

Karen Harper
DIRECTOR



BRENTWOOD FINANCE

April 18, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-4

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of March 2022, as well as major revenue collection reports. These reports explain budget to actual comparisons for the nine 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 \$1,767,766 versus \$2,019,726 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	2,318,714 **	64.41%	908,349
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	23,174,018	44.22%	7,105,381
APR	1,364,142	11.14%	1,446,180	6.01%	1,467,821	1.50%	1,874,724	27.72%	406,903	2,240,745	19.52%	366,021
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	25,414,763	41.64%	7,471,401
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	27,733,643	36.87%	7,471,401
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	30,865,133	31.94%	7,471,401
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	30,865,133	31.94%	7,471,401
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%	56,675	6.69%
FY YTD	445,515	6.20%	460,717	3.41%	478,809	3.93%	506,403	5.76%	589,960	16.50%
MAR	54,377	2.69%	49,543	-8.89%	60,971	23.07%	70,135	15.03%	70,135	0.00%
FY YTD	499,891	5.81%	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,095	14.49%
APR	53,707	0.62%	60,190	12.07%	60,269	0.13%	79,236	31.47%	79,236	0.00%
FY YTD	553,598	5.28%	570,449	3.04%	600,049	5.19%	655,774	9.29%	739,331	12.74%
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%	823,294	11.30%
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%	906,526	10.15%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	906,526	10.15%
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%	153,402	73.54%	
FY YTD	642,616	26.77%	664,462	3.40%	696,020	4.75%	755,647	8.57%	913,982	20.95%	1,304,403	42.72%	
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%	1,413,033	38.18%	
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%	1,527,734	34.33%	
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%	1,630,408	31.49%	
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%	1,736,325	29.01%	
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%	1,736,325	29.01%	
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%	221,051	60.76%
FY YTD	673,760	11.80%	702,784	4.31%	903,067	28.50%	699,134	-22.58%	928,138	32.76%
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%	1,343,155	20.55%
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%	2,264,468	11.25%
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%	2,529,674	9.95%
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%	108,822	100.43%
FY YTD	1,169,247	3.40%	1,082,310	-7.44%	1,187,497	9.72%	420,788	-64.57%	1,018,406	142.02%
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%	1,085,456	122.50%
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%	1,166,451	105.06%
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%	1,281,093	87.44%
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%	1,335,531	80.99%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,335,531	80.99%
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%	72,122	100.89%
FY YTD	345,500	0.22%	339,292	-1.80%	334,011	-1.56%	316,100	-5.36%	317,964	0.59%
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%	371,730	0.50%
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%	407,548	0.46%
MAY	35,758	-43.13%	35,368	-1.09%	34,395	-2.75%	35,757	3.96%	35,757	0.00%
FY YTD	479,901	-0.55%	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	443,305	0.42%
JUN	62,636	-1.70%	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	52,005	0.00%
FY YTD	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	495,310	0.38%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	495,310	0.38%
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%	80,248	96.63%
FY YTD	727,638	20.86%	507,335	-30.28%	589,198	16.14%	485,107	-17.67%	583,539	20.29%
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%	645,157	18.00%
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%	703,824	16.26%
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%	749,063	15.13%
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%	372,863	4.70%
FY YTD	2,279,685	1.90%	2,579,284	13.14%	2,725,651	5.67%	2,958,723	8.55%	3,366,950	13.80%
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%	3,687,961	12.45%
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%	4,137,739	10.95%
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%	4,573,765	9.80%
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%	4,989,974	8.91%
FY TOTALS	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	4,989,974	8.91%
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%	4,283	-39.82%
FY YTD	187,221	63.19%	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%	57,301	2.57%
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%	65,320	2.25%
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%	73,905	1.98%
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%	80,627	1.82%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	80,627	1.82%
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%	10,786	28.47%
FY YTD	398,540	115.40%	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	41.35%
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%	101,680	34.90%
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%	113,965	30.01%
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%	125,947	26.40%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	125,947	26.40%
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 March 31, 2022

			Comparative %	75%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,550,000	0	12,699,903	-149,903	101%
PUBLIC UTILITY PROP TAX	75,000	0	84,072	-9,072	112%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	1,390	14,574	10,426	58%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	18,540,000	2,318,714	23,174,018	-4,634,018	125%
WHOLESALE BEER TAX	675,000	56,675	589,960	85,040	87%
WHOLESALE LIQUOR TAX	975,000	153,402	1,304,403	-329,403	134%
BUSINESS TAXES	1,900,000	221,051	928,138	971,862	49%
HOTEL/MOTEL TAX	1,000,000	108,822	1,018,407	-18,407	102%
CATV FRANCHISE FEE	475,000	72,122	317,963	157,037	67%
TOTAL TAXES	36,295,000	2,932,177	40,131,438	-3,836,438	111%
MECHANICAL PERMITS	40,000	9,525	39,623	377	99%
BUILDING PERMITS	625,000	80,248	583,539	41,461	93%
PLUMBING PERMITS	45,000	3,705	25,975	19,025	58%
EXCAVATION PERMITS	30,000	2,175	29,401	599	98%
FOOD TRUCK PERMIT	2,000	650	2,650	-650	133%
ZONING BOARD APPLICATION FEE	3,500	1,850	8,855	-5,355	253%
BLAST/BURN PERMITS	300	0	125	175	42%
HOME OCCUPATION FEE	3,500	240	1,560	1,940	45%
HOME OCCUPATION RENEWAL FEE	3,500	910	3,605	-105	103%
BEER LICENSES	2,000	0	1,250	750	63%
BEER PRIVILEGE TAX	7,500	72	8,015	-515	107%
EXCAVATION PERMIT	0	8,888	48,139	-48,139	0%
OTHER PERMITS	2,000	267	1,547	454	77%
SUBDIVISION LOT FEE	12,500	0	5,240	7,260	42%
SITE PLANS FEE	35,000	12,100	53,740	-18,740	154%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	10,202	-2,702	136%
TOTAL LICENSE AND PERMITS	819,300	120,629	823,465	-4,165	101%
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	372,863	3,366,950	433,050	89%
STATE BEER TAX	20,000	0	11,010	8,990	55%
STATE LIQUOR BY THE DRINK TAX	225,000	20,512	216,270	8,730	96%
STATE STREETS & TRANSPORTATION	85,000	6,932	56,112	28,888	66%
OTHER ST REV ALLOC-PD/FD PAY S	100,000	48,000	48,000	52,000	48%
CORPORATE EXCISE TAX	125,000	209,951	209,951	-84,951	168%
TELECOMMUNICATION TAX	15,000	1,453	12,395	2,605	83%
SPORTS BETTING TAX	25,000	0	29,595	-4,595	118%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	181	1,669	2,331	42%
TOTAL INTERGOVERNMENTAL	4,970,950	659,891	4,329,366	641,584	87%
DUPLICATING SERVICES	250	0	345	-95	138%
BUS TAX - CLERKS FEE	175,000	22,103	94,580	80,420	54%
MISC POLICE SERVICES	15,000	180	1,552	13,448	10%
TOTAL OTHER REVENUES	190,250	22,283	96,478	93,772	51%
PARK RESERVATION AND EVENT FEE	120,000	16,600	85,130	34,870	71%
LIBRARY FINES & CHARGES	45,000	2,751	29,676	15,324	66%
LIBRARY FEE - NON RESIDENT	60,000	5,040	47,321	12,679	79%
LIBRARY - MEETING ROOM FEE	15,000	1,178	2,695	12,305	18%

