,620	225,752	1,607,374	1,204,246	57%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	2,000	0	1,002	998	50%
ELECTRIC	2,500	0	1,343	1,157	54%
WATER	300	13	91	209	30%
NATURAL/PROPANE GAS	3,000	502	1,338	1,662	45%
COMMUNICATIONS	2,750	110	2,339	411	85%
OTHER PROFESSIONAL SERVICES	500	0	1,733	-1,233	347%
CLEANING FEE - HISTORIC HOUSE	18,000	1,200	9,000	9,000	50%
R/M - GROUNDS	13,640	1,285	4,273	9,367	31%
R/M - BUILDINGS	9,500	737	5,293	4,207	56%
R/M - BOILING SPRING ACADEMY	600	0	217	383	36%
OTHER OPERATING SUPPLIES	700	40	742	-42	106%
FURNITURE AND FIXTURES N/C	3,000	0	476	2,524	16%
INS ON BUILDINGS	1,100	0	912	188	83%
Total Expenditures	57,590	3,887	28,757	28,833	50%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	879	14,879	21,861	40%
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FICA (EMPLOYERS SHARE)	2,965	67	1,165	1,800	39%
ADVERTISING/LEGAL NOTICES	7,000	30	4,832	2,168	69%
ELECTRIC	10,000	0	4,740	5,260	47%
WATER	4,500	29	2,858	1,642	64%
SEWER	400	18	128	272	32%
COMMUNICATIONS	1,300	0	420	880	32%
OTHER PROFESSIONAL SERVICES	3,000	0	2,901	99	97%
CLEANING FEE - HISTORIC HOUSE	18,000	1,155	8,935	9,065	50%
R/M - GROUNDS	22,725	1,530	11,275	11,450	50%
R/M - BUILDINGS	15,950	687	8,413	7,537	53%
OTHER OPERATING SUPPLIES	4,000	622	3,502	498	88%
SUNDRY	0	423	434	-434	0%
FURNITURE AND FIXTURES N/C	2,000	0	2,676	-676	134%
INS ON BUILDINGS	2,000	0	1,528	472	76%
Total Expenditures	130,580	5,440	68,684	61,896	53%

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%
Total Expenditures	4,549,700	0	4,524,700	25,000	99%

Total Expenditures for FUND 110: GENERAL FUND	43,429,490	2,681,421	26,183,816	17,245,674	60%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	1,465,000	0	3,847,146	-2,382,146	263%
INTEREST EARNINGS	45,000	5,208	33,006	11,994	73%
PRIVATE SOURCES	650,000	0	1,010,000	-360,000	155%
MISCELLANEOUS REVENUE	0	0	90	-90	0%
Total Revenues	2,160,000	5,208	4,890,242	-2,730,242	226%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	4,810,000	55,562	291,530	4,518,470	6%
Total Expenditures	4,810,000	55,562	291,530	4,518,470	6%

DEPT 43150: STORM DRAINAGE

CONSTRUCTION IN PROGRESS	200,000	0	161,344	38,656	81%
Total Expenditures	200,000	0	161,344	38,656	81%

DEPT 44400: PARKS & RECREATION

CONSTRUCTION IN PROGRESS	2,090,000	57,251	152,375	1,937,625	7%
Total Expenditures	2,090,000	57,251	152,375	1,937,625	7%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

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CONSTRUCTION IN PROGRESS	2,820,000	832,519	1,765,429	1,054,571	63%
Total Expenditures	2,820,000	832,519	1,765,429	1,054,571	63%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	650,000	0	178,209	471,791	27%
Total Expenditures	650,000	0	178,209	471,791	27%
Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	10,570,000	945,333	2,548,888	8,021,112	24%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	7,500	849	6,467	1,033	86%
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	68,441	241,640	-241,640	0%
BCBS PRESCRIPTION REBATE	100,000	0	47,381	52,619	47%
Total Revenues	3,992,150	69,290	1,554,189	2,437,961	39%
DEPT 41900: HEALTH INSURANCE					
MEDICAL CLAIMS - MEDICAL	3,150,000	320,269	1,895,370	1,254,630	60%
MEDICAL CLAIMS - HRA	425,000	20,905	164,798	260,202	39%
HEALTH INSURANCE	750,000	72,056	425,477	324,523	57%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	30	30	-30	0%
OTHER PROFESSIONAL SERVICES	115,000	29,135	113,293	1,707	99%
Total Expenditures	4,440,000	442,396	2,598,970	1,841,030	59%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	301,690	25,141	175,986	125,704	58%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	18,868	13,477	58%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	1,683	1,202	58%
Total Revenues	336,920	28,077	196,537	140,383	58%
WORKER'S COMPENSATION	315,000	8,701	235,799	79,201	75%
Total Expenditures	315,000	8,701	235,799	79,201	75%
Total Expenditures for FUND 320: INSURANCE FUND	4,755,000	451,097	2,834,769	1,920,231	60%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,600,000	131,536	828,029	771,971	52%
INTEREST EARNINGS	2,000	563	3,120	-1,120	156%
Total Revenues	1,602,000	132,099	831,149	770,851	52%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	1,700,000	0	59,958	1,640,042	4%
Total Expenditures	1,700,000	0	59,958	1,640,042	4%

