

Karen Harper
DIRECTOR



BRENTWOOD FINANCE

March 18, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-3

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of February 2022, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight 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 \$2,246,472 versus \$2,297,235 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	3,481,134	93.37%	1,680,897
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	20,855,304	42.28%	6,197,032
MAR	1,130,629	7.23%	1,219,078	7.82%	1,373,084	12.63%	1,410,365	2.72%	37,281	2,257,186	60.04%	846,821
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	23,112,490	43.84%	7,043,853
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	24,987,214	39.26%	7,043,853
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	27,306,095	34.76%	7,043,853
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	30,437,585	30.11%	7,043,853
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	30,437,585	30.11%	7,043,853
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%	80,874	10.92%
FY YTD	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	10.92%
AUG	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	86,469	29.46%
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%	77,644	22.90%
FY YTD	353,222	8.37%	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	19.76%
JAN	50,567	4.52%	49,620	-1.87%	53,528	7.88%	59,708	11.55%	61,930	3.72%
FY YTD	403,789	7.87%	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	17.65%
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%	586,404	15.80%
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%	656,540	13.88%
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%	735,776	12.20%
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%	819,739	10.81%
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%	902,970	9.72%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	902,970	9.72%
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		0.0%
		% 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%	135,483	75.42%	
FY YTD	578,638	29.92%	592,812	2.45%	620,187	4.62%	676,402	9.06%	825,587	22.06%	1,151,001	39.42%	
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%	1,239,396	35.60%	
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%	1,348,026	31.82%	
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%	1,462,727	28.61%	
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%	1,565,401	26.24%	
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%	1,671,318	24.18%	
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%	1,671,318	24.18%	
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%	40,961	-61.81%
FY YTD	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,381	-61.57%
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%	236,698	14.34%
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%	322,906	37.48%
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%	424,336	43.33%
DEC	17,816	-51.30%	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	-67.46%
FY YTD	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,338	26.71%
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%	637,649	28.64%
FEB	85,651	90.53%	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,438	5.30%
FY YTD	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,087	25.90%
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%	844,593	20.81%
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%	1,259,610	13.06%
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%	2,180,923	7.15%
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%	2,446,130	6.32%
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	0.0% % 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%	92,634	146.40%
FY YTD	1,047,597	2.47%	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	909,585	148.19%
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%	963,879	129.07%
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%	1,030,928	111.33%
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%	1,111,923	95.47%
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%	1,226,565	79.46%
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%	1,281,003	73.60%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,281,003	73.60%
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%	35,494	2.58%
FY YTD	274,591	-9.94%	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	-12.26%
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%	281,743	-10.87%
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%	335,509	-9.29%
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%	371,327	-8.47%
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%	407,085	-7.78%
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%	459,090	-6.96%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	459,090	-6.96%
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%	64,689	32.74%
FY YTD	648,183	30.81%	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	13.28%
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%	544,102	12.16%
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%	605,720	10.79%
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%	664,387	9.74%
JUN	92,972	18.64%	42,081	-54.74%	41,248	-1.98% *	45,239	9.68%	45,239	0.00%
FY YTD	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	709,626	9.07%
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%	4,708	-16.19%
FY YTD	167,536	71.65%	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	8.76%
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%	60,135	7.65%
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%	68,154	6.69%
MAY	23,761	4.19%	13,397	-43.62%	8,478	-36.72%	8,584	1.26%	8,584	0.00%
FY YTD	233,618	49.78%	172,700	-26.08%	128,751	-25.45%	72,467	-43.72%	76,738	5.89%
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%	83,461	5.39%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	83,461	5.39%
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%	10,702	38.94%
FY YTD	335,447	121.76%	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	43.30%
MAR	63,093	86.91%	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	8,395	0.00%
FY YTD	398,540	115.40%	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	87,541	37.59%
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%	99,289	31.73%
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%	111,575	27.28%
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%	123,557	24.00%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	123,557	24.00%
BUDGET	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	80.00%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2022

			Comparative %	67%	
	<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	400	13,183	11,817	53%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	18,540,000	3,481,134	20,855,304	-2,315,304	112%
WHOLESALE BEER TAX	675,000	61,930	533,285	141,715	79%
WHOLESALE LIQUOR TAX	975,000	135,483	1,151,001	-176,001	118%
BUSINESS TAXES	1,900,000	69,438	707,087	1,192,913	37%
HOTEL/MOTEL TAX	1,000,000	92,634	909,585	90,415	91%
CATV FRANCHISE FEE	475,000	35,494	245,841	229,159	52%
TOTAL TAXES	36,295,000	3,876,513	37,199,261	-904,261	102%
MECHANICAL PERMITS	40,000	2,995	30,099	9,902	75%
BUILDING PERMITS	625,000	64,689	503,291	121,709	81%
PLUMBING PERMITS	45,000	2,333	22,270	22,730	49%
EXCAVATION PERMITS	30,000	3,050	27,226	2,774	91%
FOOD TRUCK PERMIT	2,000	400	2,000	0	100%
ZONING BOARD APPLICATION FEE	3,500	250	7,005	-3,505	200%
BLAST/BURN PERMITS	300	25	125	175	42%
HOME OCCUPATION FEE	3,500	0	1,320	2,180	38%
HOME OCCUPATION RENEWAL FEE	3,500	400	2,695	805	77%
BEER LICENSES	2,000	250	1,250	750	63%
BEER PRIVILEGE TAX	7,500	784	7,943	-443	106%
EXCAVATION PERMIT	0	26,100	39,251	-39,251	0%
OTHER PERMITS	2,000	240	1,280	720	64%
SUBDIVISION LOT FEE	12,500	800	5,240	7,260	42%
SITE PLANS FEE	35,000	9,300	41,640	-6,640	119%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	10,202	-2,702	136%
TOTAL LICENSE AND PERMITS	819,300	111,615	702,836	116,464	86%
TEMA REIMBURSEMENT	0	0	69,916	-69,916	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	500,000	0	235,548	264,452	47%
STATE SALES TAX	3,800,000	500,161	2,994,087	805,913	79%
STATE BEER TAX	20,000	0	11,010	8,990	55%
STATE LIQUOR BY THE DRINK TAX	225,000	31,543	195,758	29,242	87%
STATE STREETS & TRANSPORTATION	85,000	6,932	49,180	35,820	58%
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	1,565	10,943	4,057	73%
SPORTS BETTING TAX	25,000	12,473	29,595	-4,595	118%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	211	1,488	2,512	37%
TOTAL INTERGOVERNMENTAL	4,970,950	552,884	3,669,475	1,301,475	74%
DUPLICATING SERVICES	250	316	345	-95	138%
BUS TAX - CLERKS FEE	175,000	8,062	72,477	102,523	41%
MISC POLICE SERVICES	15,000	170	1,372	13,628	9%
TOTAL OTHER REVENUES	190,250	8,548	74,195	116,055	39%
PARK RESERVATION AND EVENT FEE	120,000	0	68,530	51,470	57%
LIBRARY FINES & CHARGES	45,000	2,507	26,924	18,076	60%
LIBRARY FEE - NON RESIDENT	60,000	5,045	42,281	17,719	70%
LIBRARY - MEETING ROOM FEE	15,000	413	1,518	13,483	10%

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LIBRARY - PROGRAM FEES	15,000	200	2,940	12,060	20%
RENTAL FEE - COOL SPRINGS HOUSE	82,000	850	61,233	20,767	75%
COOL SPRINGS HOUSE CLEANING FEE	19,000	400	11,800	7,200	62%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	0	97,790	102,210	49%
RAVENSWOOD HOUSE CLEANING FEE	18,000	0	8,550	9,450	48%
INSPECTION FEES - ENGINEERING	20,000	714	5,732	14,268	29%
CELL TOWER RENTAL FEE	30,000	2,500	20,000	10,000	67%
TOTAL CHARGES FOR SERVICES	624,000	12,628	347,298	276,702	56%
MUNICIPAL COURT FINES AND COSTS	100,000	4,708	53,019	46,981	53%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,540	29,157	5,843	83%
TOTAL FINES AND FEES	135,000	7,248	82,176	52,824	61%
INTEREST EARNINGS	90,000	10,702	79,145	10,855	88%
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%
INSURANCE CLAIM REIMBURSEMENT	0	8,900	8,900	-8,900	0%
DONATIONS - LIBRARY	0	0	21	-21	0%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS REVENUE	20,000	3,106	23,444	-3,444	117%
BAD CHECK FEE	100	0	25	75	25%
INSURANCE RECOVERY	0	0	620	-620	0%
TOTAL USES OF MONEY AND PROPERTY	397,600	22,708	339,909	57,691	85%
Total Revenues	43,432,100	4,592,144	42,415,149	1,016,951	98%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	53,600	26,800	67%
FICA (EMPLOYERS SHARE)	6,150	462	3,695	2,455	60%
HEALTH INSURANCE	78,640	4,668	44,885	33,755	57%
LIFE INSURANCE	1,715	113	948	767	55%
COMMUNICATIONS	6,000	706	3,464	2,536	58%
RADIO & TV SRVCS	13,000	700	6,090	6,910	47%
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	226	380	3,620	9%
COMPUTER HARDWARE - N/C	2,000	0	24	1,976	1%
Total Expenditures	226,805	13,575	132,866	93,939	59%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	16,000	8,000	67%
OTHER PROFESSIONAL SERVICES	4,300	223	1,268	3,032	29%
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	2,223	31,457	12,843	71%

DEPT 41320: CITY MANAGER

SALARIES	349,720	26,902	218,131	131,589	62%
LONGEVITY PAY	1,160	0	1,160	0	100%

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COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
FICA (EMPLOYERS SHARE)	23,525	1,960	12,904	10,621	55%
HEALTH INSURANCE	22,470	1,896	15,073	7,397	67%
LIFE INSURANCE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	8,040	670	5,360	2,680	67%
RETIREMENT - TCRS (LEGACY)	42,110	3,228	26,315	15,795	62%
OTHER PROFESSIONAL SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	700	29	1,233	-533	176%
MBRSHIPS & REGISTRATIONS	11,500	250	4,613	6,887	40%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,350	0	774	5,576	12%
SUNDRY	3,000	0	307	2,693	10%
FUEL	2,500	179	1,542	958	62%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	477,255	35,275	288,699	188,556	60%