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LIBRARY - PROGRAM FEES	15,000	1,895	4,835	10,165	32%
RENTAL FEE - COOL SPRINGS HOUSE	82,000	2,775	64,008	17,992	78%
COOL SPRINGS HOUSE CLEANING FEE	19,000	800	12,600	6,400	66%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	4,000	101,790	98,210	51%
RAVENSWOOD HOUSE CLEANING FEE	18,000	450	9,000	9,000	50%
INSPECTION FEES - ENGINEERING	20,000	1,620	7,353	12,648	37%
CELL TOWER RENTAL FEE	30,000	2,500	22,500	7,500	75%
TOTAL CHARGES FOR SERVICES	624,000	39,610	386,908	237,092	62%
MUNICIPAL COURT FINES AND COSTS	100,000	4,283	57,302	42,698	57%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	1,303	30,460	4,540	87%
TOTAL FINES AND FEES	135,000	5,586	87,762	47,238	65%
INTEREST EARNINGS	90,000	10,786	89,931	69	100%
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	16,000	18,753	-3,753	125%
INSURANCE CLAIM REIMBURSEMENT	0	0	8,900	-8,900	0%
DONATIONS - LIBRARY	0	0	21	-21	0%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS REVENUE	20,000	2,091	25,542	-5,542	128%
BAD CHECK FEE	100	0	25	75	25%
INSURANCE RECOVERY	0	519	1,140	-1,140	0%
TOTAL USES OF MONEY AND PROPERTY	397,600	29,396	369,311	28,289	93%
Total Revenues	43,432,100	3,809,572	46,224,728	-2,792,628	106%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	60,300	20,100	75%
FICA (EMPLOYERS SHARE)	6,150	462	4,157	1,993	68%
HEALTH INSURANCE	78,640	4,668	49,553	29,087	63%
LIFE INSURANCE	1,715	113	1,061	654	62%
COMMUNICATIONS	6,000	477	3,941	2,059	66%
RADIO & TV SRVCS	13,000	1,080	7,170	5,830	55%
R/M - OFC MACH & EQUIP	2,000	0	1,737	263	87%
MEMBERSHIPS AND REGISTRATIONS	32,900	12,560	30,603	2,297	93%
SUNDRY	4,000	73	453	3,547	11%
COMPUTER HARDWARE - N/C	2,000	0	24	1,976	1%
Total Expenditures	226,805	26,133	158,999	67,806	70%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	18,000	6,000	75%
OTHER PROFESSIONAL SERVICES	4,300	349	1,617	2,683	38%
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	2,349	33,806	10,494	76%

DEPT 41320: CITY MANAGER

SALARIES	349,720	26,978	245,109	104,611	70%
LONGEVITY PAY	1,160	0	1,160	0	100%

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COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYERS SHARE)	23,525	2,822	15,726	7,799	67%
HEALTH INSURANCE	22,470	1,896	16,969	5,501	76%
LIFE INSURANCE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	8,040	670	6,030	2,010	75%
RETIREMENT - TCRS (LEGACY)	42,110	3,237	29,552	12,558	70%
OTHER PROFESSIONAL SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	700	7	1,240	-540	177%
MBRSHIPS & REGISTRATIONS	11,500	250	4,863	6,637	42%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,350	0	774	5,576	12%
SUNDRY	3,000	631	938	2,062	31%
FUEL	2,500	147	1,689	811	68%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	5	5	1,495	0%
Total Expenditures	477,255	36,804	325,503	151,752	68%

DEPT 41500: FINANCE

SALARIES	545,730	49,815	392,575	153,155	72%
SALARIES - PART TIME	4,000	61	1,705	2,295	43%
SALARIES - OVERTIME	9,000	936	12,992	-3,992	144%
LONGEVITY PAY	2,960	0	2,970	-10	100%
COMMUNICATION ALLOWANCE	1,200	100	900	300	75%
FICA (EMPLOYERS SHARE)	43,020	4,595	32,331	10,689	75%
HEALTH INSURANCE	87,065	6,997	66,327	20,738	76%
LIFE INSURANCE	1,900	163	1,469	431	77%
RETIREMENT - HEALTH/LIFE	31,155	2,596	23,364	7,791	75%
RETIREMENT - TCRS (LEGACY)	54,390	4,347	40,640	13,750	75%
RETIREMENT - TCRS (HYBRID BASE)	2,075	143	1,687	388	81%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,075	0	0	2,075	0%
EMPLOYER HYBRID DC 401	5,185	294	3,472	1,713	67%
RENTAL - POSTAGE METER AND PO BOX	17,000	692	5,720	11,280	34%
PRINTING PUBLICATIONS AND REPORTS	5,000	802	1,160	3,841	23%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COMPUTER SERVICES	0	0	322	-322	0%
ACCOUNTING AND AUDITING SERVICES	44,600	13,203	20,810	23,790	47%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	75,016	1,984	97%
OTHER PROFESSIONAL SERVICES	15,000	0	0	15,000	0%
R/M - OFC MACH & EQUIP	71,220	721	47,683	23,537	67%
MBRSHIPS & REGISTRATIONS	7,700	735	7,234	466	94%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	180	239	5,761	4%
OFFICE SUPPLIES/MATERIALS	6,000	971	2,936	3,064	49%
OTHER OPERATING SUPPLIES	0	0	129	-129	0%
SUNDRY	2,000	375	855	1,145	43%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	50	1,048	952	52%
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	87,776	746,328	300,947	71%

DEPT 41510: CITY RECORDER

SALARIES	72,915	5,621	51,127	21,788	70%
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SALARIES - OVERTIME	6,055	0	0	6,055	0%
FICA (EMPLOYERS SHARE)	6,060	405	3,697	2,363	61%
HEALTH INSURANCE	11,235	926	8,377	2,858	75%
LIFE INSURANCE	245	20	184	61	75%
RETIREMENT - HEALTH/LIFE	4,020	335	3,015	1,005	75%
RETIREMENT - TCRS (LEGACY)	9,505	675	6,135	3,370	65%
ADVERTISING/LEGAL NOTICES	5,000	0	3,866	1,134	77%
OTHER PROFESSIONAL SERVICES	5,500	0	13,391	-7,891	243%
R/M - OFC MACH & EQUIP	40,720	249	36,652	4,068	90%
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	69	325	1,175	22%
OTHER OPERATING SUPPLIES	0	0	74	-74	0%
SUNDRY	200	0	0	200	0%
Total Expenditures	166,405	8,300	126,842	39,563	76%

DEPT 41520: LEGAL

SALARIES	137,685	10,591	96,338	41,347	70%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYERS SHARE)	10,590	993	7,401	3,189	70%
HEALTH INSURANCE	11,235	926	8,377	2,858	75%
LIFE INSURANCE	245	20	184	61	75%
RETIREMENT - HEALTH/LIFE	4,020	335	3,015	1,005	75%
RETIREMENT - TCRS (LEGACY)	16,520	1,271	11,560	4,960	70%
PRINTING PUBLICATIONS AND REPORTS	22,000	0	8,263	13,737	38%
COMPUTER SERVICES	0	3,221	3,221	-3,221	0%
LEGAL SERVICES	50,000	3,000	27,868	22,132	56%
OTHER PROFESSIONAL SERVICES	0	0	15	-15	0%
R/M - OFC MACH & EQUIP	680	1	702	-22	103%
MBRSHIPS & REGISTRATIONS	4,500	0	2,801	1,699	62%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	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	0	260	-260	0%
COMPUTER HARDWARE - N/C	0	40	40	-40	0%
Total Expenditures	263,995	20,458	172,132	91,863	65%

DEPT 41640: TECHNOLOGY

SALARIES	632,885	45,112	490,988	141,897	78%
SALARIES - PART TIME	15,000	2,455	13,733	1,267	92%
SALARIES - OVERTIME	3,390	283	283	3,107	8%
LONGEVITY PAY	2,660	0	2,660	0	100%
COMMUNICATION ALLOWANCE	5,040	360	3,600	1,440	71%
FICA (EMPLOYERS SHARE)	50,490	3,661	38,301	12,189	76%
HEALTH INSURANCE	84,255	6,557	65,155	19,101	77%
LIFE INSURANCE	1,840	143	1,387	453	75%
RETIREMENT - HEALTH/LIFE	30,150	2,513	22,617	7,533	75%
RETIREMENT - TCRS (LEGACY)	56,930	3,467	40,917	16,013	72%
RETIREMENT - TCRS (HYBRID BASE)	3,295	401	2,663	632	81%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,295	0	0	3,295	0%

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EMPLOYER HYBRID DC 401	8,235	825	5,479	2,756	67%
CLOTHING & UNIFORMS	1,700	0	1,378	322	81%
PRINTING PUBLICATIONS AND REPORTS	0	29	57	-57	0%
COMMUNICATIONS	74,200	3,905	40,208	33,992	54%
COMPUTER SERVICES	0	16,560	25,249	-25,249	0%
OTHER PROFESSIONAL SERVICES	109,200	22,838	58,034	51,166	53%
R/M - OFC MACH & EQUIP	7,085	135	10,129	-3,044	143%
R/M - MOTOR VEHICLES	1,000	0	28	972	3%
R/M - MACHINERY AND EQUIPMENT	428,525	0	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	727	3,784	-1,784	189%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,500	234	2,425	-925	162%
SUNDRY	1,000	125	2,831	-1,831	283%
FUEL	200	30	189	11	95%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	34	966	3%
COMPUTER HARDWARE - N/C	5,000	0	2,250	2,750	45%
COMPUTER SOFTWARE-N/C	7,100	0	4,391	2,709	62%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	12,000	735	4,531	7,469	38%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	705,000	58,750	528,750	176,250	75%
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	169,845	1,726,315	586,860	75%