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FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	5,000	412	2,595	2,405	52%
PUBLIC WORKS PROJECT FEE	650,000	37,555	343,292	306,708	53%
Total Revenues	655,000	37,967	345,887	309,113	53%
Total Expenditures	0	0	0	0	0%
FUND 124: ADEQUATE FACILITIES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	450,000	38,376	293,851	156,149	65%
INTEREST EARNINGS	1,000	266	1,557	-557	156%
Total Revenues	451,000	38,642	295,408	155,592	66%
Total Expenditures	0	0	0	0	0%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,000	0	0	1,000	0%
INTEREST EARNINGS	0	0	2	-2	0%
Total Revenues	1,000	0	2	998	0%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	1,590	31,767	-11,767	159%
INTEREST EARNINGS	1,500	120	799	701	53%
CONTRIBUTION - DRUG FUND	0	150	4,300	-4,300	0%
Total Revenues	21,500	1,859	36,865	-15,365	171%
SUNDRY	20,000	94	3,466	16,534	17%
Total Expenditures	20,000	94	3,466	16,534	17%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	1,200	206	1,596	-396	133%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	26,200	206	26,596	-396	102%
FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	2,000	980	8,153	-6,153	408%
OPERATING TRANSFER FROM GENERAL FUND	2,995,000	0	2,995,000	0	100%
Total Revenues	2,997,000	980	3,003,153	-6,153	100%
BANK SERVICE FEE	6,000	921	4,944	1,056	82%
PRIN - 2011 GO BONDS	235,000	0	980,000	-745,000	417%
PRIN - 2011 GO REFUNDING	195,000	0	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%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PRINCIPAL - 2021B GO REFUNDING	535,000	0	0	535,000	0%
INT - 2011 GO BOND	25,875	0	21,715	4,160	84%
INT - 2011 GO REFUNDING BOND	18,470	0	15,440	3,030	84%
INT - 2012 GO REFUNDING BOND	29,450	0	16,300	13,150	55%
INT - 2013 GO BOND	104,390	0	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	0	-4,000	4,000	0%
Total Expenditures	2,844,850	921	3,578,559	-733,709	126%

FUND 310: EQUIPMENT REPLACEMENT FUND

FEDERAL STATE AND LOCAL SOURCES	483,000	0	483,081	-81	100%
INTEREST EARNINGS	25,000	2,016	13,734	11,266	55%
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%
Total Revenues	2,613,000	2,016	2,603,420	9,580	100%
COMPUTER HARDWARE - N/C	135,000	2,858	27,962	107,038	21%
COMPUTER HARDWARE	261,000	0	108,818	152,182	42%
COMPUTER SOFTWARE	70,000	0	0	70,000	0%
VEHICLES	350,000	58,431	203,635	146,365	58%
VEHICLES	1,680,000	0	859,723	820,277	51%
VEHICLES	190,625	0	0	190,625	0%
Total Expenditures	2,686,625	61,289	1,200,137	1,486,488	45%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	3,500	571	3,898	-398	111%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	353,500	571	353,898	-398	100%
FIRE - CAPITAL	45,000	0	24,253	20,747	54%
PUBLIC WORKS - CAPITAL	60,000	0	10,243	49,757	17%
SERVICE CENTER - CAPITAL	120,000	18,717	46,275	73,725	39%
PARKS AND RECREATION - CAPITAL	435,000	2,600	122,697	312,303	28%
LIBRARY - CAPITAL	435,000	0	303,760	131,240	70%
COOL SPRINGS HOUSE - CAPITAL	0	0	0	0	0%
RAVENSWOOD HOUSE - CAPITAL	45,000	0	0	45,000	0%
Total Expenditures	1,140,000	21,317	507,229	632,771	44%