DEPT 41500: FINANCE

SALARIES	545,730	43,142	342,760	202,970	63%
SALARIES - PART TIME	4,000	487	1,644	2,356	41%
SALARIES - OVERTIME	9,000	1,438	12,056	-3,056	134%
LONGEVITY PAY	2,960	0	2,970	-10	100%
COMMUNICATION ALLOWANCE	1,200	100	800	400	67%
FICA (EMPLOYERS SHARE)	43,020	3,375	27,737	15,283	64%
HEALTH INSURANCE	87,065	7,460	59,330	27,735	68%
LIFE INSURANCE	1,900	163	1,306	594	69%
RETIREMENT - HEALTH/LIFE	31,155	2,596	20,768	10,387	67%
RETIREMENT - TCRS (LEGACY)	54,390	4,408	36,293	18,097	67%
RETIREMENT - TCRS (HYBRID BASE)	2,075	191	1,544	531	74%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,075	0	0	2,075	0%
EMPLOYER HYBRID DC 401	5,185	392	3,178	2,007	61%
RENTAL - POSTAGE METER AND PO BOX	17,000	655	5,027	11,973	30%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	358	4,642	7%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COMPUTER SERVICES	0	0	322	-322	0%
ACCOUNTING AND AUDITING SERVICES	44,600	0	7,607	36,993	17%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	75,016	75,016	1,984	97%
OTHER PROFESSIONAL SERVICES	15,000	0	0	15,000	0%
R/M - OFC MACH & EQUIP	71,220	230	46,962	24,258	66%
MBRSHIPS & REGISTRATIONS	7,700	1,720	6,499	1,201	84%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	59	5,941	1%
OFFICE SUPPLIES/MATERIALS	6,000	639	1,965	4,035	33%
OTHER OPERATING SUPPLIES	0	129	129	-129	0%
SUNDRY	2,000	92	480	1,520	24%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	998	998	1,002	50%
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	143,232	658,552	388,723	63%

DEPT 41510: CITY RECORDER

SALARIES	72,915	5,621	45,506	27,409	62%
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SALARIES - OVERTIME	6,055	0	0	6,055	0%
FICA (EMPLOYERS SHARE)	6,060	405	3,293	2,767	54%
HEALTH INSURANCE	11,235	926	7,451	3,784	66%
LIFE INSURANCE	245	20	163	82	67%
RETIREMENT - HEALTH/LIFE	4,020	335	2,680	1,340	67%
RETIREMENT - TCRS (LEGACY)	9,505	675	5,461	4,044	57%
ADVERTISING/LEGAL NOTICES	5,000	1,169	3,866	1,134	77%
OTHER PROFESSIONAL SERVICES	5,500	1,555	13,391	-7,891	243%
R/M - OFC MACH & EQUIP	40,720	177	36,403	4,317	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	16	255	1,245	17%
OTHER OPERATING SUPPLIES	0	74	74	-74	0%
SUNDRY	200	0	0	200	0%
Total Expenditures	166,405	10,972	118,542	47,863	71%

DEPT 41520: LEGAL

SALARIES	137,685	10,591	85,747	51,938	62%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYERS SHARE)	10,590	750	6,408	4,182	61%
HEALTH INSURANCE	11,235	926	7,450	3,785	66%
LIFE INSURANCE	245	20	163	82	67%
RETIREMENT - HEALTH/LIFE	4,020	335	2,680	1,340	67%
RETIREMENT - TCRS (LEGACY)	16,520	1,271	10,290	6,230	62%
PRINTING PUBLICATIONS AND REPORTS	22,000	0	8,263	13,737	38%
LEGAL SERVICES	50,000	3,296	24,868	25,132	50%
OTHER PROFESSIONAL SERVICES	0	0	15	-15	0%
R/M - OFC MACH & EQUIP	680	0	701	-21	103%
MBRSHIPS & REGISTRATIONS	4,500	525	2,801	1,699	62%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	262	1,418	3,582	28%
OFFICE SUPPLIES/MATERIALS	300	0	93	207	31%
SUNDRY	500	0	39	461	8%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	260	260	-260	0%
Total Expenditures	263,995	18,296	151,674	112,321	57%

DEPT 41640: TECHNOLOGY

SALARIES	632,885	47,663	445,877	187,008	70%
SALARIES - PART TIME	15,000	1,583	11,278	3,722	75%
SALARIES - OVERTIME	3,390	0	0	3,390	0%
LONGEVITY PAY	2,660	0	2,660	0	100%
COMMUNICATION ALLOWANCE	5,040	390	3,240	1,800	64%
FICA (EMPLOYERS SHARE)	50,490	3,612	34,640	15,850	69%
HEALTH INSURANCE	84,255	7,031	58,597	25,658	70%
LIFE INSURANCE	1,840	143	1,244	596	68%
RETIREMENT - HEALTH/LIFE	30,150	2,513	20,104	10,046	67%
RETIREMENT - TCRS (LEGACY)	56,930	3,463	37,450	19,480	66%
RETIREMENT - TCRS (HYBRID BASE)	3,295	408	2,262	1,033	69%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,295	0	0	3,295	0%
EMPLOYER HYBRID DC 401	8,235	839	4,653	3,582	57%
CLOTHING & UNIFORMS	1,700	0	1,378	322	81%

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PRINTING PUBLICATIONS AND REPORTS	0	0	29	-29	0%
COMMUNICATIONS	74,200	2,901	36,303	37,897	49%
COMPUTER SERVICES	0	3,078	8,689	-8,689	0%
OTHER PROFESSIONAL SERVICES	109,200	1,407	35,197	74,003	32%
R/M - OFC MACH & EQUIP	7,085	133	9,994	-2,909	141%
R/M - MOTOR VEHICLES	1,000	28	28	972	3%
R/M - MACHINERY AND EQUIPMENT	428,525	4,179	349,173	79,352	81%
TIRES TUBES ETC	0	0	621	-621	0%
MBRSHIPS & REGISTRATIONS	3,000	0	2,027	973	68%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	0	2,444	6,556	27%
OFFICE SUPPLIES/MATERIALS	2,000	101	3,056	-1,056	153%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,500	643	2,191	-691	146%
SUNDRY	1,000	2,114	2,706	-1,706	271%
FUEL	200	14	159	41	80%
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	400	2,250	2,750	45%
COMPUTER SOFTWARE-N/C	7,100	0	4,391	2,709	62%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	12,000	0	3,796	8,204	32%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	705,000	58,750	470,000	235,000	67%
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	141,394	1,556,471	756,704	67%

DEPT 41645: GIS

SALARIES	219,170	16,858	136,482	82,688	62%
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	320	160	67%
FICA (EMPLOYERS SHARE)	17,470	1,253	10,322	7,148	59%
HEALTH INSURANCE	33,700	2,799	22,429	11,271	67%
LIFE INSURANCE	735	61	490	245	67%
RETIREMENT - HEALTH/LIFE	12,060	1,005	8,040	4,020	67%
RETIREMENT - TCRS (LEGACY)	26,590	2,023	16,579	10,011	62%
CLOTHING & UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	166	414	576	42%
OTHER PROFESSIONAL SERVICES	13,000	0	12,240	760	94%
R/M - OFC MACH & EQUIP	700	1	748	-48	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	600	1,677	2,473	40%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	-30	4,030	-1%
OFFICE SUPPLIES/MATERIALS	4,000	0	1,050	2,950	26%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	13	187	6%
FUEL	200	0	145	55	72%
COMPUTER HARDWARE - N/C	1,000	1,050	1,320	-320	132%
COMPUTER SOFTWARE-N/C	3,500	0	0	3,500	0%

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MACHINERY AND EQUIPMENT - CAPITAL	8,500	0	0	8,500	0%
Total Expenditures	393,295	25,856	242,971	150,324	62%

DEPT 41650: HUMAN RESOURCES

SALARIES	259,460	13,815	120,411	139,049	46%
SALARIES - PART TIME	18,000	1,658	15,514	2,486	86%
SALARIES - OVERTIME	0	1,000	4,236	-4,236	0%
LONGEVITY PAY	2,040	0	0	2,040	0%
COMMUNICATION ALLOWANCE	720	30	270	450	38%
FICA (EMPLOYERS SHARE)	21,500	1,223	10,514	10,986	49%
HEALTH INSURANCE	33,700	1,863	18,216	15,484	54%
LIFE INSURANCE	735	41	333	402	45%
RETIREMENT - HEALTH/LIFE	12,060	1,005	8,040	4,020	67%
RETIREMENT - TCRS (LEGACY)	24,475	0	2,423	22,052	10%
RETIREMENT - TCRS (HYBRID BASE)	1,155	360	2,143	-988	186%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,155	0	0	1,155	0%
EMPLOYER HYBRID DC 401	2,880	741	4,410	-1,530	153%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	0	2,400	0%
ADVERTISING/LEGAL NOTICES	6,000	2,051	6,851	-851	114%
COMPUTER SERVICES	0	0	6	-6	0%
SUPPLEMENTAL INSURANCE	0	1	1	-1	0%
MEDICAL SERVICES	70,150	2,067	20,247	49,903	29%
OTHER PROFESSIONAL SERVICES	30,400	2,328	16,753	13,647	55%
R/M - OFC MACH & EQUIP	34,950	59	20,289	14,661	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	0	2,365	-2,365	0%
OFFICE SUPPLIES/MATERIALS	3,000	330	1,272	1,728	42%
SUNDRY	6,000	116	968	5,032	16%
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	28,687	286,147	285,743	50%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	167,780	13,172	104,102	63,678	62%
LONGEVITY PAY	200	0	200	0	100%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
SUPPLEMENT - TRANSPORTATION	1,800	0	277	1,523	15%
FICA (EMPLOYERS SHARE)	13,245	1,012	8,046	5,199	61%
HEALTH INSURANCE	22,470	1,878	15,001	7,469	67%
LIFE INSURANCE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	8,040	670	5,360	2,680	67%
RETIREMENT - TCRS (LEGACY)	20,370	1,564	12,408	7,962	61%
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	449	3,829	171	96%
COMMUNICATIONS	1,000	142	502	498	50%
COMPUTER SERVICES	0	530	1,359	-1,359	0%

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COVID-19	0	0	17	-17	0%
SPECIAL EVENTS	38,340	1,255	36,674	1,666	96%
OTHER PROFESSIONAL SERVICES	30,490	0	22,781	7,709	75%
R/M - OFC MACH & EQUIP	6,070	8	6,033	37	99%
MBRSHIPS & REGISTRATIONS	1,440	52	767	673	53%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	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	1,067	1,196	304	80%
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	21,958	232,354	124,571	65%