DEPT 41645: GIS

SALARIES	219,170	16,858	153,340	65,830	70%
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	360	120	75%
FICA (EMPLOYERS SHARE)	17,470	1,253	11,576	5,894	66%
HEALTH INSURANCE	33,700	2,799	25,227	8,473	75%
LIFE INSURANCE	735	61	551	184	75%
RETIREMENT - HEALTH/LIFE	12,060	1,005	9,045	3,015	75%
RETIREMENT - TCRS (LEGACY)	26,590	2,023	18,602	7,988	70%
CLOTHING & UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	109	523	467	53%
OTHER PROFESSIONAL SERVICES	13,000	0	12,240	760	94%
R/M - OFC MACH & EQUIP	700	0	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	625	2,302	1,848	55%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	829	799	3,201	20%
OFFICE SUPPLIES/MATERIALS	4,000	600	1,650	2,350	41%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	13	187	6%
FUEL	200	32	177	23	89%

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COMPUTER HARDWARE - N/C	1,000	0	1,320	-320	132%
COMPUTER SOFTWARE-N/C	3,500	0	0	3,500	0%
MACHINERY AND EQUIPMENT - CAPITAL	8,500	0	0	8,500	0%
Total Expenditures	393,295	26,235	269,206	124,089	68%

DEPT 41650: HUMAN RESOURCES

SALARIES	259,460	16,934	137,345	122,115	53%
SALARIES - PART TIME	18,000	1,844	17,359	641	96%
SALARIES - OVERTIME	0	598	4,834	-4,834	0%
LONGEVITY PAY	2,040	0	0	2,040	0%
COMMUNICATION ALLOWANCE	720	60	330	390	46%
FICA (EMPLOYERS SHARE)	21,500	1,445	11,959	9,541	56%
HEALTH INSURANCE	33,700	2,799	21,015	12,685	62%
LIFE INSURANCE	735	61	394	341	54%
RETIREMENT - HEALTH/LIFE	12,060	1,005	9,045	3,015	75%
RETIREMENT - TCRS (LEGACY)	24,475	0	2,423	22,052	10%
RETIREMENT - TCRS (HYBRID BASE)	1,155	426	2,569	-1,414	222%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,155	0	0	1,155	0%
EMPLOYER HYBRID DC 401	2,880	877	5,286	-2,406	184%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	0	2,400	0%
ADVERTISING/LEGAL NOTICES	6,000	350	7,201	-1,201	120%
COMPUTER SERVICES	0	1	8	-8	0%
SUPPLEMENTAL INSURANCE	0	0	1	-1	0%
MEDICAL SERVICES	70,150	10,160	30,407	39,743	43%
OTHER PROFESSIONAL SERVICES	30,400	1,352	17,806	12,594	59%
R/M - OFC MACH & EQUIP	34,950	33	20,323	14,627	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	24	1,295	1,705	43%
SUNDRY	6,000	150	1,068	4,932	18%
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	38,121	323,918	247,972	57%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	167,780	13,897	117,999	49,781	70%
LONGEVITY PAY	200	0	200	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
SUPPLEMENT - TRANSPORTATION	1,800	0	277	1,523	15%
FICA (EMPLOYERS SHARE)	13,245	1,067	9,113	4,132	69%
HEALTH INSURANCE	22,470	1,878	16,879	5,591	75%
LIFE INSURANCE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	8,040	670	6,030	2,010	75%
RETIREMENT - TCRS (LEGACY)	20,370	1,651	14,059	6,311	69%
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	0	3,829	171	96%

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COMMUNICATIONS	1,000	73	576	424	58%
COMPUTER SERVICES	0	626	1,985	-1,985	0%
COVID-19	0	0	17	-17	0%
SPECIAL EVENTS	38,340	0	36,674	1,666	96%
OTHER PROFESSIONAL SERVICES	30,490	2,000	24,781	5,709	81%
R/M - OFC MACH & EQUIP	6,070	7	6,040	30	100%
MBRSHIPS & REGISTRATIONS	1,440	321	1,088	352	76%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	2,212	1,788	55%
OFFICE SUPPLIES/MATERIALS	500	174	599	-99	120%
BANNERS	2,500	0	1,419	1,081	57%
SUNDRY	1,500	23	1,219	281	81%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	390	-390	0%
COMPUTER HARDWARE - N/C	2,000	2,699	2,699	-699	135%
COMPUTER SOFTWARE-N/C	250	609	880	-630	352%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	356,925	25,856	258,210	98,715	72%

DEPT 41700: PLANNING

SALARIES	270,550	22,004	191,702	78,849	71%
SALARIES - PART TIME	0	1,370	1,370	-1,370	0%
LONGEVITY PAY	1,920	0	1,920	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,260	420	75%
FICA (EMPLOYERS SHARE)	20,985	2,099	15,684	5,301	75%
HEALTH INSURANCE	33,700	2,809	25,276	8,424	75%
LIFE INSURANCE	735	61	551	184	75%
RETIREMENT - HEALTH/LIFE	12,060	1,005	9,045	3,015	75%
RETIREMENT - TCRS (LEGACY)	26,025	1,984	18,274	7,751	70%
RETIREMENT - TCRS (HYBRID BASE)	1,115	104	976	139	87%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,115	0	0	1,115	0%
EMPLOYER HYBRID DC 401	2,785	214	2,007	778	72%
PRINTING PUBLICATIONS AND REPORTS	4,000	0	83	3,917	2%
ADVERTISING/LEGAL NOTICES	4,000	0	1,240	2,760	31%
COMPUTER SERVICES	0	693	693	-693	0%
COVID-19	0	0	14	-14	0%
PLANNING CONSULTING MAPPING SERVICES	3,000	7,013	14,928	-11,928	498%
RADIO & TV SRVCS	9,000	940	5,740	3,260	64%
TRAFFIC ENG SERVICES	10,000	0	4,095	5,905	41%
R/M - OFC MACH & EQUIP	35,625	663	33,974	1,652	95%
R/M - MACHINERY AND EQUIPMENT	12,375	0	477	11,898	4%
MBRSHIPS & REGISTRATIONS	20,600	15,700	19,752	848	96%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	61	1,040	3,460	23%
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	56,859	350,623	144,147	71%

DEPT 41710: CODES

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		MTD	Comparative % YTD	75% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	549,270	38,637	353,355	195,915	64%
SALARIES - PART TIME	39,790	1,000	28,342	11,448	71%
SALARIES - OVERTIME	1,330	0	546	784	41%
LONGEVITY PAY	3,680	0	2,640	1,040	72%
COMMUNICATION ALLOWANCE	2,880	240	1,920	960	67%
FICA (EMPLOYERS SHARE)	45,690	3,270	29,364	16,326	64%
HEALTH INSURANCE	89,870	6,567	59,461	30,409	66%
LIFE INSURANCE	1,960	163	1,285	675	66%
RETIREMENT - HEALTH/LIFE	32,160	2,680	24,120	8,040	75%
RETIREMENT - TCRS (LEGACY)	48,150	2,742	28,304	19,846	59%
RETIREMENT - TCRS (HYBRID BASE)	3,065	384	2,297	768	75%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,065	0	0	3,065	0%
EMPLOYER HYBRID DC 401	7,660	789	4,726	2,934	62%
WORKER'S COMPENSATION	12,590	1,049	9,443	3,147	75%
CLOTHING & UNIFORMS	4,000	651	2,483	1,517	62%
PRINTING PUBLICATIONS AND REPORTS	6,500	253	1,992	4,508	31%
ADVERTISING/LEGAL NOTICES	750	0	162	588	22%
COMMUNICATIONS	4,000	322	2,578	1,422	64%
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	0	3,988	2,512	61%
TIRES TUBES ETC	4,000	0	794	3,206	20%
MBRSHIPS & REGISTRATIONS	8,000	250	1,449	6,551	18%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	0	943	2,557	27%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	73	-73	0%
SUNDRY	4,500	188	1,047	3,453	23%
FUEL	6,000	536	4,431	1,569	74%
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	59,721	570,534	352,976	62%