FUND 315: FUEL FUND

INTEREST EARNINGS	3,000	196	1,434	1,566	48%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	292,900	23,094	170,628	122,272	58%
WS OPER TRANSFER	36,000	2,636	19,886	16,114	55%
Total Revenues	331,900	25,925	191,947	139,953	58%

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UNLEADED FUEL	265,000	34,069	168,090	96,910
DIESEL FUEL	110,000	23,110	82,365	27,635
Total Expenditures	375,000	57,179	250,455	124,545

FUND 412: WATER AND SEWER FUND

FEDERAL/STATE/LOCAL SOURCES	0	0	2,503,750	-2,503,750	0%
SALE OF EQUIPMENT	15,000	0	-272	15,272	-2%
WATER SALES-COMM IN CITY	2,445,810	117,784	1,532,087	913,723	63%
WATER SALES-COMM OUT CITY	450	125	797	-347	177%
WATER SALES-RESID IN CITY	6,054,560	281,809	4,400,810	1,653,750	73%
WATER SALES-RESID OUT CITY	3,445	217	1,713	1,732	50%
WATER SALES-INST IN CITY	537,930	24,124	370,327	167,603	69%
WATER SALES-INST OUT CITY	305	18	119	186	39%
WATER PURCHASE SURCHARGE	1,809,530	85,633	1,233,139	576,391	68%
CROSS CONNECTION DOMESTIC CHARGE	265,045	136,153	136,218	128,828	51%
CROSS CONNECTION FIRE CHARGE	34,770	17,955	17,955	16,815	52%
INSTALLATION CHARGE	23,500	1,840	16,375	7,125	70%
WATER SALES - TAP FEES	285,000	27,000	223,000	62,000	78%
MISCELLANEOUS REVENUE	2,500	-364	-2,295	4,795	-92%
SEWER CHGS-COMM IN CITY	1,788,410	138,237	967,562	820,848	54%
SEWER CHGS-COMM OUT CITY	16,950	1,211	8,479	8,471	50%
SEWER CHGS-RES IN CITY	4,840,085	424,389	2,981,778	1,858,307	62%
SEWER CHGS-RES OUT CITY	14,305	710	4,987	9,318	35%
SEWER CHGS-INST IN CITY	332,135	17,052	119,193	212,942	36%
SEWER CHGS-INST OUT CITY	3,005	4,270	29,887	-26,882	995%
SEWER CHGS-METRO TREATMENT SURCHG	984,225	83,504	580,482	403,743	59%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	120	855	1,895	31%
FORFEITED DISCOUNT AND PENALTIES	85,000	10,363	103,539	-18,539	122%
SEWER CHARGES - SEWER TAP FEES	325,000	40,000	411,087	-86,087	126%
GRINDER PUMP FEES	9,500	0	36,100	-26,600	380%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	58,333	41,667	58%
INTEREST EARNINGS - ENTERPRISE	75,000	6,243	36,679	38,321	49%
INSURANCE RECOVERY	0	0	127,428	-127,428	0%
Total Revenues	20,054,210	1,426,727	15,900,113	4,154,097	79%
SALARIES	1,494,945	104,240	771,233	723,712	52%
SALARIES - OVERTIME	111,695	12,612	76,113	35,582	68%
LONGEVITY PAY	14,720	0	14,910	-190	101%
COMMUNICATION ALLOWANCE	5,520	460	3,220	2,300	58%
SALARIES BILLED TO OTHERS	-10,000	0	-327	-9,673	3%
FICA (EMPLOYERS SHARE)	124,860	8,663	64,521	60,339	52%
HEALTH INSURANCE	294,895	21,520	157,707	137,188	53%
DENTAL REIMBURSEMENT	7,750	0	3,471	4,279	45%
LIFE INSURANCE	6,430	455	3,246	3,184	50%
RETIREMENT - HEALTH/LIFE	110,220	8,794	61,555	48,665	56%
RETIREMENT - TCRS (LEGACY)	178,555	13,492	98,804	79,751	55%
RETIREMENT - TCRS (HYBRID BASE)	2,770	107	813	1,957	29%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,770	0	0	2,770	0%
EMPLOYER MATCH - 401K PLAN	36,485	2,735	20,277	16,208	56%
EMPLOYER HYBRID DC 401	6,920	221	1,673	5,247	24%
SICK LEAVE BUY-BACKS	1,835	0	3,072	-1,237	167%
ATTENDANCE BONUS PAY	1,500	0	1,500	0	100%