DEPT 41700: PLANNING

SALARIES	270,550	20,812	169,697	100,853	63%
LONGEVITY PAY	1,920	0	1,920	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,120	560	67%
FICA (EMPLOYERS SHARE)	20,985	1,600	13,585	7,400	65%
HEALTH INSURANCE	33,700	2,809	22,468	11,232	67%
LIFE INSURANCE	735	61	490	245	67%
RETIREMENT - HEALTH/LIFE	12,060	1,005	8,040	4,020	67%
RETIREMENT - TCRS (LEGACY)	26,025	1,984	16,290	9,735	63%
RETIREMENT - TCRS (HYBRID BASE)	1,115	104	871	244	78%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,115	0	0	1,115	0%
EMPLOYER HYBRID DC 401	2,785	214	1,793	992	64%
PRINTING PUBLICATIONS AND REPORTS	4,000	0	83	3,917	2%
ADVERTISING/LEGAL NOTICES	4,000	193	1,240	2,760	31%
COVID-19	0	0	14	-14	0%
PLANNING CONSULTING MAPPING SERVICES	3,000	7,915	7,915	-4,915	264%
RADIO & TV SRVCS	9,000	700	4,800	4,200	53%
TRAFFIC ENG SERVICES	10,000	0	4,095	5,905	41%
R/M - OFC MACH & EQUIP	35,625	605	33,311	2,314	94%
R/M - MACHINERY AND EQUIPMENT	12,375	0	477	11,898	4%
MBRSHIPS & REGISTRATIONS	20,600	725	4,052	16,548	20%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	0	979	3,521	22%
SUNDRY	3,000	0	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	38,866	293,764	201,006	59%

DEPT 41710: CODES

SALARIES	549,270	37,675	314,718	234,552	57%
SALARIES - PART TIME	39,790	4,200	27,342	12,448	69%
SALARIES - OVERTIME	1,330	0	546	784	41%
LONGEVITY PAY	3,680	0	2,640	1,040	72%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	2,880	240	1,680	1,200	58%
FICA (EMPLOYERS SHARE)	45,690	3,090	26,094	19,596	57%
HEALTH INSURANCE	89,870	6,567	52,894	36,976	59%
LIFE INSURANCE	1,960	163	1,122	838	57%
RETIREMENT - HEALTH/LIFE	32,160	2,680	21,440	10,720	67%
RETIREMENT - TCRS (LEGACY)	48,150	2,742	25,562	22,588	53%
RETIREMENT - TCRS (HYBRID BASE)	3,065	360	1,913	1,152	62%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,065	0	0	3,065	0%
EMPLOYER HYBRID DC 401	7,660	741	3,936	3,724	51%
WORKER'S COMPENSATION	12,590	1,049	8,393	4,197	67%
CLOTHING & UNIFORMS	4,000	313	1,832	2,168	46%
PRINTING PUBLICATIONS AND REPORTS	6,500	1,491	1,739	4,761	27%
ADVERTISING/LEGAL NOTICES	750	162	162	588	22%
COMMUNICATIONS	4,000	390	2,256	1,744	56%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	7,500	0	0	7,500	0%
R/M - OFC MACH & EQUIP	5,000	0	2,674	2,326	53%
R/M - MOTOR VEHICLES	6,500	2,412	3,988	2,512	61%
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	347	994	2,506	28%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	22	22	-22	0%
SUNDRY	4,500	145	860	3,640	19%
FUEL	6,000	458	3,895	2,105	65%
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	65,249	510,812	412,698	55%

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	6,957	41,201	33,799	55%
INSURANCE - LONG TERM DISABILITY	47,500	3,923	31,786	15,714	67%
EMPLOYER MATCH - 401K PLAN	380,530	28,516	242,031	138,499	64%
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	1,200	9,001	11,000	45%
UNEMPLOYMENT COMPENSATION	5,000	0	1,208	3,792	24%
WORKER'S COMPENSATION	15,725	1,310	10,483	5,242	67%
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	41,906	475,657	390,743	55%

DEPT 42100: POLICE

SALARIES	4,775,550	362,992	2,941,904	1,833,646	62%
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - OVERTIME	123,070	11,387	91,374	31,696	74%
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	22,920	13,080	64%
SUPPLEMENT - LEGAL PAY	5,000	385	3,132	1,868	63%
SUPPLEMENT - TRANSPORTATION	138,005	10,154	79,743	58,262	58%
F T O SUPPLEMENTAL PAY	14,400	0	5,764	8,636	40%
EMT SUPPLEMENTAL PAY	0	185	1,503	-1,503	0%
SHIFT DIFFERENTIAL	44,400	3,363	29,698	14,702	67%
FICA (EMPLOYERS SHARE)	400,575	28,244	238,198	162,377	59%
HEALTH INSURANCE	831,315	62,320	519,826	311,489	63%
LIFE INSURANCE	18,130	1,448	11,750	6,380	65%
RETIREMENT - HEALTH/LIFE	293,465	24,455	195,640	97,825	67%
RETIREMENT - TCRS (LEGACY)	691,710	48,135	414,198	277,512	60%
RETIREMENT - TCRS (HYBRID BASE)	17,645	1,658	13,376	4,269	76%
RETIREMENT - TCRS (HYBRID STABILIZATION)	12,380	0	0	12,380	0%
EMPLOYER HYBRID DC 401	30,955	2,574	20,743	10,213	67%
WORKER'S COMPENSATION	115,000	9,583	76,667	38,333	67%
CLOTHING & UNIFORMS	105,000	7,526	59,496	45,504	57%
RENTAL - POSTAGE METER AND PO BOX	2,500	71	194	2,306	8%
PRINTING PUBLICATIONS AND REPORTS	7,500	2,574	4,271	3,229	57%
PERIODICAL SUBSCRIPTIONS	16,100	0	4,160	11,940	26%
COMMUNICATIONS	71,240	2,244	27,043	44,197	38%
COMPUTER SERVICES	0	9,457	9,457	-9,457	0%
OTHER PROFESSIONAL SERVICES	115,350	3,009	66,435	48,915	58%
R/M - OFC MACH & EQUIP	31,245	1,075	43,122	-11,877	138%
R/M - MOTOR VEHICLES	80,000	13,168	64,007	15,993	80%
R/M - MACHINERY AND EQUIPMENT	248,830	326	202,387	46,443	81%
TIRES TUBES ETC	18,000	1,911	8,531	9,469	47%
MBRSHIPS & REGISTRATIONS	50,000	2,226	26,176	23,824	52%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	68,500	4,343	36,332	32,168	53%
OFFICE SUPPLIES/MATERIALS	5,000	1,774	3,837	1,163	77%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	188	6,714	8,286	45%
FIRE ARM SUPPLIES	81,000	4,429	38,439	42,561	47%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	3,439	3,439	1,561	69%
OTHER OPERATING SUPPLIES	65,000	10,744	38,823	26,177	60%
SUNDRY	0	1,439	3,981	-3,981	0%
FUEL	115,000	8,196	73,630	41,370	64%
VEHICLE ACCESSORIES	21,800	2,506	8,967	12,833	41%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	158	12,950	-5,450	173%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,500	0	1,993	2,507	44%
COMPUTER HARDWARE - N/C	6,000	4,289	4,289	1,711	71%
COMPUTER SOFTWARE-N/C	0	0	630	-630	0%
INS - LIABILITY	70,000	0	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	400,000	200,000	67%
MACHINERY AND EQUIPMENT - CAPITAL	22,100	0	984	21,116	4%
CAPITAL - MISCELLANEOUS TECHNOLOGY	12,000	4,974	10,019	1,981	83%
Total Expenditures	9,480,885	709,849	5,983,641	3,497,244	63%