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	6,297	47,498	27,502	63%
INSURANCE - LONG TERM DISABILITY	47,500	3,913	35,699	11,801	75%
EMPLOYER MATCH - 401K PLAN	380,530	28,327	270,358	110,172	71%
SICK LEAVE BUY-BACKS	70,200	23,251	52,546	17,654	75%
ATTENDANCE BONUS PAY	15,000	0	100	14,900	1%
ANNUAL LEAVE BUY-BACKS	124,200	79,714	144,274	-20,074	116%
EDUCATION REIMBURSEMENT	20,000	600	9,601	10,400	48%
UNEMPLOYMENT COMPENSATION	5,000	0	1,208	3,792	24%
WORKER'S COMPENSATION	15,725	1,310	11,794	3,931	75%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	7,267	10,233	42%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	3,523	-1,923	220%
INS - LIABILITY	71,000	0	35,052	35,948	49%
OFFICIALS' SURETY BONDS	1,000	50	200	800	20%
Total Expenditures	866,400	143,463	619,120	247,280	71%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u> <u>Balance</u>	<u>Spent</u>	
DEPT 42100: POLICE					
SALARIES	4,775,550	406,661	3,348,564	1,426,986	70%
SALARIES - OVERTIME	123,070	10,451	101,825	21,245	83%
LONGEVITY PAY	32,520	1,440	33,680	-1,160	104%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	48,000	1,600	97%
COMMUNICATION ALLOWANCE	36,000	2,830	25,750	10,250	72%
SUPPLEMENT - LEGAL PAY	5,000	385	3,516	1,484	70%
SUPPLEMENT - TRANSPORTATION	138,005	10,062	89,804	48,201	65%
F T O SUPPLEMENTAL PAY	14,400	0	5,764	8,636	40%
EMT SUPPLEMENTAL PAY	0	185	1,688	-1,688	0%
SHIFT DIFFERENTIAL	44,400	3,282	32,981	11,419	74%
FICA (EMPLOYERS SHARE)	400,575	33,496	271,694	128,881	68%
HEALTH INSURANCE	831,315	62,314	582,140	249,175	70%
LIFE INSURANCE	18,130	1,448	13,199	4,931	73%
RETIREMENT - HEALTH/LIFE	293,465	24,455	220,095	73,370	75%
RETIREMENT - TCRS (LEGACY)	691,710	46,644	460,841	230,869	67%
RETIREMENT - TCRS (HYBRID BASE)	17,645	1,737	15,114	2,531	86%
RETIREMENT - TCRS (HYBRID STABILIZATION)	12,380	0	0	12,380	0%
EMPLOYER HYBRID DC 401	30,955	2,715	23,457	7,498	76%
WORKER'S COMPENSATION	115,000	9,583	86,250	28,750	75%
CLOTHING & UNIFORMS	105,000	18,497	77,993	27,007	74%
RENTAL - POSTAGE METER AND PO BOX	2,500	41	236	2,264	9%
PRINTING PUBLICATIONS AND REPORTS	7,500	111	4,382	3,118	58%
PERIODICAL SUBSCRIPTIONS	16,100	0	4,160	11,940	26%
COMMUNICATIONS	71,240	6,352	33,395	37,845	47%
COMPUTER SERVICES	0	3,271	12,728	-12,728	0%
OTHER PROFESSIONAL SERVICES	115,350	10,566	77,001	38,349	67%
R/M - OFC MACH & EQUIP	31,245	1,053	44,175	-12,930	141%
R/M - MOTOR VEHICLES	80,000	2,904	66,911	13,089	84%
R/M - MACHINERY AND EQUIPMENT	248,830	333	202,720	46,110	81%
TIRES TUBES ETC	18,000	1,297	9,828	8,172	55%
MBRSHIPS & REGISTRATIONS	50,000	3,341	29,517	20,483	59%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	68,500	2,683	39,015	29,485	57%
OFFICE SUPPLIES/MATERIALS	5,000	1,605	5,442	-442	109%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	159	6,873	8,127	46%
FIRE ARM SUPPLIES	81,000	939	39,378	41,622	49%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	3,439	1,561	69%
OTHER OPERATING SUPPLIES	65,000	3,960	42,783	22,217	66%
SUNDRY	0	5,624	9,605	-9,605	0%
FUEL	115,000	9,285	82,915	32,085	72%
VEHICLE ACCESSORIES	21,800	798	9,765	12,035	45%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	0	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	3,931	8,220	-2,220	137%
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	450,000	150,000	75%
MACHINERY AND EQUIPMENT - CAPITAL	22,100	0	984	21,116	4%
CAPITAL - MISCELLANEOUS TECHNOLOGY	12,000	0	10,019	1,981	83%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	9,480,885	744,438	6,728,078	2,752,807	71%
DEPT 42105: POLICE HEADQUARTERS					
ELECTRIC	120,000	10,015	102,107	17,893	85%
WATER	17,000	664	18,574	-1,574	109%
SEWER	7,000	72	651	6,349	9%
NATURAL/PROPANE GAS	20,000	6,966	25,168	-5,168	126%
COMMUNICATIONS	10,000	88	170	9,830	2%
COMPUTER SERVICES	0	47,719	47,719	-47,719	0%
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	253	6,105	50,895	11%
R/M - GROUNDS	20,000	0	25,798	-5,798	129%
R/M - BUILDINGS	100,700	18,406	62,046	38,654	62%
R/M - TRASH REMOVAL	5,000	385	4,172	828	83%
R/M - PLUMBING & HVAC	13,380	0	4,849	8,531	36%
HOUSEHOLD/JANITORIAL SUPPLIES	6,300	278	10,563	-4,263	168%
OTHER OPERATING SUPPLIES	2,000	0	2,405	-405	120%
SUNDRY	0	0	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	84,846	339,787	99,513	77%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,621,145	354,514	3,156,752	1,464,393	68%
SALARIES - PART TIME	15,600	1,404	11,045	4,555	71%
SALARIES - OTHER	225,000	18,578	218,547	6,453	97%
SALARIES - OVERTIME	25,000	1,626	20,831	4,169	83%
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	3,610	1,670	68%
F T O SUPPLEMENTAL PAY	2,500	600	2,134	366	85%
EMT SUPPLEMENTAL PAY	206,975	14,931	133,762	73,213	65%
FICA (EMPLOYERS SHARE)	380,060	30,991	272,086	107,974	72%
HEALTH INSURANCE	826,870	70,294	609,157	217,713	74%
LIFE INSURANCE	18,010	1,530	13,097	4,913	73%
RETIREMENT - HEALTH/LIFE	295,475	24,623	221,608	73,867	75%
RETIREMENT - TCRS (LEGACY)	642,340	47,821	466,396	175,944	73%
RETIREMENT - TCRS (HYBRID BASE)	22,880	2,639	19,238	3,642	84%
RETIREMENT - TCRS (HYBRID STABILIZATION)	16,060	0	0	16,060	0%
EMPLOYER HYBRID DC 401	40,145	4,035	29,415	10,730	73%
WORKER'S COMPENSATION	82,225	6,852	61,669	20,556	75%
CLOTHING & UNIFORMS	53,040	8,019	39,660	13,380	75%
PERSONAL PROTECTIVE EQUIPMENT	84,965	637	26,732	58,233	31%
RENTAL - POSTAGE METER AND PO BOX	400	36	209	191	52%
PRINTING PUBLICATIONS AND REPORTS	0	0	39	-39	0%
ELECTRIC	8,600	787	6,064	2,536	71%
WATER	900	94	1,009	-109	112%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER	1,000	90	806	194	81%
NATURAL/PROPANE GAS	2,000	261	1,793	207	90%
COMMUNICATIONS	14,700	1,064	4,974	9,726	34%
COMPUTER SERVICES	0	1,113	2,613	-2,613	0%
COVID-19	0	0	691	-691	0%
OTHER PROFESSIONAL SERVICES	16,000	0	4,093	11,907	26%
R/M - OFC MACH & EQUIP	84,245	15,327	60,640	23,605	72%
R/M - MOTOR VEHICLES	83,000	9,360	116,916	-33,916	141%
R/M - MACHINERY AND EQUIPMENT	30,000	1,724	33,818	-3,818	113%
TIRES TUBES ETC	16,000	92	9,166	6,834	57%
R/M - GROUNDS	2,000	0	1,337	663	67%
R/M - BUILDINGS	15,000	60	3,231	11,769	22%
R/M - TRASH REMOVAL	0	294	587	-587	0%
R/M - PLUMBING & HVAC	1,000	7,852	8,208	-7,208	821%
MBRSHIPS & REGISTRATIONS	43,500	4,824	37,219	6,281	86%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	31,000	2,439	17,852	13,148	58%
OFFICE SUPPLIES/MATERIALS	4,500	474	4,805	-305	107%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	3,657	12,112	1,888	87%
MEDICAL SUPPLIES	23,500	466	13,743	9,757	58%
OTHER OPERATING SUPPLIES	35,000	6,303	32,953	2,047	94%
SUNDRY	5,250	1,028	7,222	-1,972	138%
FUEL	55,000	4,187	35,837	19,163	65%
MACHINERY AND EQUIPMENT - NON CAPITAL	85,820	7,331	44,168	41,652	51%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	0	499	5,001	9%
COMPUTER HARDWARE - N/C	4,000	0	1,750	2,250	44%
COMPUTER SOFTWARE-N/C	500	0	649	-149	130%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	7,500	0	0	7,500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	1,784	1,784	-1,784	0%
COMMUNITY EDUCATION	19,250	226	15,647	3,603	81%
INS ON BUILDINGS	1,450	0	1,188	262	82%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	863	137	86%
INS - LIABILITY	46,750	0	39,213	7,537	84%
RENTAL - HYDRANT	100,000	8,333	75,000	25,000	75%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	422,000	35,167	316,500	105,500	75%
VEHICLES	47,980	0	0	47,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	20,100	5,302	26,607	-6,507	132%
Total Expenditures	8,890,855	709,209	6,328,623	2,562,232	71%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,106	10,623	7,877	57%
WATER	2,000	107	1,311	689	66%
SEWER	800	60	542	258	68%
NATURAL/PROPANE GAS	2,500	1,023	3,566	-1,066	143%
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	377	2,702	-1,702	270%
R/M - GROUNDS	14,000	0	8,890	5,110	63%
R/M - BUILDINGS	15,650	550	11,641	4,009	74%
R/M - TRASH REMOVAL	0	156	519	-519	0%
R/M - PLUMBING & HVAC	4,000	5,592	5,592	-1,592	140%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OFFICE SUPPLIES/MATERIALS	200	0	239	-39	119%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	72	3,187	1,063	75%
OTHER OPERATING SUPPLIES	1,500	43	1,012	488	67%
SUNDRY	0	123	123	-123	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,300	682	1,841	8,459	18%
INS ON BUILDINGS	5,000	0	3,902	1,098	78%
INS - LIABILITY	150	0	46	104	31%
RENTAL - MACHINERY AND EQUIPMENT	0	0	70	-70	0%
Total Expenditures	84,600	9,891	58,555	26,045	69%