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ANNUAL LEAVE BUY-BACKS	8,640	0	0	8,640	0%
WORKER'S COMPENSATION	32,345	2,695	18,868	13,477	58%
CLOTHING & UNIFORMS	23,250	819	9,439	13,811	41%
RENTAL - POSTAGE METER AND PO BOX	56,000	4,881	28,746	27,254	51%
PRINTING PUBLICATIONS AND REPORTS	25,375	1,805	11,118	14,257	44%
ELECTRIC	410,000	28,943	219,134	190,866	53%
WATER	1,500	57	648	852	43%
WATER PURCHASED FOR RESALE	7,765,065	656,578	4,557,429	3,207,636	59%
METRO SEWER TREATMENT	3,195,500	307,875	1,732,995	1,462,505	54%
BACKFLOW PREVENTION TESTING	215,000	0	109,383	105,617	51%
COMMUNICATIONS	9,200	808	6,246	2,954	68%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCTING & AUDITING SRVCS	24,750	0	4,221	20,529	17%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
LABORATORY SERVICES	20,000	619	5,361	14,639	27%
CAPACITY MGT. PROGRAM (CMOM)	325,000	6,356	63,937	261,063	20%
OTHER PROFESSIONAL SERVICES	336,000	4,620	118,164	217,836	35%
R/M - OFC MACH & EQUIP	6,880	203	33,256	-26,376	483%
R/M - MOTOR VEHICLES	24,900	3,564	6,253	18,647	25%
R/M - MACHINERY AND EQUIPMENT	130,000	16,332	50,856	79,144	39%
TIRES TUBES ETC	6,500	1,662	1,684	4,816	26%
R/M - GROUNDS	15,500	0	8,325	7,175	54%
R/M - BUILDINGS	1,500	0	0	1,500	0%
R/M - SEWER LINES	45,750	41	30,146	15,604	66%
R/M - METER REPAIR	10,000	0	552	9,448	6%
R/M - METRO PUMP STATION	51,750	0	0	51,750	0%
R/M - GRINDER PUMPS	253,500	8,023	135,648	117,852	54%
R/M - WATER LINES	192,500	5,083	76,358	116,142	40%
R/M - WATER TANK	110,000	0	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	484	90,993	-15,993	121%
MBRSHIPS & REGISTRATIONS	25,000	1,950	10,597	14,403	42%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	264	1,128	5,372	17%
OFFICE SUPPLIES/MATERIALS	2,600	39	782	1,818	30%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	0	3,881	36,119	10%
OTHER OPERATING SUPPLIES	50,750	3,179	26,072	24,678	51%
SUNDRY	0	338	338	-338	0%
FUEL	36,000	2,636	19,886	16,114	55%
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	5,000	91,583	-29,583	148%
RENTAL - MACHINERY AND EQUIPMENT	5,000	4,259	7,270	-2,270	145%
SERVICE CENTER RENT	125,000	10,417	72,916	52,084	58%
GIS SERVICE FEE	100,000	8,333	58,333	41,667	58%
STATE ENVIRONMENTAL FEE	20,000	4,840	18,827	1,173	94%
PROVISION FOR DEPRECIATION	3,127,200	230,613	1,614,291	1,512,909	52%
BANK SERVICE FEE	2,500	0	1,049	1,451	42%
BAD DEBT EXPENSE	2,000	594	685	1,315	34%
CAPITALIZED INTEREST	10,000	0	0	10,000	0%
INTEREST - 2010 WATER AND SEWER	55,350	0	27,675	27,675	50%

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INT - 2012 WATER & SEWER BOND	88,890	0	58,614	30,276 66%
INTEREST - 2013 WATER AND SEWER	70,350	0	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	0	34,043	-34,043 0%
BOND SALE EXPENSE	0	0	53,088	-53,088 0%
Total Expenditures	19,931,890	1,497,209	10,913,423	9,018,467 55%