DEPT 42105: POLICE HEADQUARTERS

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ELECTRIC	120,000	10,303	92,093	27,907	77%
WATER	17,000	110	17,910	-910	105%
SEWER	7,000	72	579	6,421	8%
NATURAL/PROPANE GAS	20,000	7,593	18,202	1,798	91%
COMMUNICATIONS	10,000	0	82	9,918	1%
OTHER PROFESSIONAL SERVICES	20,000	0	1,087	18,913	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	205	8,295	2%
R/M - MACHINERY AND EQUIPMENT	57,000	0	5,853	51,148	10%
R/M - GROUNDS	20,000	10,828	25,798	-5,798	129%
R/M - BUILDINGS	100,700	4,489	43,640	57,060	43%
R/M - TRASH REMOVAL	5,000	1,239	3,786	1,214	76%
R/M - PLUMBING & HVAC	13,380	0	4,849	8,531	36%
HOUSEHOLD/JANITORIAL SUPPLIES	6,300	2,201	10,285	-3,985	163%
OTHER OPERATING SUPPLIES	2,000	0	2,405	-405	120%
SUNDRY	0	300	300	-300	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	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	37,137	254,941	184,359	58%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,621,145	358,997	2,802,237	1,818,908	61%
SALARIES - PART TIME	15,600	1,521	9,641	5,959	62%
SALARIES - OTHER	225,000	20,370	199,969	25,031	89%
SALARIES - OVERTIME	25,000	1,540	19,205	5,795	77%
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	3,170	2,110	60%
F T O SUPPLEMENTAL PAY	2,500	360	1,534	966	61%
EMT SUPPLEMENTAL PAY	206,975	14,792	118,831	88,144	57%
FICA (EMPLOYERS SHARE)	380,060	29,675	241,095	138,965	63%
HEALTH INSURANCE	826,870	70,762	538,862	288,008	65%
LIFE INSURANCE	18,010	1,550	11,567	6,443	64%
RETIREMENT - HEALTH/LIFE	295,475	24,623	196,985	98,490	67%
RETIREMENT - TCRS (LEGACY)	642,340	48,763	418,575	223,765	65%
RETIREMENT - TCRS (HYBRID BASE)	22,880	2,630	16,599	6,281	73%
RETIREMENT - TCRS (HYBRID STABILIZATION)	16,060	0	0	16,060	0%
EMPLOYER HYBRID DC 401	40,145	4,022	25,380	14,765	63%
WORKER'S COMPENSATION	82,225	6,852	54,817	27,408	67%
CLOTHING & UNIFORMS	53,040	5,701	31,642	21,398	60%
PERSONAL PROTECTIVE EQUIPMENT	84,965	8,709	26,095	58,870	31%
RENTAL - POSTAGE METER AND PO BOX	400	60	173	227	43%
PRINTING PUBLICATIONS AND REPORTS	0	39	39	-39	0%
ELECTRIC	8,600	742	5,277	3,323	61%
WATER	900	185	915	-15	102%
SEWER	1,000	90	716	284	72%
NATURAL/PROPANE GAS	2,000	597	1,532	468	77%
COMMUNICATIONS	14,700	414	3,911	10,789	27%
COMPUTER SERVICES	0	1,500	1,500	-1,500	0%
COVID-19	0	0	691	-691	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROFESSIONAL SERVICES	16,000	0	4,093	11,907	26%
R/M - OFC MACH & EQUIP	84,245	4,789	45,313	38,932	54%
R/M - MOTOR VEHICLES	83,000	8,949	107,556	-24,556	130%
R/M - MACHINERY AND EQUIPMENT	30,000	598	32,094	-2,094	107%
TIRES TUBES ETC	16,000	465	9,074	6,926	57%
R/M - GROUNDS	2,000	0	1,337	663	67%
R/M - BUILDINGS	15,000	1,853	3,171	11,829	21%
R/M - TRASH REMOVAL	0	0	294	-294	0%
R/M - PLUMBING & HVAC	1,000	356	356	644	36%
MBRSHIPS & REGISTRATIONS	43,500	2,532	32,395	11,105	74%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	31,000	1,928	15,413	15,587	50%
OFFICE SUPPLIES/MATERIALS	4,500	483	4,331	169	96%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	1,483	8,455	5,545	60%
MEDICAL SUPPLIES	23,500	3,706	13,277	10,223	56%
OTHER OPERATING SUPPLIES	35,000	2,470	26,650	8,350	76%
SUNDRY	5,250	1,362	6,194	-944	118%
FUEL	55,000	3,633	31,650	23,350	58%
MACHINERY AND EQUIPMENT - NON CAPITAL	85,820	11,148	36,836	48,984	43%
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	409	649	-149	130%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	7,500	0	0	7,500	0%
COMMUNITY EDUCATION	19,250	213	15,421	3,829	80%
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	507	39,213	7,537	84%
RENTAL - HYDRANT	100,000	8,333	66,667	33,333	67%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	422,000	35,167	281,333	140,667	67%
VEHICLES	47,980	0	0	47,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	20,100	8,735	21,305	-1,205	106%
Total Expenditures	8,890,855	704,052	5,619,414	3,271,441	63%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,019	9,518	8,982	51%
WATER	2,000	78	1,204	796	60%
SEWER	800	60	482	318	60%
NATURAL/PROPANE GAS	2,500	1,014	2,543	-43	102%
COMMUNICATIONS	0	0	68	-68	0%
OTHER PROFESSIONAL SERVICES	750	0	213	537	28%
R/M - OFC MACH & EQUIP	4,000	0	2,470	1,530	62%
R/M - MACHINERY AND EQUIPMENT	1,000	0	2,325	-1,325	232%
R/M - GROUNDS	14,000	0	8,890	5,110	63%
R/M - BUILDINGS	15,650	1,029	11,091	4,559	71%
R/M - TRASH REMOVAL	0	121	363	-363	0%
R/M - PLUMBING & HVAC	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	29	239	-39	119%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	536	3,114	1,136	73%
OTHER OPERATING SUPPLIES	1,500	170	969	531	65%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,300	0	1,159	9,141	11%
INS ON BUILDINGS	5,000	0	3,902	1,098	78%
INS - LIABILITY	150	0	46	104	31%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENTAL - MACHINERY AND EQUIPMENT	0	70	70	-70	0%
Total Expenditures	84,600	4,127	48,665	35,935	58%

DEPT 43120: PUBLIC WORKS

SALARIES	1,057,785	72,620	637,748	420,037	60%
SALARIES - PART TIME	15,000	0	1,436	13,564	10%
SALARIES - OVERTIME	60,835	2,938	34,505	26,330	57%
LONGEVITY PAY	7,360	0	6,480	880	88%
COMMUNICATION ALLOWANCE	1,920	160	1,280	640	67%
CHIPPER ALLOWANCE	25,000	0	357	24,644	1%
FICA (EMPLOYERS SHARE)	89,680	5,484	50,237	39,443	56%
HEALTH INSURANCE	247,150	18,691	158,080	89,070	64%
LIFE INSURANCE	5,390	408	3,448	1,942	64%
RETIREMENT - HEALTH/LIFE	88,440	7,370	58,960	29,480	67%
RETIREMENT - TCRS (LEGACY)	105,915	6,675	58,606	47,309	55%
RETIREMENT - TCRS (HYBRID BASE)	4,920	484	4,571	349	93%
RETIREMENT - TCRS (HYBRID STABILIZATION)	4,920	0	0	4,920	0%
EMPLOYER HYBRID DC 401	12,305	997	9,404	2,901	76%
WORKER'S COMPENSATION	53,000	4,417	35,333	17,667	67%
CLOTHING & UNIFORMS	30,000	2,006	16,881	13,119	56%
PRINTING PUBLICATIONS AND REPORTS	0	0	29	-29	0%
LANDFILL FEE	25,000	709	47,460	-22,460	190%
ELECTRIC	375	31	245	130	65%
COMMUNICATIONS	3,240	68	1,579	1,661	49%
COMPUTER SERVICES	0	30	119	-119	0%
OTHER PROFESSIONAL SERVICES	12,000	2,224	9,084	2,916	76%
R/M - OFC MACH & EQUIP	23,750	24	22,669	1,081	95%
R/M - MOTOR VEHICLES	36,000	3,742	20,441	15,559	57%
R/M - MACHINERY AND EQUIPMENT	36,000	7,124	48,868	-12,868	136%
TIRES TUBES ETC	15,000	612	3,851	11,149	26%
R/M - MINOR ROAD REPAIRS	50,000	0	17,195	32,805	34%
R/M - ROADS & STREETS	800,000	28,880	806,496	-6,496	101%
SIGNS SALT STRIPING AND SUPPLIES	115,000	29	47,415	67,585	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	2,688	4,480	2,020	69%
R/M - GROUNDS	45,000	0	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	273	1,727	14%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	2,765	4,372	-1,372	146%
OTHER OPERATING SUPPLIES	20,000	3,061	14,649	5,351	73%
SUNDRY	0	508	890	-890	0%
FUEL	67,000	4,758	51,963	15,037	78%
MACHINERY AND EQUIPMENT - NON CAPITAL	6,500	900	900	5,600	14%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	400	0	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	5,000	17,225	-1,625	110%
RENTAL - MACHINERY AND EQUIPMENT	3,500	823	1,017	2,483	29%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	276,500	23,042	184,333	92,167	67%

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		MTD	Comparative % YTD	67% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u> <u>Spent</u>
VEHICLES	41,000	0	0	41,000 0%
Total Expenditures	3,689,185	209,316	2,564,175	1,125,010 70%

DEPT 43150: STORM DRAINAGE

ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	69	-69 0%
SUBDIVISION IMPROVEMENTS	50,000	986	16,669	33,331 33%
Total Expenditures	50,000	986	16,737	33,263 33%

DEPT 43160: STREET LIGHTING

ELECTRIC	405,000	33,923	261,328	143,672 65%
Total Expenditures	405,000	33,923	261,328	143,672 65%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	117,385	5,358	70,917	46,468 60%
SALARIES - OVERTIME	14,000	1,195	9,257	4,743 66%
LONGEVITY PAY	760	0	760	0 100%
COMMUNICATION ALLOWANCE	720	60	720	0 100%
FICA (EMPLOYERS SHARE)	10,210	506	6,215	3,995 61%
HEALTH INSURANCE	22,470	936	13,087	9,383 58%
LIFE INSURANCE	490	20	265	225 54%
RETIREMENT - HEALTH/LIFE	8,040	670	5,360	2,680 67%
RETIREMENT - TCRS (LEGACY)	9,335	786	6,379	2,956 68%
RETIREMENT - TCRS (HYBRID BASE)	1,100	0	669	431 61%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,100	0	0	1,100 0%
EMPLOYER HYBRID DC 401	2,745	0	1,377	1,368 50%
ELECTRIC	19,000	1,691	11,183	7,817 59%
COMMUNICATIONS	18,000	3,749	15,025	2,975 83%
TRAFFIC ENG SERVICES	20,000	0	0	20,000 0%
R/M - OFC MACH & EQUIP	500	0	496	4 99%
R/M - MOTOR VEHICLES	2,500	0	1,837	663 73%
R/M - MACHINERY AND EQUIPMENT	25,000	200	4,504	20,496 18%
CONTRACT SIGNAL MAINTENANCE	32,000	300	4,555	27,445 14%
MBRSHIPS & REGISTRATIONS	2,000	100	170	1,830 9%
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	4,271	11,531	14,469 44%
FUEL	3,000	103	1,746	1,254 58%
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	355	1,344	1,156 54%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,000	1,333	10,667	5,333 67%
MACHINERY AND EQUIPMENT - CAPITAL	12,500	0	0	12,500 0%
Total Expenditures	393,785	21,634	210,350	183,435 53%

DEPT 43170: SERVICE CENTER

SALARIES	82,880	6,376	51,643	31,237 62%
SALARIES - OVERTIME	1,175	67	694	481 59%
LONGEVITY PAY	720	0	720	0 100%

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FICA (EMPLOYERS SHARE)	6,490	492	4,067	2,423	63%
HEALTH INSURANCE	22,470	1,872	14,979	7,491	67%
LIFE INSURANCE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	8,040	670	5,360	2,680	67%
RETIREMENT - TCRS (LEGACY)	10,180	773	6,367	3,813	63%
PERIODICAL SUBSCRIPTIONS	550	71	477	73	87%
ELECTRIC	35,000	2,885	19,008	15,992	54%
WATER	13,000	264	6,573	6,427	51%
SEWER	10,000	209	5,428	4,572	54%
NATURAL/PROPANE GAS	9,000	3,312	7,351	1,649	82%
COMPUTER SERVICES	0	432	432	-432	0%
OTHER PROFESSIONAL SERVICES	7,000	300	2,710	4,290	39%
R/M - OFC MACH & EQUIP	15,000	797	12,361	2,639	82%
R/M - MACHINERY AND EQUIPMENT	0	172	6,116	-6,116	0%
R/M - GROUNDS	18,000	4,005	19,959	-1,959	111%
R/M - BUILDINGS	80,000	7,060	48,548	31,452	61%
R/M - TRASH REMOVAL	4,300	366	2,571	1,729	60%
R/M - PLUMBING & HVAC	9,000	0	22,002	-13,002	244%
OFFICE SUPPLIES/MATERIALS	6,000	247	1,543	4,457	26%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	649	6,844	5,156	57%
OTHER OPERATING SUPPLIES	3,200	0	1,685	1,515	53%
SUNDRY	0	213	1,169	-1,169	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	1,199	2,747	2,253	55%
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	32,472	257,972	111,223	70%