DEPT 43120: PUBLIC WORKS

SALARIES	1,057,785	70,073	707,821	349,964	67%
SALARIES - PART TIME	15,000	113	1,549	13,451	10%
SALARIES - OVERTIME	60,835	6,263	40,767	20,068	67%
LONGEVITY PAY	7,360	0	6,480	880	88%
COMMUNICATION ALLOWANCE	1,920	160	1,440	480	75%
CHIPPER ALLOWANCE	25,000	112	469	24,532	2%
FICA (EMPLOYERS SHARE)	89,680	5,772	56,009	33,671	62%
HEALTH INSURANCE	247,150	17,286	175,367	71,783	71%
LIFE INSURANCE	5,390	388	3,835	1,555	71%
RETIREMENT - HEALTH/LIFE	88,440	7,370	66,330	22,110	75%
RETIREMENT - TCRS (LEGACY)	105,915	6,704	65,309	40,606	62%
RETIREMENT - TCRS (HYBRID BASE)	4,920	460	5,030	-110	102%
RETIREMENT - TCRS (HYBRID STABILIZATION)	4,920	0	0	4,920	0%
EMPLOYER HYBRID DC 401	12,305	946	10,351	1,954	84%
WORKER'S COMPENSATION	53,000	4,417	39,750	13,250	75%
CLOTHING & UNIFORMS	30,000	2,314	19,195	10,805	64%
PRINTING PUBLICATIONS AND REPORTS	0	0	29	-29	0%
LANDFILL FEE	25,000	28,773	76,233	-51,233	305%
ELECTRIC	375	31	275	100	73%
COMMUNICATIONS	3,240	257	1,836	1,404	57%
COMPUTER SERVICES	0	0	119	-119	0%
OTHER PROFESSIONAL SERVICES	12,000	0	9,084	2,916	76%
R/M - OFC MACH & EQUIP	23,750	16	22,684	1,066	96%
R/M - MOTOR VEHICLES	36,000	5,395	25,836	10,164	72%
R/M - MACHINERY AND EQUIPMENT	36,000	1,969	50,837	-14,837	141%
TIRES TUBES ETC	15,000	3,367	7,218	7,782	48%
R/M - MINOR ROAD REPAIRS	50,000	0	17,195	32,805	34%
R/M - ROADS & STREETS	800,000	0	800,000	0	100%
SIGNS SALT STRIPING AND SUPPLIES	115,000	5,211	52,626	62,374	46%
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	1,792	6,272	228	96%
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	0	273	1,727	14%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	79	4,451	-1,451	148%
OTHER OPERATING SUPPLIES	20,000	1,082	15,731	4,269	79%
SUNDRY	0	458	1,347	-1,347	0%
FUEL	67,000	6,137	58,100	8,900	87%

CITY OF BRENTWOOD
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For the Period Ending March 31, 2022

		MTD	Comparative % YTD	75% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
MACHINERY AND EQUIPMENT - NON CAPITAL	6,500	0	900	14%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	400	0	25	6%
COMPUTER SOFTWARE-N/C	0	0	99	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	1,464	122%
INS - LIABILITY	15,600	0	17,225	110%
RENTAL - MACHINERY AND EQUIPMENT	3,500	0	1,017	29%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	276,500	23,042	207,375	75%
VEHICLES	41,000	0	0	0%
Total Expenditures	3,689,185	199,986	2,757,665	75%

DEPT 43150: STORM DRAINAGE

ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	69	-69	0%
SUBDIVISION IMPROVEMENTS	50,000	3,791	20,460	29,540	41%
Total Expenditures	50,000	3,791	20,529	29,471	41%

DEPT 43160: STREET LIGHTING

ELECTRIC	405,000	33,730	295,058	109,942	73%
Total Expenditures	405,000	33,730	295,058	109,942	73%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	117,385	7,980	78,897	38,488	67%
SALARIES - OVERTIME	14,000	965	10,222	3,778	73%
LONGEVITY PAY	760	0	760	0	100%
COMMUNICATION ALLOWANCE	720	80	800	-80	111%
FICA (EMPLOYERS SHARE)	10,210	762	6,977	3,233	68%
HEALTH INSURANCE	22,470	1,404	14,491	7,979	64%
LIFE INSURANCE	490	20	286	204	58%
RETIREMENT - HEALTH/LIFE	8,040	670	6,030	2,010	75%
RETIREMENT - TCRS (LEGACY)	9,335	1,073	7,453	1,882	80%
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	649	11,832	7,168	62%
COMMUNICATIONS	18,000	41	15,066	2,934	84%
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	4,475	8,979	16,021	36%
CONTRACT SIGNAL MAINTENANCE	32,000	0	4,555	27,445	14%
MBRSHIPS & REGISTRATIONS	2,000	0	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	2,268	13,799	12,201	53%
FUEL	3,000	308	2,054	946	68%
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	210	1,554	947	62%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,000	1,333	12,000	4,000	75%
MACHINERY AND EQUIPMENT - CAPITAL	12,500	0	0	12,500	0%