FUND 434: MUNICIPAL CENTER FUND

RENT - WILLIAMSON MEDICAL CENTER	25,000	2,251	13,747	11,253 55%
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	955	6,664	5,336 56%
Total Revenues	747,900	3,206	731,312	16,588 98%
ELECTRIC	110,000	8,195	54,015	55,985 49%
WATER	17,000	640	6,953	10,047 41%
SEWER	6,000	348	2,434	3,566 41%
NATURAL/PROPANE GAS	20,000	4,038	15,048	4,952 75%
COMMUNICATIONS	10,000	705	5,830	4,170 58%
ACCTING & AUDITING SRVCS	3,940	0	672	3,268 17%
OTHER PROFESSIONAL SERVICES	20,000	1,832	11,265	8,735 56%
R/M - OFC MACH & EQUIP	25,000	807	19,809	5,191 79%
R/M - MACHINERY AND EQUIPMENT	0	1,439	2,713	-2,713 0%
R/M - GROUNDS	30,000	1,819	15,053	14,947 50%
R/M - BUILDINGS	140,000	6,551	61,877	78,123 44%
R/M - TRASH REMOVAL	5,000	288	1,913	3,087 38%
R/M - PAINTING	5,000	1,335	2,155	2,845 43%
R/M - PLUMBING & HVAC	33,000	9,282	41,130	-8,130 125%
OFFICE SUPPLIES/MATERIALS	0	0	18	-18 0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	0	1,181	5,819 17%
OTHER OPERATING SUPPLIES	2,000	0	2,047	-47 102%
SUNDRY	1,000	27	27	973 3%
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	166,250	108,750 60%
Total Expenditures	725,640	61,057	422,352	303,288 58%

DEPT 91100: ECD

TECB REIMBURSEMENT - GRANT	369,000	0	44,000	325,000 12%
TECB OPERATIONAL FUNDING	864,125	0	432,063	432,062 50%
TECB DISTRIBUTION OF EXCESS REVENUE	0	0	236,802	-236,802 0%
INTEREST EARNINGS	3,000	709	5,100	-2,100 170%
MISCELLANEOUS REVENUE	65,225	0	0	65,225 0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0 100%
Total Revenues	1,786,050	709	1,202,665	583,385 67%
SALARIES	680,435	43,332	370,697	309,738 54%
SALARIES - PART TIME	3,000	0	4,396	-1,396 147%
SALARIES - OVERTIME	52,870	5,893	29,255	23,615 55%
LONGEVITY PAY	5,220	0	4,060	1,160 78%
LEAD PAY SUPPLEMENT	6,240	480	3,429	2,811 55%

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F T O SUPPLEMENTAL PAY	1,500	0	1,620	-120	108%
SHIFT DIFFERENTIAL	11,100	854	5,914	5,186	53%
FICA (EMPLOYERS SHARE)	58,415	3,736	31,476	26,939	54%
HEALTH INSURANCE	140,425	9,354	72,997	67,428	52%
DENTAL REIMBURSEMENT	2,000	250	622	1,379	31%
LIFE INSURANCE	3,065	224	1,673	1,392	55%
RETIREMENT - HEALTH/LIFE	50,250	4,188	29,310	20,940	58%
RETIREMENT - TCRS (LEGACY)	68,915	4,020	32,105	36,810	47%
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	188	1,215	815	60%
EMPLOYER MATCH - 401K PLAN	11,505	668	5,548	5,957	48%
EMPLOYER HYBRID DC 401	9,230	853	5,521	3,709	60%
SICK LEAVE BUY-BACKS	2,160	0	1,581	579	73%
ATTENDANCE BONUS PAY	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,080	0	0	1,080	0%
WORKER'S COMPENSATION	2,885	240	1,683	1,202	58%
CLOTHING & UNIFORMS	5,500	0	5,176	324	94%
PERIODICAL SUBSCRIPTIONS	3,400	0	198	3,202	6%
COMMUNICATIONS	83,000	6,390	38,343	44,657	46%
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	0	3,683	-883	132%
R/M - MACHINERY AND EQUIPMENT	188,035	0	124,022	64,013	66%
MBRSHIPS & REGISTRATIONS	6,000	1,496	3,460	2,540	58%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	2,852	2,148	57%
OFFICE SUPPLIES/MATERIALS	2,000	49	2,742	-742	137%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	102	145	-145	0%
OTHER OPERATING SUPPLIES	0	600	2,594	-2,594	0%
SUNDRY	2,000	62	1,330	670	67%
COMMUNICATIONS EQUIPMENT - NON CAPITAL	0	0	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	93,345	18,935	83%
LOSS ON DISPOSAL OF PROPERTY	114,255	0	0	114,255	0%
RENTAL - BUILDING AND FACILITIES MUNICIPAL CENTER	15,900	2,650	18,550	-2,650	117%
Total Expenditures	1,781,960	98,963	918,060	863,900	52%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	550,473	-550,473	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	105,525	8,794	61,555	43,970	58%
RETIREE BNFT TRNSFR FROM ECD	50,250	4,188	29,310	20,940	58%
OPERATING TRANSFER FROM GENERAL FUND	979,885	81,657	571,600	408,285	58%
STOP LOSS REIMBURSEMENT	25,000	10,701	29,343	-4,343	117%
BCBS PRESCRIPTION REBATE	0	0	2,713	-2,713	0%
Total Revenues	1,160,660	105,340	1,244,994	-84,334	107%
RETIREMENT - HEALTH/LIFE	0	9,309	46,467	-46,467	0%
MEDICAL CLAIMS - MEDICAL	550,000	22,137	169,533	380,467	31%
Total Expenditures	550,000	31,446	216,001	333,999	39%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2022