DEPT 43800: ENGINEERING

SALARIES	522,525	40,313	326,835	195,690	63%
SALARIES - PART TIME	15,000	195	1,632	13,369	11%
COMMUNICATION ALLOWANCE	3,600	240	1,920	1,680	53%
FICA (EMPLOYERS SHARE)	41,455	3,073	24,976	16,479	60%
HEALTH INSURANCE	56,170	4,671	37,408	18,762	67%
LIFE INSURANCE	1,225	102	816	409	67%
RETIREMENT - HEALTH/LIFE	20,100	1,675	13,400	6,700	67%
RETIREMENT - TCRS (LEGACY)	22,580	1,737	14,646	7,934	65%
RETIREMENT - TCRS (HYBRID BASE)	6,685	626	4,993	1,692	75%
RETIREMENT - TCRS (HYBRID STABILIZATION)	6,685	0	0	6,685	0%
EMPLOYER HYBRID DC 401	16,720	1,289	10,273	6,447	61%
CLOTHING & UNIFORMS	500	300	683	-183	137%
COMMUNICATIONS	0	188	188	-188	0%
COVID-19	100	0	0	100	0%
CIVIL ENG SRVCS	17,500	1,375	9,088	8,412	52%
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	35	2,071	-371	122%
R/M - MOTOR VEHICLES	2,800	52	257	2,543	9%
R/M - MACHINERY AND EQUIPMENT	1,800	0	35	1,765	2%
STORM WATER COMPLIANCE	31,935	0	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%

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OFFICE SUPPLIES AND MATERIALS	0	0	368	-368	0%
OTHER OPERATING SUPPLIES	3,000	361	2,445	555	81%
FUEL	4,000	173	1,422	2,578	36%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	8,000	1,693	2,700	5,300	34%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
VEHICLES	33,000	0	0	33,000	0%
Total Expenditures	851,580	58,097	464,097	387,483	54%

DEPT 44100: PUBLIC HEALTH

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

DEPT 44400: PARKS & RECREATION

SALARIES	825,595	59,632	521,460	304,135	63%
SALARIES - PART TIME	153,000	5,359	55,916	97,084	37%
SALARIES - OVERTIME	17,635	173	5,180	12,455	29%
LONGEVITY PAY	7,280	0	7,280	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,440	720	67%
FICA (EMPLOYERS SHARE)	77,590	4,884	44,732	32,858	58%
HEALTH INSURANCE	179,745	11,248	111,010	68,735	62%
LIFE INSURANCE	3,920	265	2,550	1,370	65%
RETIREMENT - HEALTH/LIFE	64,320	5,360	42,880	21,440	67%
RETIREMENT - TCRS (LEGACY)	93,730	6,645	57,590	36,140	61%
RETIREMENT - TCRS (HYBRID BASE)	1,410	31	902	508	64%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,410	0	0	1,410	0%
EMPLOYER HYBRID DC 401	3,520	63	1,856	1,664	53%
WORKER'S COMPENSATION	23,150	1,929	15,433	7,717	67%
CLOTHING & UNIFORMS	14,000	903	6,315	7,685	45%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	2,009	-9	100%
ELECTRIC	100,000	8,266	56,445	43,555	56%
WATER	140,000	472	85,441	54,559	61%
SEWER	5,500	565	4,164	1,336	76%
NATURAL/PROPANE GAS	600	44	354	246	59%
COMMUNICATIONS	500	18	64	436	13%
COMPUTER SERVICES	0	30	59	-59	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	58	1,162	-162	116%
R/M - MOTOR VEHICLES	35,000	1,512	19,181	15,819	55%
R/M - MACHINERY AND EQUIPMENT	33,065	1,976	12,168	20,897	37%
TIRES TUBES ETC	10,000	314	7,103	2,897	71%
R/M - GROUNDS	324,295	0	173,083	151,212	53%
LANDSCAPING SUPPLIES	22,000	625	9,084	12,916	41%
R/M - IRRIGATION	9,000	0	503	8,497	6%
R/M - BUILDINGS	145,000	15,496	65,299	79,701	45%
R/M - TRASH REMOVAL	0	576	1,727	-1,727	0%
R/M - SPORTS FIELDS	35,000	0	7,124	27,876	20%
FERTILIZATION PROGRAM	42,000	240	10,839	31,161	26%
MBRSHIPS & REGISTRATIONS	6,000	0	2,885	3,115	48%

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TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	16	66	934	7%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	1,647	20,608	392	98%
REC PROGRAM SUPPLIES	12,000	1,426	3,317	8,683	28%
OTHER OPERATING SUPPLIES	13,000	1,204	4,691	8,309	36%
SUNDRY	1,000	113	470	530	47%
FUEL	40,000	2,173	24,161	15,839	60%
MACHINERY AND EQUIPMENT - NON CAPITAL	3,600	0	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%
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	308	1,861	1,139	62%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	35,500	2,958	23,667	11,833	67%
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	136,709	1,555,019	1,177,506	57%

DEPT 44800: PUBLIC LIBRARY

SALARIES	685,130	76,063	458,854	226,276	67%
SALARIES - PART TIME	491,075	42,409	332,725	158,350	68%
SALARIES - OVERTIME	1,210	0	0	1,210	0%
LONGEVITY PAY	5,560	0	5,240	320	94%
COMMUNICATION ALLOWANCE	1,440	120	930	510	65%
FICA (EMPLOYERS SHARE)	90,660	8,946	60,881	29,779	67%
HEALTH INSURANCE	134,810	10,259	86,927	47,883	64%
LIFE INSURANCE	2,940	224	1,897	1,043	65%
RETIREMENT - HEALTH/LIFE	48,240	4,020	32,160	16,080	67%
RETIREMENT - TCRS (LEGACY)	70,475	4,305	37,592	32,883	53%
RETIREMENT - TCRS (HYBRID BASE)	2,095	350	2,681	-586	128%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,095	0	0	2,095	0%
EMPLOYER HYBRID DC 401	5,245	1,586	5,568	-323	106%
RENTAL - POSTAGE METER AND PO BOX	13,000	0	-5,607	18,607	-43%
PRINTING PUBLICATIONS AND REPORTS	2,000	402	841	1,159	42%
BOOKS, CATALOGUES, BROCHURES	168,200	12,650	75,776	92,424	45%
E-BOOKS	61,500	7,887	46,195	15,305	75%
AUDIO VISUALS	82,600	4,976	28,088	54,512	34%
PERIODICAL SUBSCRIPTIONS	14,555	648	11,757	2,798	81%
ONLINE SERVICES AND RESOURCES	123,740	350	105,544	18,196	85%
ELECTRIC	100,000	6,568	64,896	35,104	65%
WATER	15,000	210	11,173	3,827	74%
SEWER	2,500	139	1,111	1,389	44%
NATURAL/PROPANE GAS	25,000	6,302	25,912	-912	104%
COMMUNICATIONS	10,000	260	4,456	5,544	45%
COMPUTER SERVICES	0	898	908	-908	0%
COVID-19	0	142	477	-477	0%
OTHER PROFESSIONAL SERVICES	60,025	3,944	37,040	22,985	62%
R/M - OFC MACH & EQUIP	114,110	633	103,466	10,644	91%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%

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R/M - GROUNDS	30,910	8,563	38,226	-7,316	124%
R/M - BUILDINGS	276,465	16,587	159,176	117,289	58%
R/M - PLUMBING & HVAC	37,700	4,682	37,272	428	99%
MBRSHIPS & REGISTRATIONS	3,000	30	1,962	1,038	65%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,000	0	0	1,000	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	24,025	2,617	14,249	9,776	59%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	207	1,061	1,439	42%
PROGRAMS	8,000	90	3,278	4,722	41%
LIBRARY PROGRAMS	17,000	110	2,324	14,676	14%
OTHER OPERATING SUPPLIES	500	396	1,924	-1,424	385%
SUNDRY	7,000	747	5,840	1,160	83%
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	6,278	16,704	-2,514	118%
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%
CAPITAL - FURNITURE AND FIXTURES	1,000	0	0	1,000	0%
Total Expenditures	2,811,620	234,597	1,841,971	969,649	66%

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	130	1,473	1,027	59%
WATER	300	13	104	196	35%
NATURAL/PROPANE GAS	3,000	692	2,029	971	68%
COMMUNICATIONS	2,750	112	2,451	299	89%
COMPUTER SERVICES	0	15	15	-15	0%
OTHER PROFESSIONAL SERVICES	500	0	1,733	-1,233	347%

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CLEANING FEE - HISTORIC HOUSE	18,000	2,396	11,396	6,604	63%
R/M - GROUNDS	13,640	0	4,273	9,367	31%
R/M - BUILDINGS	9,500	448	5,741	3,759	60%
R/M - BOILING SPRING ACADEMY	600	0	217	383	36%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	329	329	-329	0%
OTHER OPERATING SUPPLIES	700	0	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	4,134	32,891	24,699	57%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	701	15,579	21,161	42%
FICA (EMPLOYERS SHARE)	2,965	54	1,219	1,746	41%
ADVERTISING/LEGAL NOTICES	7,000	967	5,799	1,201	83%
ELECTRIC	10,000	1,008	5,748	4,252	57%
WATER	4,500	28	2,885	1,615	64%
SEWER	400	18	146	254	36%
COMMUNICATIONS	1,300	0	420	880	32%
OTHER PROFESSIONAL SERVICES	3,000	70	2,971	29	99%
CLEANING FEE - HISTORIC HOUSE	18,000	140	9,075	8,925	50%
R/M - GROUNDS	22,725	93	11,368	11,357	50%
R/M - BUILDINGS	15,950	0	8,413	7,537	53%
R/M - PLUMBING AND HVAC	0	7	7	-7	0%
OTHER OPERATING SUPPLIES	4,000	29	3,530	470	88%
SUNDRY	0	0	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	3,115	71,799	58,781	55%