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Total Expenditures	393,785	22,238	232,588	161,197	59%
DEPT 43170: SERVICE CENTER					
SALARIES	82,880	6,376	58,019	24,861	70%
SALARIES - OVERTIME	1,175	101	794	381	68%
LONGEVITY PAY	720	0	720	0	100%
FICA (EMPLOYERS SHARE)	6,490	495	4,561	1,929	70%
HEALTH INSURANCE	22,470	1,872	16,851	5,619	75%
LIFE INSURANCE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	8,040	670	6,030	2,010	75%
RETIREMENT - TCRS (LEGACY)	10,180	777	7,144	3,036	70%
PERIODICAL SUBSCRIPTIONS	550	135	612	-62	111%
ELECTRIC	35,000	2,566	21,574	13,426	62%
WATER	13,000	244	6,817	6,183	52%
SEWER	10,000	234	5,662	4,338	57%
NATURAL/PROPANE GAS	9,000	2,068	9,419	-419	105%
COMPUTER SERVICES	0	0	432	-432	0%
OTHER PROFESSIONAL SERVICES	7,000	303	3,013	3,987	43%
R/M - OFC MACH & EQUIP	15,000	638	13,000	2,000	87%
R/M - MACHINERY AND EQUIPMENT	0	0	6,116	-6,116	0%
R/M - GROUNDS	18,000	0	19,959	-1,959	111%
R/M - BUILDINGS	80,000	1,258	49,807	30,193	62%
R/M - TRASH REMOVAL	4,300	0	2,571	1,729	60%
R/M - PLUMBING & HVAC	9,000	0	22,002	-13,002	244%
OFFICE SUPPLIES/MATERIALS	6,000	360	1,903	4,097	32%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,339	8,183	3,817	68%
OTHER OPERATING SUPPLIES	3,200	60	1,745	1,455	55%
SUNDRY	0	458	1,626	-1,626	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	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	19,993	277,965	91,230	75%
DEPT 43800: ENGINEERING					
SALARIES	522,525	40,248	367,083	155,442	70%
SALARIES - PART TIME	15,000	130	1,762	13,239	12%
COMMUNICATION ALLOWANCE	3,600	930	2,850	750	79%
FICA (EMPLOYERS SHARE)	41,455	3,479	28,455	13,000	69%
HEALTH INSURANCE	56,170	4,671	42,079	14,091	75%
LIFE INSURANCE	1,225	102	918	307	75%
RETIREMENT - HEALTH/LIFE	20,100	1,675	15,075	5,025	75%
RETIREMENT - TCRS (LEGACY)	22,580	1,737	16,383	6,197	73%
RETIREMENT - TCRS (HYBRID BASE)	6,685	626	5,619	1,066	84%
RETIREMENT - TCRS (HYBRID STABILIZATION)	6,685	0	0	6,685	0%
EMPLOYER HYBRID DC 401	16,720	1,289	11,562	5,158	69%
CLOTHING & UNIFORMS	500	0	683	-183	137%
COMMUNICATIONS	0	102	290	-290	0%
COMPUTER SERVICES	0	0	0	0	0%
COVID-19	100	0	0	100	0%
CIVIL ENG SRVCS	17,500	0	9,088	8,412	52%

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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	23	2,094	-394	123%
R/M - MOTOR VEHICLES	2,800	139	395	2,405	14%
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	1,000	2,108	1,392	60%
OFFICE SUPPLIES AND MATERIALS	0	0	368	-368	0%
OTHER OPERATING SUPPLIES	3,000	295	2,739	261	91%
SUNDRY	0	50	50	-50	0%
FUEL	4,000	341	1,763	2,237	44%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	8,000	0	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	56,837	520,934	330,646	61%

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	58,354	579,814	245,781	70%
SALARIES - PART TIME	153,000	5,815	61,731	91,269	40%
SALARIES - OVERTIME	17,635	676	5,855	11,780	33%
LONGEVITY PAY	7,280	0	7,280	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,620	540	75%
FICA (EMPLOYERS SHARE)	77,590	5,188	49,920	27,670	64%
HEALTH INSURANCE	179,745	11,248	122,258	57,487	68%
LIFE INSURANCE	3,920	265	2,815	1,105	72%
RETIREMENT - HEALTH/LIFE	64,320	5,360	48,240	16,080	75%
RETIREMENT - TCRS (LEGACY)	93,730	6,711	64,302	29,428	69%
RETIREMENT - TCRS (HYBRID BASE)	1,410	4	906	504	64%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,410	0	0	1,410	0%
EMPLOYER HYBRID DC 401	3,520	8	1,865	1,655	53%
WORKER'S COMPENSATION	23,150	1,929	17,362	5,788	75%
CLOTHING & UNIFORMS	14,000	2,374	8,689	5,311	62%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	2,009	-9	100%
ELECTRIC	100,000	10,435	66,880	33,120	67%
WATER	140,000	646	86,086	53,914	61%
SEWER	5,500	517	4,681	819	85%
NATURAL/PROPANE GAS	600	44	398	202	66%
COMMUNICATIONS	500	10	74	426	15%
COMPUTER SERVICES	0	0	59	-59	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	16	1,179	-179	118%
R/M - MOTOR VEHICLES	35,000	752	19,934	15,066	57%
R/M - MACHINERY AND EQUIPMENT	33,065	2,810	14,978	18,087	45%

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TIRES TUBES ETC	10,000	0	7,103	2,897	71%
R/M - GROUNDS	324,295	0	173,083	151,212	53%
LANDSCAPING SUPPLIES	22,000	0	9,084	12,916	41%
R/M - IRRIGATION	9,000	0	503	8,497	6%
R/M - BUILDINGS	145,000	16,758	82,058	62,942	57%
R/M - TRASH REMOVAL	0	576	2,303	-2,303	0%
R/M - SPORTS FIELDS	35,000	0	7,124	27,876	20%
FERTILIZATION PROGRAM	42,000	5,581	16,420	25,580	39%
MBRSHIPS & REGISTRATIONS	6,000	700	3,585	2,415	60%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	16	82	918	8%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	3,048	23,657	-2,657	113%
REC PROGRAM SUPPLIES	12,000	4,251	7,568	4,432	63%
OTHER OPERATING SUPPLIES	13,000	649	5,340	7,660	41%
SUNDRY	1,000	723	1,193	-193	119%
FUEL	40,000	2,607	26,768	13,232	67%
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	47	1,909	1,091	64%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	35,500	2,958	26,625	8,875	75%
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	151,261	1,706,280	1,026,245	62%

DEPT 44800: PUBLIC LIBRARY

SALARIES	685,130	51,825	510,679	174,451	75%
SALARIES - PART TIME	491,075	42,448	375,173	115,902	76%
SALARIES - OVERTIME	1,210	0	0	1,210	0%
LONGEVITY PAY	5,560	0	5,240	320	94%
COMMUNICATION ALLOWANCE	1,440	120	1,050	390	73%
FICA (EMPLOYERS SHARE)	90,660	7,373	68,253	22,407	75%
HEALTH INSURANCE	134,810	11,195	98,122	36,688	73%
LIFE INSURANCE	2,940	245	2,142	798	73%
RETIREMENT - HEALTH/LIFE	48,240	4,020	36,180	12,060	75%
RETIREMENT - TCRS (LEGACY)	70,475	4,008	41,600	28,875	59%
RETIREMENT - TCRS (HYBRID BASE)	2,095	437	3,118	-1,023	149%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,095	0	0	2,095	0%
EMPLOYER HYBRID DC 401	5,245	900	6,468	-1,223	123%
RENTAL - POSTAGE METER AND PO BOX	13,000	305	-5,303	18,303	-41%
PRINTING PUBLICATIONS AND REPORTS	2,000	241	1,083	917	54%
BOOKS, CATALOGUES, BROCHURES	168,200	11,746	87,522	80,678	52%
E-BOOKS	61,500	8,045	54,240	7,260	88%
AUDIO VISUALS	82,600	4,634	32,723	49,877	40%
PERIODICAL SUBSCRIPTIONS	14,555	0	11,757	2,798	81%
ONLINE SERVICES AND RESOURCES	123,740	0	105,544	18,196	85%
ELECTRIC	100,000	7,280	72,176	27,824	72%