			Comparative %	58%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 615: DHT FUND					
INTEREST EARNINGS	0	1,361	9,068	-9,068	0%
DONATIONS - LIBRARY	0	54	494	-494	0%
PUBLIC SAFETY DONATIONS	0	300	1,100	-1,100	0%
HISTORIC SITES DONATIONS	0	800	13,376	-13,376	0%
CONCERT SERIES DONATIONS	0	11,000	40,500	-40,500	0%
PARKS TRUST FUND	0	0	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%
Total Revenues	0	13,515	295,263	-295,263	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	7,497	-7,497	0%
DONATION EXPENDITURE - HISTORIC SITE	0	0	722	-722	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	2,649	-2,649	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	12,526	-12,526	0%
Total Expenditures	0	0	23,394	-23,394	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

February 17, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-2

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 – January 2022

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2022. A net loss of (\$70,483) was posted for the month of January 2022 as compared to prior year loss of (\$47,324).

For the first seven months of the 2021-2022 fiscal year, the percentage of “unaccounted for” water stands at 21.80%, as compared to 26.09% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 173.21%, with a prior year comparison of 162.72%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Jan-22	Jan-21	% Change	Jan-22	Jan-21	% Change
Residential	\$ 282,026	\$ 290,199	-2.82%	\$ 4,402,523	\$ 4,444,849	-0.95%
Commercial	\$ 117,909	\$ 107,052	10.14%	\$ 1,532,884	\$ 1,513,122	1.31%
Institutional	\$ 24,142	\$ 16,911	42.76%	\$ 370,447	\$ 336,912	9.95%
Water Purchase Surcharge	\$ 85,633	\$ 80,380	6.54%	\$ 1,233,139	\$ 1,231,430	0.14%
Total Water Sales	\$ 509,711	\$ 494,541	3.07%	\$ 7,538,993	\$ 7,526,313	0.17%
Purchased Water Cost	\$ 656,578	\$ 645,903	1.65%	\$ 4,557,429	\$ 4,594,247	-0.80%
Net Water Sales	\$ (146,867)	\$ (151,362)	-2.97%	\$ 2,981,564	\$ 2,932,067	1.69%
Total Gallons Billed (1,000s)	68,679	67,669	1.49%	1,034,395	1,039,298	-0.47%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	1,674,016	1,698,841	-1.46%
Total gallons thru meters (1000s)	112,442	120,994	-7.07%	1,331,281	1,414,109	-5.86%
Water Adjustments	454	454	0.00%	6,641	5,834	13.84%
Gallons Unaccounted For	43,310	52,871	-18.08%	290,244	368,977	-21.34%
% Unaccounted For	38.52%	43.70%	-11.85%	21.80%	26.09%	-16.44%
Revenue per 1000 Gallons Billed	\$ 7.42	\$ 7.31	1.55%	\$ 7.29	\$ 7.24	0.64%
Cost per 1000 Gallons Billed	\$ 9.56	\$ 9.54	0.16%	\$ 4.41	\$ 4.42	-0.33%
Net Profit/1000 Gallons Billed	\$ (2.14)	\$ (2.24)	-4.40%	\$ 2.88	\$ 2.82	2.17%
SEWER CHARGES:						
Residential	\$ 425,099	\$ 399,901	6.30%	\$ 2,986,765	\$ 2,802,727	6.57%
Commercial	\$ 139,448	\$ 157,369	-11.39%	\$ 976,041	\$ 1,094,762	-10.84%
Institutional	\$ 21,322	\$ 27,914	-23.62%	\$ 149,080	\$ 194,885	-23.50%
Metro Sewer Surcharge	\$ 83,504	\$ 82,070	1.75%	\$ 580,482	\$ 572,941	1.32%
Total Sewer Charges	\$ 669,373	\$ 667,253	0.32%	\$ 4,692,368	\$ 4,665,315	0.58%
Treatment Cost	\$ 307,875	\$ 271,880	13.24%	\$ 1,732,995	\$ 1,621,023	6.91%
Net Sewer Charges	\$ 361,498	\$ 395,373	-8.57%	\$ 2,959,374	\$ 3,044,292	-2.79%
Total Gallons Billed (1,000s)*	78,032	78,992	-1.22%	549,515	556,246	-1.21%
Total Gallons Treated (1,000s)	168,026	151,156	11.16%	951,811	905,123	5.16%
% of Gallons Treated to Gallons Billed*	215.33%	191.36%	12.53%	173.21%	162.72%	6.45%
Revenue per 1000 Gallons Billed	\$ 8.58	\$ 8.45	1.55%	\$ 8.54	\$ 8.39	1.81%
Cost per 1000 Gallons Billed	\$ 3.95	\$ 3.44	14.63%	\$ 3.15	\$ 2.91	8.22%
Net Profit/1000 Gallons Billed	\$ 4.63	\$ 5.01	-7.44%	\$ 5.39	\$ 5.47	-1.60%
Total Water and Sewer Charges	\$ 1,179,084	\$ 1,161,795	1.49%	\$ 12,231,361	\$ 12,191,628	0.33%
Total Direct Costs	\$ 964,453	\$ 917,783	5.09%	\$ 6,290,424	\$ 6,215,270	1.21%
Net Profit	\$ 214,631	\$ 244,012	-12.04%	\$ 5,940,938	\$ 5,976,358	-0.59%
Water Tap Fees	\$ 27,000	\$ 40,000	-32.50%	\$ 223,000	\$ 298,025	-25.17%
Sewer Tap Fees	\$ 40,000	\$ 45,000	-11.11%	\$ 411,087	\$ 364,000	12.94%
Other Operating Revenues	\$ 180,643	\$ 181,330	-0.38%	\$ 534,690	\$ 359,018	48.93%
Less Other Operating Expenses	\$ 282,756	\$ 307,665	-8.10%	\$ 2,747,436	\$ 2,584,999	6.28%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,750,000	\$ 1,750,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (70,483)	\$ (47,324)	48.94%	\$ 2,612,279	\$ 2,662,403	-1.88%