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	25,000	0	100%
TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%
Total Expenditures	4,549,700	0	4,549,700	0	100%

Total Expenditures for FUND 110: GENERAL FUND	43,429,490	2,777,636	28,961,453	14,468,037	67%
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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	5,649	38,654	6,346	86%
PRIVATE SOURCES	650,000	100,000	1,110,000	-460,000	171%
MISCELLANEOUS REVENUE	0	0	90	-90	0%
Total Revenues	2,160,000	105,649	4,995,890	-2,835,890	231%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	4,810,000	47,286	338,816	4,471,184	7%
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Total Expenditures	4,810,000	47,286	338,816	4,471,184	7%
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	100,865	253,240	1,836,760	12%
Total Expenditures	2,090,000	100,865	253,240	1,836,760	12%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	2,820,000	320,425	2,085,854	734,146	74%
Total Expenditures	2,820,000	320,425	2,085,854	734,146	74%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	650,000	3,208	181,418	468,582	28%
Total Expenditures	650,000	3,208	181,418	468,582	28%
Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	10,570,000	471,784	3,020,672	7,549,328	29%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	7,500	748	7,216	284	96%
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	114,708	356,349	-356,349	0%
BCBS PRESCRIPTION REBATE	100,000	44,994	92,375	7,625	92%
Total Revenues	3,992,150	160,451	1,714,640	2,277,510	43%
DEPT 41900: HEALTH INSURANCE					
MEDICAL CLAIMS - MEDICAL	3,150,000	295,325	2,190,696	959,304	70%
MEDICAL CLAIMS - HRA	425,000	43,751	208,550	216,450	49%
HEALTH INSURANCE	750,000	69,536	488,924	261,076	65%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	30	-30	0%
OTHER PROFESSIONAL SERVICES	115,000	18,310	131,604	-16,604	114%
Total Expenditures	4,440,000	426,923	3,019,803	1,420,197	68%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	301,690	25,141	201,127	100,563	67%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	21,563	10,782	67%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	1,923	962	67%
Total Revenues	336,920	28,077	224,613	112,307	67%
WORKER'S COMPENSATION	315,000	9,685	245,484	69,516	78%
Total Expenditures	315,000	9,685	245,484	69,516	78%

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Total Expenditures for FUND 320: INSURANCE FUND	4,755,000	436,608	3,265,287	1,489,713	69%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,600,000	134,465	962,494	637,506	60%
INTEREST EARNINGS	2,000	596	3,715	-1,715	186%
Total Revenues	1,602,000	135,060	966,210	635,790	60%
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%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	5,000	422	3,017	1,983	60%
PUBLIC WORKS PROJECT FEE	650,000	45,890	389,182	260,818	60%
Total Revenues	655,000	46,312	392,199	262,801	60%
Total Expenditures	0	0	0	0	0%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	450,000	39,415	333,266	116,734	74%
INTEREST EARNINGS	1,000	279	1,836	-836	184%
Total Revenues	451,000	39,694	335,102	115,898	74%
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	782	32,549	-12,549	163%
INTEREST EARNINGS	1,500	121	919	581	61%
CONTRIBUTION - DRUG FUND	0	500	4,800	-4,800	0%
Total Revenues	21,500	1,403	38,268	-16,768	178%
SUNDRY	20,000	1,292	4,757	15,243	24%
Total Expenditures	20,000	1,292	4,757	15,243	24%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	1,200	201	1,797	-597	150%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%

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Total Revenues	26,200	201	26,797	-597

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	2,000	880	9,033	-7,033	452%
OPERATING TRANSFER FROM GENERAL FUND	2,995,000	0	2,995,000	0	100%
Total Revenues	2,997,000	880	3,004,033	-7,033	100%
BANK SERVICE FEE	6,000	0	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	270,000	270,000	0	100%
PRIN - 2017 GO REF BONDS	290,000	0	290,000	0	100%
PRIN - 2019 GO BONDS	0	0	535,000	-535,000	0%
PRINCIPAL - 2021B GO REFUNDING	535,000	0	0	535,000	0%
INT - 2011 GO BOND	25,875	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	13,150	29,450	0	100%
INT - 2013 GO BOND	104,390	3,997	82,189	22,201	79%
INT - 2016 GO REF BOND	52,700	26,350	52,700	0	100%
INT - 2017 GO REF BONDS	40,770	18,934	40,768	3	100%
INT - 2017A GO REF BONDS	63,300	31,650	63,300	0	100%
INT - 2019 GO BONDS	438,895	212,759	438,894	1	100%
INTEREST - 2021B GO REFUNDING	0	37,276	37,276	-37,276	0%
BOND SALE EXPENSE	0	0	-4,000	4,000	0%
Total Expenditures	2,844,850	614,116	4,192,675	-1,347,825	147%

FUND 310: EQUIPMENT REPLACEMENT FUND

FEDERAL STATE AND LOCAL SOURCES	483,000	0	483,081	-81	100%
INTEREST EARNINGS	25,000	1,999	15,734	9,266	63%
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	1,999	2,605,419	7,581	100%
COMPUTER HARDWARE - N/C	135,000	0	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	68,069	271,704	78,296	78%
VEHICLES	1,680,000	0	859,723	820,277	51%
VEHICLES	190,625	0	0	190,625	0%
Total Expenditures	2,686,625	68,069	1,268,206	1,418,419	47%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	3,500	514	4,412	-912	126%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%

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Total Revenues	353,500	514	354,412	-912 100%
CAPITAL - FIRE	45,000	0	24,253	20,747 54%
CAPITAL - PUBLIC WORKS	60,000	3,466	13,710	46,290 23%
CAPITAL - SERVICE CENTER	120,000	0	46,275	73,725 39%
CAPITAL - PARKS AND RECREATION	435,000	4,182	126,879	308,121 29%
CAPITAL - LIBRARY	435,000	0	303,760	131,240 70%
CAPITAL - COOL SPRINGS HOUSE	0	0	0	0 0%
CAPITAL - RAVENSWOOD MANSION	45,000	0	0	45,000 0%
Total Expenditures	1,140,000	7,648	514,877	625,123 45%

FUND 315: FUEL FUND

INTEREST EARNINGS	3,000	190	1,624	1,376	54%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	292,900	19,687	190,315	102,585	65%
WS OPER TRANSFER	36,000	2,778	22,664	13,336	63%
Total Revenues	331,900	22,655	214,603	117,297	65%
UNLEADED FUEL	265,000	0	168,090	96,910	63%
DIESEL FUEL	110,000	9,586	91,951	18,049	84%
Total Expenditures	375,000	9,586	260,042	114,958	69%

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	107,827	1,639,914	805,896	67%
WATER SALES-COMM OUT CITY	450	138	936	-486	208%
WATER SALES-RESID IN CITY	6,054,560	277,684	4,678,494	1,376,066	77%
WATER SALES-RESID OUT CITY	3,445	275	1,988	1,457	58%
WATER SALES-INST IN CITY	537,930	30,287	400,614	137,316	74%
WATER SALES-INST OUT CITY	305	18	138	167	45%
WATER PURCHASE SURCHARGE	1,809,530	83,517	1,316,655	492,875	73%
CROSS CONNECTION DOMESTIC CHARGE	265,045	135,795	272,013	-6,968	103%
CROSS CONNECTION FIRE CHARGE	34,770	17,908	35,863	-1,093	103%
INSTALLATION CHARGE	23,500	1,110	17,485	6,015	74%
WATER SALES - TAP FEES	285,000	22,000	245,000	40,000	86%
MISCELLANEOUS REVENUE	2,500	-381	-2,676	5,176	-107%
SEWER CHGS-COMM IN CITY	1,788,410	138,241	1,105,803	682,607	62%
SEWER CHGS-COMM OUT CITY	16,950	1,211	9,691	7,259	57%
SEWER CHGS-RES IN CITY	4,840,085	423,373	3,405,151	1,434,934	70%
SEWER CHGS-RES OUT CITY	14,305	739	5,726	8,579	40%
SEWER CHGS-INST IN CITY	332,135	17,052	136,245	195,890	41%
SEWER CHGS-INST OUT CITY	3,005	4,270	34,157	-31,152	1137%
SEWER CHGS-METRO TREATMENT SURCHG	984,225	83,346	663,829	320,396	67%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	90	945	1,805	34%
FORFEITED DISCOUNT AND PENALTIES	85,000	12,962	116,502	-31,502	137%
SEWER CHARGES - SEWER TAP FEES	325,000	30,000	441,087	-116,087	136%
GRINDER PUMP FEES	9,500	-1,900	34,200	-24,700	360%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	66,667	33,333	67%
INTEREST EARNINGS - ENTERPRISE	75,000	6,360	43,038	31,962	57%
INSURANCE RECOVERY	0	0	127,428	-127,428	0%
Total Revenues	20,054,210	1,400,256	17,300,368	2,753,842	86%
SALARIES	1,494,945	104,151	875,384	619,561	59%