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WATER	15,000	234	11,407	3,593	76%
SEWER	2,500	139	1,250	1,250	50%
NATURAL/PROPANE GAS	25,000	4,787	30,699	-5,699	123%
COMMUNICATIONS	10,000	260	4,716	5,284	47%
COMPUTER SERVICES	0	112	1,020	-1,020	0%
COVID-19	0	0	477	-477	0%
OTHER PROFESSIONAL SERVICES	60,025	2,346	39,386	20,639	66%
R/M - OFC MACH & EQUIP	114,110	647	104,113	9,997	91%
R/M - MACHINERY AND EQUIPMENT	500	389	389	111	78%
R/M - GROUNDS	30,910	0	38,226	-7,316	124%
R/M - BUILDINGS	276,465	2,143	161,319	115,146	58%
R/M - PLUMBING & HVAC	37,700	1,007	38,279	-579	102%
MBRSHIPS & REGISTRATIONS	3,000	410	2,372	628	79%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,000	0	0	1,000	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	24,025	1,623	15,872	8,153	66%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	200	1,261	1,239	50%
PROGRAMS	8,000	120	3,398	4,602	42%
LIBRARY PROGRAMS	17,000	495	2,819	14,181	17%
OTHER OPERATING SUPPLIES	500	1,444	3,368	-2,868	674%
SUNDRY	7,000	408	6,248	752	89%
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	780	17,484	-3,294	123%
COMPUTER SOFTWARE-N/C	20,025	100	249	19,776	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	172,465	2,014,436	797,184	72%

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%

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DEPT 47000: HISTORIC SITES - COOL SPRINGS					
ADVERTISING/LEGAL NOTICES	2,000	337	1,339	661	67%
ELECTRIC	2,500	114	1,587	913	63%
WATER	300	14	118	182	39%
NATURAL/PROPANE GAS	3,000	381	2,410	590	80%
COMMUNICATIONS	2,750	246	2,696	54	98%
COMPUTER SERVICES	0	0	15	-15	0%
OTHER PROFESSIONAL SERVICES	500	0	1,733	-1,233	347%
CLEANING FEE - HISTORIC HOUSE	18,000	400	11,796	6,204	66%
R/M - GROUNDS	13,640	94	4,367	9,273	32%
R/M - BUILDINGS	9,500	378	6,118	3,382	64%
R/M - BOILING SPRING ACADEMY	600	0	217	383	36%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	329	-329	0%
OTHER OPERATING SUPPLIES	700	89	831	-131	119%
FURNITURE AND FIXTURES N/C	3,000	518	994	2,006	33%
INS ON BUILDINGS	1,100	0	912	188	83%
Total Expenditures	57,590	2,571	35,462	22,128	62%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	1,936	17,515	19,225	48%
FICA (EMPLOYERS SHARE)	2,965	148	1,367	1,598	46%
ADVERTISING/LEGAL NOTICES	7,000	781	6,581	419	94%
ELECTRIC	10,000	711	6,459	3,541	65%
WATER	4,500	52	2,938	1,562	65%
SEWER	400	18	164	236	41%
COMMUNICATIONS	1,300	680	1,100	200	85%
OTHER PROFESSIONAL SERVICES	3,000	572	3,542	-542	118%
CLEANING FEE - HISTORIC HOUSE	18,000	185	9,260	8,740	51%
R/M - GROUNDS	22,725	289	11,657	11,068	51%
R/M - BUILDINGS	15,950	3,364	11,777	4,173	74%
R/M - PLUMBING AND HVAC	0	0	7	-7	0%
OTHER OPERATING SUPPLIES	4,000	15	3,546	454	89%
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	8,751	80,550	50,030	62%

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	2,921,925	31,876,531	11,552,959	73%
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FUND 311: CAPITAL PROJECTS FUND

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FEDERAL/STATE/LOCAL SOURCES	1,465,000	21,155	3,868,301	-2,403,301	264%
INTEREST EARNINGS	45,000	4,915	43,569	1,431	97%
PRIVATE SOURCES	650,000	0	1,110,000	-460,000	171%
MISCELLANEOUS REVENUE	0	0	90	-90	0%
Total Revenues	2,160,000	26,070	5,021,961	-2,861,961	232%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	4,810,000	195,725	534,541	4,275,459	11%
Total Expenditures	4,810,000	195,725	534,541	4,275,459	11%

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	74,288	327,528	1,762,472	16%
Total Expenditures	2,090,000	74,288	327,528	1,762,472	16%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

CONSTRUCTION IN PROGRESS	2,820,000	717,100	2,802,954	17,046	99%
Total Expenditures	2,820,000	717,100	2,802,954	17,046	99%

DEPT 45300: TECHNOLOGY

CONSTRUCTION IN PROGRESS	650,000	0	181,418	468,582	28%
Total Expenditures	650,000	0	181,418	468,582	28%

Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	10,570,000	987,112	4,007,784	6,562,216	38%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	7,500	612	7,827	-327	104%
INSURANCE TRANSFER FROM GENERAL FUND	2,829,330	0	2,070,071	759,259	73%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	0	201,003	93,892	68%
INSURANCE TRANSFER FROM ECD FUND	140,425	0	91,439	48,986	65%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	620,000	0	100,692	519,309	16%
STOP LOSS REIMBURSEMENT	0	2,392	358,741	-358,741	0%
BCBS PRESCRIPTION REBATE	100,000	0	92,375	7,625	92%
Total Revenues	3,992,150	3,004	2,922,146	1,070,004	73%

DEPT 41900: HEALTH INSURANCE

MEDICAL CLAIMS - MEDICAL	3,150,000	305,297	2,495,993	654,007	79%
MEDICAL CLAIMS - HRA	425,000	25,507	234,057	190,943	55%
HEALTH INSURANCE	750,000	91,936	580,860	169,140	77%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	30	-30	0%
OTHER PROFESSIONAL SERVICES	115,000	18,310	149,914	-34,914	130%
Total Expenditures	4,440,000	441,051	3,460,854	979,146	78%

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DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	301,690	25,141	226,268	75,422	75%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	24,259	8,086	75%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	2,164	721	75%
Total Revenues	336,920	28,077	252,690	84,230	75%
WORKER'S COMPENSATION	315,000	458	245,942	69,058	78%
Total Expenditures	315,000	458	245,942	69,058	78%
Total Expenditures for FUND 320: INSURANCE FUND	4,755,000	441,509	3,706,796	1,048,204	78%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,600,000	122,752	1,085,246	514,754	68%
INTEREST EARNINGS	2,000	565	4,281	-2,281	214%
Total Revenues	1,602,000	123,317	1,089,526	512,474	68%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	1,700,000	7,365	73,819	1,626,181	4%
Total Expenditures	1,700,000	7,365	73,819	1,626,181	4%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	5,000	390	3,408	1,592	68%
PUBLIC WORKS PROJECT FEE	650,000	63,965	453,147	196,853	70%
Total Revenues	655,000	64,355	456,555	198,445	70%
Total Expenditures	0	0	0	0	0%
FUND 124: ADEQUATE FACILITIES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	450,000	40,862	374,128	75,872	83%
INTEREST EARNINGS	1,000	263	2,099	-1,099	210%
Total Revenues	451,000	41,125	376,227	74,773	83%
Total Expenditures	0	0	0	0	0%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,000	0	0	1,000	0%
INTEREST EARNINGS	0	0	2	-2	0%
Total Revenues	1,000	0	2	998	0%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	1,091	33,640	-13,640	168%
INTEREST EARNINGS	1,500	109	1,028	472	69%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u> <u>Spent</u>
CONTRIBUTION - DRUG FUND	0	250	5,050	-5,050 0%
Total Revenues	21,500	1,450	39,718	-18,218 185%
SUNDRY	20,000	337	5,095	14,905 25%
Total Expenditures	20,000	337	5,095	14,905 25%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	1,200	175	1,972	-772 164%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0 100%
Total Revenues	26,200	175	26,972	-772 103%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	2,000	759	9,792	-7,792 490%
OPERATING TRANSFER FROM GENERAL FUND	2,995,000	0	2,995,000	0 100%
Total Revenues	2,997,000	759	3,004,792	-7,792 100%
BANK SERVICE FEE	6,000	461	5,405	596 90%
PRIN - 2011 GO BONDS	235,000	0	980,000	-745,000 417%
PRIN - 2011 GO REFUNDING	195,000	0	795,000	-600,000 408%
PRIN - 2012 GO REFUNDING	315,000	0	315,000	0 100%
PRIN - 2013 GO BONDS	225,000	0	225,000	0 100%
PRIN - 2016 GO REFUNDING	270,000	0	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	0	29,450	0 100%
INT - 2013 GO BOND	104,390	0	82,189	22,201 79%
INT - 2016 GO REF BOND	52,700	0	52,700	0 100%
INT - 2017 GO REF BONDS	40,770	0	40,768	3 100%
INT - 2017A GO REF BONDS	63,300	0	63,300	0 100%
INT - 2019 GO BONDS	438,895	0	438,894	1 100%
INTEREST - 2021B GO REFUNDING BONDS	0	0	37,276	-37,276 0%
BOND SALE EXPENSE	0	0	-4,000	4,000 0%
Total Expenditures	2,844,850	461	4,193,136	-1,348,286 147%