* 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>	<u>Jan-22</u>
WATER SALES:							
Residential	\$ 917,018	\$ 930,395	\$ 772,486	\$ 669,018	\$ 537,811	\$ 293,771	\$ 282,026
Commercial	\$ 271,574	\$ 286,165	\$ 267,355	\$ 252,419	\$ 218,769	\$ 118,694	\$ 117,909
Institutional	\$ 79,267	\$ 72,988	\$ 63,747	\$ 53,040	\$ 45,683	\$ 31,579	\$ 24,142
Water Purchase Surcharge	<u>\$ 246,560</u>	<u>\$ 250,560</u>	<u>\$ 215,394</u>	<u>\$ 190,526</u>	<u>\$ 157,553</u>	<u>\$ 86,913</u>	<u>\$ 85,633</u>
Total Water Sales	\$ 1,514,419	\$ 1,540,108	\$ 1,318,981	\$ 1,165,003	\$ 959,815	\$ 530,956	\$ 509,711
Purchased Water Cost	<u>\$ 645,903</u>	<u>\$ 671,336</u>	<u>\$ 645,903</u>	<u>\$ 645,903</u>	<u>\$ 645,903</u>	<u>\$ 645,903</u>	<u>\$ 656,578</u>
Net Water Sales	\$ 868,516	\$ 868,771	\$ 673,078	\$ 519,100	\$ 313,913	\$ (114,947)	\$ (146,867)
Total Gallons Billed	207,190,700	210,821,300	180,927,900	159,759,000	133,552,600	73,465,100	68,678,800
Total Gallons Purchased	237,819,724	247,097,196	237,819,724	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	112,442,424
Water Adjustments	1,548,750	1,623,750	1,515,000	502,500	476,250	521,250	453,750
Revenue per 1000 Gallons Billed	\$ 7.31	\$ 7.31	\$ 7.29	\$ 7.29	\$ 7.19	\$ 7.23	\$ 7.42
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.18	\$ 3.57	\$ 4.04	\$ 4.84	\$ 8.79	\$ 9.56
Net Profit/1000 Gallons Billed	\$ 4.19	\$ 4.12	\$ 3.72	\$ 3.25	\$ 2.35	\$ (1.56)	\$ (2.14)
SEWER CHARGES:							
Residential - Inside	\$ 426,169	\$ 427,279	\$ 426,956	\$ 425,902	\$ 426,364	\$ 424,720	\$ 424,389
Residential - Outside	\$ 713	\$ 713	\$ 681	\$ 719	\$ 727	\$ 723	\$ 710
Commercial - Inside	\$ 138,414	\$ 138,396	\$ 137,850	\$ 138,212	\$ 138,203	\$ 138,249	\$ 138,237
Commercial - Outside	\$ 1,211	\$ 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	\$ 17,052
Institutional - Outside	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270