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				<u>Spent</u>	
SALARIES - OVERTIME	111,695	10,305	86,418	25,277	77%
LONGEVITY PAY	14,720	0	14,910	-190	101%
COMMUNICATION ALLOWANCE	5,520	460	3,680	1,840	67%
SALARIES BILLED TO OTHERS	-10,000	0	-327	-9,673	3%
FICA (EMPLOYERS SHARE)	124,860	8,480	73,001	51,859	58%
HEALTH INSURANCE	294,895	21,520	179,227	115,668	61%
DENTAL REIMBURSEMENT	7,750	511	3,982	3,768	51%
LIFE INSURANCE	6,430	455	3,701	2,729	58%
RETIREMENT - HEALTH/LIFE	110,220	8,794	70,349	39,871	64%
RETIREMENT - TCRS (LEGACY)	178,555	13,348	112,152	66,403	63%
RETIREMENT - TCRS (HYBRID BASE)	2,770	78	892	1,878	32%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,770	0	0	2,770	0%
EMPLOYER MATCH - 401K PLAN	36,485	2,735	23,012	13,473	63%
EMPLOYER HYBRID DC 401	6,920	161	1,834	5,086	27%
SICK LEAVE BUY-BACKS	1,835	0	3,072	-1,237	167%
ATTENDANCE BONUS PAY	1,500	0	1,500	0	100%
ANNUAL LEAVE BUY-BACKS	8,640	0	0	8,640	0%
WORKER'S COMPENSATION	32,345	2,695	21,563	10,782	67%
CLOTHING & UNIFORMS	23,250	3,335	12,774	10,476	55%
RENTAL - POSTAGE METER AND PO BOX	56,000	4,772	33,518	22,482	60%
PRINTING PUBLICATIONS AND REPORTS	25,375	1,839	12,956	12,419	51%
LANDFILL FEE	0	1,307	1,307	-1,307	0%
ELECTRIC	410,000	29,149	248,283	161,717	61%
WATER	1,500	151	799	701	53%
WATER PURCHASED FOR RESALE	7,765,065	656,578	5,214,007	2,551,058	67%
METRO SEWER TREATMENT	3,195,500	367,397	2,100,392	1,095,108	66%
BACKFLOW PREVENTION TESTING	215,000	238	109,621	105,379	51%
COMMUNICATIONS	9,200	1,529	7,775	1,425	85%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCOUNTING AND AUDITING SERVICES	24,750	0	4,221	20,529	17%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
LABORATORY SERVICES	20,000	839	6,200	13,800	31%
CAPACITY MGT. PROGRAM (CMOM)	325,000	6,356	70,293	254,707	22%
OTHER PROFESSIONAL SERVICES	336,000	7,200	125,365	210,635	37%
R/M - OFC MACH & EQUIP	6,880	57	33,313	-26,433	484%
R/M - MOTOR VEHICLES	24,900	2,272	8,525	16,375	34%
R/M - MACHINERY AND EQUIPMENT	130,000	3,250	54,107	75,893	42%
TIRES TUBES ETC	6,500	977	2,662	3,838	41%
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	1,409	31,555	14,195	69%
R/M - METER REPAIR	10,000	371	923	9,077	9%
R/M - METRO PUMP STATION	51,750	0	0	51,750	0%
R/M - GRINDER PUMPS	253,500	7,169	142,817	110,683	56%
R/M - WATER LINES	192,500	1,660	78,017	114,483	41%
R/M - WATER TANK	110,000	7,181	19,294	90,706	18%
R/M - SEWER LIFT STATION	50,750	5,358	25,645	25,105	51%
WTR LIFT STATION R/M	75,000	6,252	97,245	-22,245	130%
MBRSHIPS & REGISTRATIONS	25,000	14,706	25,302	-302	101%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	1,105	2,233	4,267	34%
OFFICE SUPPLIES/MATERIALS	2,600	75	857	1,743	33%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%

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OPERATING CHEMICALS	40,000	1,235	5,116	34,884	13%
OTHER OPERATING SUPPLIES	50,750	3,135	29,207	21,543	58%
SUNDRY	0	107	445	-445	0%
FUEL	36,000	2,778	22,664	13,336	63%
COMPUTER HARDWARE - NON CAPITAL	0	1,301	1,301	-1,301	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS ON BUILDINGS	18,500	0	18,517	-17	100%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	587	913	39%
INS - LIABILITY	62,000	0	91,583	-29,583	148%
RENTAL - MACHINERY AND EQUIPMENT	5,000	5,528	12,798	-7,798	256%
SERVICE CENTER RENT	125,000	10,417	83,333	41,667	67%
GIS SERVICE FEE	100,000	8,333	66,667	33,333	67%
STATE ENVIRONMENTAL FEE	20,000	0	18,827	1,173	94%
PROVISION FOR DEPRECIATION	3,127,200	230,613	1,844,904	1,282,296	59%
BANK SERVICE FEE	2,500	0	1,049	1,451	42%
BAD DEBT EXPENSE	2,000	0	685	1,315	34%
CAPITALIZED INTEREST	10,000	0	0	10,000	0%
INTEREST - 2010 WATER AND SEWER	55,350	27,675	55,350	0	100%
INT - 2012 WATER & SEWER BOND	88,890	14,100	72,714	16,176	82%
INTEREST - 2013 WATER AND SEWER	70,350	0	53,198	17,152	76%
INTEREST - 2013 WATER AND SEWER REFUNDING	0	4,784	4,784	-4,784	0%
INT - 2016 WATER & SEWER BOND	99,800	49,900	99,800	0	100%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	56,213	112,425	0	100%
INTEREST - 2021A WATER AND SEWER	0	29,834	29,834	-29,834	0%
INTEREST - 2021 B WATER AND SEWER REFUNDING	0	13,886	13,886	-13,886	0%
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	1,766,062	12,679,485	7,252,405	64%

FUND 434: MUNICIPAL CENTER FUND

RENT - WILLIAMSON MEDICAL CENTER	25,000	2,251	15,998	9,002	64%
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	946	7,610	4,390	63%
Total Revenues	747,900	3,196	734,508	13,392	98%
ELECTRIC	110,000	7,128	61,143	48,857	56%
WATER	17,000	628	7,581	9,419	45%
SEWER	6,000	348	2,783	3,217	46%
NATURAL/PROPANE GAS	20,000	3,893	18,942	1,058	95%
COMMUNICATIONS	10,000	705	6,535	3,465	65%
ACCOUNTING AND AUDITING SERVICES	3,940	0	672	3,268	17%
OTHER PROFESSIONAL SERVICES	20,000	1,832	13,096	6,904	65%
R/M - OFC MACH & EQUIP	25,000	0	19,809	5,191	79%
R/M - MACHINERY AND EQUIPMENT	0	1,720	4,433	-4,433	0%
R/M - GROUNDS	30,000	6,035	21,088	8,912	70%
R/M - BUILDINGS	140,000	8,712	70,589	69,411	50%
R/M - TRASH REMOVAL	5,000	268	2,181	2,819	44%
R/M - PAINTING	5,000	1,175	3,330	1,670	67%
R/M - PLUMBING & HVAC	33,000	5,806	46,937	-13,937	142%
OFFICE SUPPLIES/MATERIALS	0	0	18	-18	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	22	1,203	5,797	17%

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OTHER OPERATING SUPPLIES	2,000	1,176	3,223	-1,223 161%
SUNDRY	1,000	297	325	675 32%
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	190,000	85,000 69%
Total Expenditures	725,640	63,496	485,848	239,792 67%

DEPT 91100: ECD

TECB REIMBURSEMENT - GRANT	369,000	0	44,000	325,000	12%
TECB OPERATIONAL FUNDING	864,125	144,021	576,084	288,041	67%
TECB DISTRIBUTION OF EXCESS REVENUE	0	54,209	291,011	-291,011	0%
INTEREST EARNINGS	3,000	701	5,802	-2,802	193%
MISCELLANEOUS REVENUE	65,225	0	0	65,225	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
Total Revenues	1,786,050	198,931	1,401,597	384,453	78%
SALARIES	680,435	46,664	417,361	263,074	61%
SALARIES - PART TIME	3,000	0	4,396	-1,396	147%
SALARIES - OVERTIME	52,870	3,228	32,482	20,388	61%
LONGEVITY PAY	5,220	0	4,060	1,160	78%
LEAD PAY SUPPLEMENT	6,240	480	3,909	2,331	63%
F T O SUPPLEMENTAL PAY	1,500	420	2,040	-540	136%
SHIFT DIFFERENTIAL	11,100	854	6,768	4,332	61%
FICA (EMPLOYERS SHARE)	58,415	3,781	35,257	23,158	60%
HEALTH INSURANCE	140,425	10,280	83,278	57,147	59%
DENTAL REIMBURSEMENT	2,000	500	1,122	879	56%
LIFE INSURANCE	3,065	245	1,918	1,147	63%
RETIREMENT - HEALTH/LIFE	50,250	4,188	33,498	16,752	67%
RETIREMENT - TCRS (LEGACY)	68,915	4,009	36,115	32,800	52%
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	201	1,415	615	70%
EMPLOYER MATCH - 401K PLAN	11,505	699	6,247	5,258	54%
EMPLOYER HYBRID DC 401	9,230	912	6,432	2,798	70%
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	1,923	962	67%
CLOTHING & UNIFORMS	5,500	525	5,701	-201	104%
PERIODICAL SUBSCRIPTIONS	3,400	0	198	3,202	6%
COMMUNICATIONS	83,000	6,390	44,733	38,267	54%
COMPUTER SERVICES	0	157	157	-157	0%
ACCOUNTING AND AUDITING SERVICES	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	1	3,684	-884	132%
R/M - MACHINERY AND EQUIPMENT	188,035	0	124,022	64,013	66%
MBRSHIPS & REGISTRATIONS	6,000	80	3,540	2,460	59%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	474	3,326	1,674	67%
OFFICE SUPPLIES/MATERIALS	2,000	33	2,776	-776	139%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	52	197	-197	0%
OTHER OPERATING SUPPLIES	0	0	2,594	-2,594	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2022

		MTD	Comparative % YTD		67% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUNDRY	2,000	52	1,382	618	69%
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	106,680	5,600	95%
LOSS ON DISPOSAL OF PROPERTY	114,255	0	0	114,255	0%
RENTAL - BUILDING AND FACILITIES MUNICIPAL CENTER	15,900	2,650	21,200	-5,300	133%
Total Expenditures	1,781,960	100,450	1,018,510	763,450	57%

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	70,349	35,176	67%
RETIREE BNFT TRNSFR FROM ECD	50,250	4,188	33,498	16,752	67%
OPERATING TRANSFER FROM GENERAL FUND	979,885	81,657	653,257	326,628	67%
STOP LOSS REIMBURSEMENT	25,000	10,338	39,682	-14,682	159%
BCBS PRESCRIPTION REBATE	0	4,492	7,205	-7,205	0%
Total Revenues	1,160,660	109,469	1,354,463	-193,803	117%
RETIREMENT - HEALTH/LIFE	0	11,493	57,961	-57,961	0%
MEDICAL CLAIMS - MEDICAL	550,000	64,829	234,362	315,638	43%
Total Expenditures	550,000	76,322	292,323	257,677	53%

FUND 615: DHT FUND

INTEREST EARNINGS	0	1,361	10,429	-10,429	0%
DONATIONS - LIBRARY	0	1	496	-496	0%
PUBLIC SAFETY DONATIONS	0	0	1,100	-1,100	0%
HISTORIC SITES DONATIONS	0	1,650	15,026	-15,026	0%
CONCERT SERIES DONATIONS	0	0	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	3,013	298,275	-298,275	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	7,497	-7,497	0%
DONATION EXPENDITURE - HISTORIC SITE	0	1,400	2,122	-2,122	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	1,400	24,794	-24,794	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

BRENTWOOD WATER SERVICES

March 18, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-3

TO: Kirk Bednar, City Manager
Jay Evans, Assistant City Manager
Chris Milton, Water Services 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 – February 2022

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2022. A net loss of (\$365,806) was posted for the month of February 2022 as compared to prior year loss of (\$365,168).