Metro Surcharge	<u>\$ 81,629</u>	<u>\$ 81,794</u>	<u>\$ 81,883</u>	<u>\$ 83,981</u>	<u>\$ 84,019</u>	<u>\$ 83,673</u>	<u>\$ 83,504</u>
Total Sewer Charges	\$ 669,482	\$ 670,738	\$ 669,927	\$ 671,369	\$ 671,582	\$ 669,897	\$ 669,373
Treatment Cost	<u>\$ 214,755</u>	<u>\$ 209,325</u>	<u>\$ 254,331</u>	<u>\$ 279,347</u>	<u>\$ 240,501</u>	<u>\$ 226,861</u>	<u>\$ 307,875</u>
Net Sewer Charges	\$ 454,727	\$ 461,413	\$ 415,596	\$ 392,022	\$ 431,082	\$ 443,036	\$ 361,498
Total Gallons Billed	78,669,100	78,767,700	78,764,800	78,581,300	78,514,300	78,185,800	78,031,900
Total Gallons Treated	118,899,860	115,877,730	140,807,310	153,680,540	131,067,680	123,451,760	168,025,930
Revenue per 1000 Gallons Billed	\$ 8.51	\$ 8.52	\$ 8.51	\$ 8.54	\$ 8.55	\$ 8.57	\$ 8.58
Cost per 1000 Gallons Billed	\$ 2.73	\$ 2.66	\$ 3.23	\$ 3.55	\$ 3.06	\$ 2.90	\$ 3.95
Net Profit/1000 Gallons Billed	\$ 5.78	\$ 5.86	\$ 5.28	\$ 4.99	\$ 5.49	\$ 5.67	\$ 4.63
Total Water and Sewer Charges	\$ 2,183,901	\$ 2,210,846	\$ 1,988,908	\$ 1,836,371	\$ 1,631,398	\$ 1,200,854	\$ 1,179,084
Total Direct Costs	<u>\$ 860,658</u>	<u>\$ 880,661</u>	<u>\$ 900,234</u>	<u>\$ 925,250</u>	<u>\$ 886,404</u>	<u>\$ 872,764</u>	<u>\$ 964,453</u>
Net Profit	\$ 1,323,243	\$ 1,330,185	\$ 1,088,674	\$ 911,122	\$ 744,994	\$ 328,090	\$ 214,631
Water Tap Fees	\$ 73,000	\$ 15,000	\$ 34,000	\$ 37,000	\$ 10,000	\$ 27,000	\$ 27,000
Sewer Tap Fees	\$ 81,000	\$ 36,650	\$ 35,000	\$ 45,000	\$ 143,437	\$ 30,000	\$ 40,000
Other Operating Revenues	\$ 61,608	\$ 30,145	\$ 35,954	\$ 31,575	\$ 29,977	\$ 164,787	\$ 180,643
Less Other Operating Expenses	\$ 184,163	\$ 633,212	\$ 516,979	\$ 437,275	\$ 352,681	\$ 340,369	\$ 282,756
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 1,104,688	\$ 528,767	\$ 426,648	\$ 337,422	\$ 325,728	\$ (40,492)	\$ (70,483)
Cumulative Net Operating Income	\$ 1,104,688	\$ 1,633,456	\$ 2,060,104	\$ 2,397,526	\$ 2,723,253	\$ 2,682,761	\$ 2,612,279