For the first eight months of the 2021-2022 fiscal year, the percentage of “unaccounted for” water stands at 23.65%, as compared to 27.44% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 183.99%, with a prior year comparison of 166.04%.

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:	Feb-22	Feb-21	% Change	Feb-22	Feb-21	% Change
Residential	\$ 277,959	\$ 279,133	-0.42%	\$ 4,680,482	\$ 4,723,982	-0.92%
Commercial	\$ 107,966	\$ 104,395	3.42%	\$ 1,640,850	\$ 1,617,517	1.44%
Institutional	\$ 30,305	\$ 19,345	56.66%	\$ 400,752	\$ 356,257	12.49%
Water Purchase Surcharge	\$ 83,517	\$ 77,595	7.63%	\$ 1,316,655	\$ 1,309,025	0.58%
Total Water Sales	\$ 499,747	\$ 480,469	4.01%	\$ 8,038,740	\$ 8,006,782	0.40%
Purchased Water Cost	\$ 656,578	\$ 645,903	1.65%	\$ 5,214,007	\$ 5,240,150	-0.50%
Net Water Sales	\$ (156,831)	\$ (165,434)	-5.20%	\$ 2,824,733	\$ 2,766,632	2.10%
Total Gallons Billed (1,000s)	67,165	64,844	3.58%	1,101,560	1,104,142	-0.23%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	1,911,835	1,936,661	-1.28%
Total gallons thru meters (1000s)	120,748	116,192	3.92%	1,452,029	1,530,301	-5.11%
Water Adjustments	413	413	0.00%	7,054	6,246	12.93%
Gallons Unaccounted For	53,171	50,936	4.39%	343,416	419,913	-18.22%
% Unaccounted For	44.03%	43.84%	0.45%	23.65%	27.44%	-13.81%
Revenue per 1000 Gallons Billed	\$ 7.44	\$ 7.41	0.42%	\$ 7.30	\$ 7.25	0.63%
Cost per 1000 Gallons Billed	\$ 9.78	\$ 9.96	-1.86%	\$ 4.73	\$ 4.75	-0.27%
Net Profit/1000 Gallons Billed	\$ (2.34)	\$ (2.55)	-8.48%	\$ 2.56	\$ 2.51	2.34%
SEWER CHARGES:						
Residential	\$ 424,112	\$ 399,639	6.12%	\$ 3,410,877	\$ 3,202,366	6.51%
Commercial	\$ 139,452	\$ 158,245	-11.88%	\$ 1,115,494	\$ 1,253,007	-10.97%
Institutional	\$ 21,322	\$ 27,914	-23.62%	\$ 170,402	\$ 222,798	-23.52%
Metro Sewer Surcharge	\$ 83,346	\$ 81,545	2.21%	\$ 663,829	\$ 654,485	1.43%
Total Sewer Charges	\$ 668,232	\$ 667,342	0.13%	\$ 5,360,601	\$ 5,332,657	0.52%
Treatment Cost	\$ 367,397	\$ 267,539	37.32%	\$ 2,100,392	\$ 1,888,563	11.22%
Net Sewer Charges	\$ 300,835	\$ 399,803	-24.75%	\$ 3,260,209	\$ 3,444,094	-5.34%
Total Gallons Billed (1,000s)*	77,936	78,443	-0.65%	627,451	634,689	-1.14%
Total Gallons Treated (1,000s)	202,658	148,731	36.26%	1,154,469	1,053,854	9.55%
% of Gallons Treated to Gallons Billed*	260.03%	189.60%	37.14%	183.99%	166.04%	10.81%
Revenue per 1000 Gallons Billed	\$ 8.57	\$ 8.51	0.79%	\$ 8.54	\$ 8.40	1.68%
Cost per 1000 Gallons Billed	\$ 4.71	\$ 3.41	38.22%	\$ 3.35	\$ 2.98	12.50%
Net Profit/1000 Gallons Billed	\$ 3.86	\$ 5.10	-24.26%	\$ 5.20	\$ 5.43	-4.25%
Total Water and Sewer Charges	\$ 1,167,979	\$ 1,147,811	1.76%	\$ 13,399,340	\$ 13,339,439	0.45%
Total Direct Costs	\$ 1,023,975	\$ 913,442	12.10%	\$ 7,314,399	\$ 7,128,712	2.60%
Net Profit	\$ 144,004	\$ 234,368	-38.56%	\$ 6,084,942	\$ 6,210,727	-2.03%
Water Tap Fees	\$ 22,000	\$ 24,000	-8.33%	\$ 245,000	\$ 322,025	-23.92%
Sewer Tap Fees	\$ 30,000	\$ 37,500	-20.00%	\$ 441,087	\$ 401,500	9.86%
Other Operating Revenues	\$ 180,277	\$ 173,858	3.69%	\$ 714,966	\$ 532,876	34.17%
Less Other Operating Expenses	\$ 492,087	\$ 584,894	-15.87%	\$ 3,239,523	\$ 3,169,893	2.20%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,000,000	\$ 2,000,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (365,806)	\$ (365,168)	0.17%	\$ 2,246,472	\$ 2,297,235	-2.21%

* 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>	<u>Feb-22</u>
WATER SALES:								
Residential	\$ 917,018	\$ 930,395	\$ 772,486	\$ 669,018	\$ 537,811	\$ 293,771	\$ 282,026	\$ 277,959
Commercial	\$ 271,574	\$ 286,165	\$ 267,355	\$ 252,419	\$ 218,769	\$ 118,694	\$ 117,909	\$ 107,966
Institutional	\$ 79,267	\$ 72,988	\$ 63,747	\$ 53,040	\$ 45,683	\$ 31,579	\$ 24,142	\$ 30,305
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>	<u>\$ 83,517</u>
Total Water Sales	\$ 1,514,419	\$ 1,540,108	\$ 1,318,981	\$ 1,165,003	\$ 959,815	\$ 530,956	\$ 509,711	\$ 499,747
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>	<u>\$ 656,578</u>
Net Water Sales	\$ 868,516	\$ 868,771	\$ 673,078	\$ 519,100	\$ 313,913	\$ (114,947)	\$ (146,867)	\$ (156,831)
Total Gallons Billed	207,190,700	210,821,300	180,927,900	159,759,000	133,552,600	73,465,100	68,678,800	67,164,500
Total Gallons Purchased	237,819,724	247,097,196	237,819,724	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	120,748,224
Water Adjustments	1,548,750	1,623,750	1,515,000	502,500	476,250	521,250	453,750	412,500
Revenue per 1000 Gallons Billed	\$ 7.31	\$ 7.31	\$ 7.29	\$ 7.29	\$ 7.19	\$ 7.23	\$ 7.42	\$ 7.44
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.18	\$ 3.57	\$ 4.04	\$ 4.84	\$ 8.79	\$ 9.56	\$ 9.78
Net Profit/1000 Gallons Billed	\$ 4.19	\$ 4.12	\$ 3.72	\$ 3.25	\$ 2.35	\$ (1.56)	\$ (2.14)	\$ (2.34)
SEWER CHARGES:								
Residential - Inside	\$ 426,169	\$ 427,279	\$ 426,956	\$ 425,902	\$ 426,364	\$ 424,720	\$ 424,389	\$ 423,373
Residential - Outside	\$ 713	\$ 713	\$ 681	\$ 719	\$ 727	\$ 723	\$ 710	\$ 739
Commercial - Inside	\$ 138,414	\$ 138,396	\$ 137,850	\$ 138,212	\$ 138,203	\$ 138,249	\$ 138,237	\$ 138,241
Commercial - Outside	\$ 1,211	\$ 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	\$ 17,052
Institutional - Outside	\$ 4,270	\$ 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>	<u>\$ 83,346</u>
Total Sewer Charges	\$ 669,482	\$ 670,738	\$ 669,927	\$ 671,369	\$ 671,582	\$ 669,897	\$ 669,373	\$ 668,232
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>	<u>\$ 367,397</u>
Net Sewer Charges	\$ 454,727	\$ 461,413	\$ 415,596	\$ 392,022	\$ 431,082	\$ 443,036	\$ 361,498	\$ 300,835
Total Gallons Billed	78,669,100	78,767,700	78,764,800	78,581,300	78,514,300	78,185,800	78,031,900	77,936,000
Total Gallons Treated	118,899,860	115,877,730	140,807,310	153,680,540	131,067,680	123,451,760	168,025,930	202,658,490
Revenue per 1000 Gallons Billed	\$ 8.51	\$ 8.52	\$ 8.51	\$ 8.54	\$ 8.55	\$ 8.57	\$ 8.58	\$ 8.57
Cost per 1000 Gallons Billed	\$ 2.73	\$ 2.66	\$ 3.23	\$ 3.55	\$ 3.06	\$ 2.90	\$ 3.95	\$ 4.71
Net Profit/1000 Gallons Billed	\$ 5.78	\$ 5.86	\$ 5.28	\$ 4.99	\$ 5.49	\$ 5.67	\$ 4.63	\$ 3.86
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	\$ 1,167,979
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>	<u>\$ 1,023,975</u>
Net Profit	\$ 1,323,243	\$ 1,330,185	\$ 1,088,674	\$ 911,122	\$ 744,994	\$ 328,090	\$ 214,631	\$ 144,004
Water Tap Fees	\$ 73,000	\$ 15,000	\$ 34,000	\$ 37,000	\$ 10,000	\$ 27,000	\$ 27,000	\$ 22,000
Sewer Tap Fees	\$ 81,000	\$ 36,650	\$ 35,000	\$ 45,000	\$ 143,437	\$ 30,000	\$ 40,000	\$ 30,000
Other Operating Revenues	\$ 61,608	\$ 30,145	\$ 35,954	\$ 31,575	\$ 29,977	\$ 164,787	\$ 180,643	\$ 180,277
Less Other Operating Expenses	\$ 184,163	\$ 633,212	\$ 516,979	\$ 437,275	\$ 352,681	\$ 340,369	\$ 282,756	\$ 492,087
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>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 1,104,688	\$ 528,767	\$ 426,648	\$ 337,422	\$ 325,728	\$ (40,492)	\$ (70,483)	\$ (365,806)
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	\$ 2,246,472