FUND 310: EQUIPMENT REPLACEMENT FUND

FEDERAL STATE AND LOCAL SOURCES	483,000	0	483,081	-81 100%
INTEREST EARNINGS	25,000	1,799	17,533	7,467 70%
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	1,799	2,607,218	5,782 100%
COMPUTER HARDWARE - N/C	135,000	0	27,962	107,038 21%
COMPUTER HARDWARE	261,000	66,907	175,725	85,275 67%
COMPUTER SOFTWARE	70,000	0	0	70,000 0%

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VEHICLES	350,000	82,889	354,593	-4,593 101%
VEHICLES	1,680,000	0	859,723	820,277 51%
VEHICLES	190,625	0	0	190,625 0%
Total Expenditures	2,686,625	149,797	1,418,002	1,268,623 53%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	3,500	442	4,854	-1,354 139%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0 100%
Total Revenues	353,500	442	354,854	-1,354 100%
CAPITAL - FIRE	45,000	0	24,253	20,747 54%
CAPITAL - PUBLIC WORKS	60,000	0	13,710	46,290 23%
CAPITAL - SERVICE CENTER	120,000	0	46,275	73,725 39%
CAPITAL - PARKS AND RECREATION	435,000	0	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	0	514,877	625,123 45%

FUND 315: FUEL FUND

INTEREST EARNINGS	3,000	174	1,798	1,202 60%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	292,900	23,609	213,924	78,976 73%
WS OPER TRANSFER	36,000	2,835	25,499	10,501 71%
Total Revenues	331,900	26,619	241,221	90,679 73%
UNLEADED FUEL	265,000	38,520	206,610	58,390 78%
DIESEL FUEL	110,000	4,839	96,791	13,209 88%
Total Expenditures	375,000	43,359	303,401	71,599 81%

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	104,205	1,744,120	701,690 71%
WATER SALES-COMM OUT CITY	450	112	1,048	-598 233%
WATER SALES-RESID IN CITY	6,054,560	244,982	4,923,477	1,131,083 81%
WATER SALES-RESID OUT CITY	3,445	207	2,195	1,250 64%
WATER SALES-INST IN CITY	537,930	17,982	418,596	119,334 78%
WATER SALES-INST OUT CITY	305	14	151	154 50%
WATER PURCHASE SURCHARGE	1,809,530	71,810	1,388,465	421,065 77%
CROSS CONNECTION DOMESTIC CHARGE	265,045	413	272,425	-7,380 103%
CROSS CONNECTION FIRE CHARGE	34,770	143	36,005	-1,235 104%
INSTALLATION CHARGE	23,500	1,435	18,920	4,580 81%
WATER SALES - TAP FEES	285,000	53,000	298,000	-13,000 105%
MISCELLANEOUS REVENUE	2,500	-389	-3,065	5,565 -123%
SEWER CHGS-COMM IN CITY	1,788,410	138,308	1,244,110	544,300 70%
SEWER CHGS-COMM OUT CITY	16,950	1,211	10,902	6,048 64%
SEWER CHGS-RES IN CITY	4,840,085	421,387	3,826,538	1,013,547 79%
SEWER CHGS-RES OUT CITY	14,305	763	6,489	7,816 45%
SEWER CHGS-INST IN CITY	332,135	17,070	153,315	178,820 46%
SEWER CHGS-INST OUT CITY	3,005	4,270	38,426	-35,421 1279%
SEWER CHGS-METRO TREATMENT SURCHG	984,225	83,135	746,964	237,261 76%

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SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	150	1,095	1,655	40%
FORFEITED DISCOUNT AND PENALTIES	85,000	9,705	126,206	-41,206	148%
SEWER CHARGES - SEWER TAP FEES	325,000	50,000	491,087	-166,087	151%
GRINDER PUMP FEES	9,500	1,900	36,100	-26,600	380%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	75,000	25,000	75%
INTEREST EARNINGS - ENTERPRISE	75,000	7,503	50,541	24,459	67%
INSURANCE RECOVERY	0	0	127,428	-127,428	0%
Total Revenues	20,054,210	1,237,648	18,538,016	1,516,194	92%
SALARIES	1,494,945	101,098	976,482	518,463	65%
SALARIES - OVERTIME	111,695	8,457	94,875	16,820	85%
LONGEVITY PAY	14,720	0	14,910	-190	101%
COMMUNICATION ALLOWANCE	5,520	430	4,110	1,410	74%
SALARIES BILLED TO OTHERS	-10,000	0	-327	-9,673	3%
FICA (EMPLOYERS SHARE)	124,860	8,319	81,320	43,540	65%
HEALTH INSURANCE	294,895	21,060	200,286	94,609	68%
DENTAL REIMBURSEMENT	7,750	104	4,086	3,664	53%
LIFE INSURANCE	6,430	455	4,155	2,275	65%
RETIREMENT - HEALTH/LIFE	110,220	8,794	79,143	31,077	72%
RETIREMENT - TCRS (LEGACY)	178,555	12,738	124,891	53,664	70%
RETIREMENT - TCRS (HYBRID BASE)	2,770	83	974	1,796	35%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,770	0	0	2,770	0%
EMPLOYER MATCH - 401K PLAN	36,485	2,635	25,647	10,838	70%
EMPLOYER HYBRID DC 401	6,920	170	2,004	4,916	29%
SICK LEAVE BUY-BACKS	1,835	1,346	4,418	-2,583	241%
ATTENDANCE BONUS PAY	1,500	0	1,500	0	100%
ANNUAL LEAVE BUY-BACKS	8,640	1,178	1,178	7,462	14%
WORKER'S COMPENSATION	32,345	2,695	24,259	8,086	75%
CLOTHING & UNIFORMS	23,250	1,698	14,472	8,778	62%
RENTAL - POSTAGE METER AND PO BOX	56,000	4,789	38,307	17,693	68%
PRINTING PUBLICATIONS AND REPORTS	25,375	1,794	14,751	10,624	58%
LANDFILL FEE	0	0	1,307	-1,307	0%
ELECTRIC	410,000	29,919	278,201	131,799	68%
WATER	1,500	108	907	593	60%
WATER PURCHASED FOR RESALE	7,765,065	656,578	5,870,585	1,894,480	76%
METRO SEWER TREATMENT	3,195,500	333,211	2,433,603	761,897	76%
BACKFLOW PREVENTION TESTING	215,000	27,409	137,030	77,970	64%
COMMUNICATIONS	9,200	1,387	9,161	39	100%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCOUNTING AND AUDITING SERVICES	24,750	20,529	24,750	0	100%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
LABORATORY SERVICES	20,000	1,252	7,452	12,548	37%
CAPACITY MGT. PROGRAM (CMOM)	325,000	30,507	100,800	224,200	31%
OTHER PROFESSIONAL SERVICES	336,000	31,764	157,129	178,871	47%
R/M - OFC MACH & EQUIP	6,880	47	33,361	-26,481	485%
R/M - MOTOR VEHICLES	24,900	2,334	10,859	14,041	44%
R/M - MACHINERY AND EQUIPMENT	130,000	1,877	55,984	74,016	43%
TIRES TUBES ETC	6,500	0	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	285	31,840	13,910	70%
R/M - METER REPAIR	10,000	373	1,296	8,704	13%
R/M - METRO PUMP STATION	51,750	0	0	51,750	0%

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R/M - GRINDER PUMPS	253,500	73,127	215,944	37,556	85%
R/M - WATER LINES	192,500	16,952	94,970	97,530	49%
R/M - WATER TANK	110,000	47,203	66,497	43,503	60%
R/M - SEWER LIFT STATION	50,750	2,888	28,533	22,217	56%
WTR LIFT STATION R/M	75,000	2,704	99,949	-24,949	133%
MBRSHIPS & REGISTRATIONS	25,000	747	26,049	-1,049	104%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	-79	2,154	4,346	33%
OFFICE SUPPLIES/MATERIALS	2,600	266	1,123	1,477	43%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	798	5,913	34,087	15%
OTHER OPERATING SUPPLIES	50,750	2,764	31,970	18,780	63%
SUNDRY	0	458	903	-903	0%
FUEL	36,000	2,835	25,499	10,501	71%
COMPUTER HARDWARE - NON CAPITAL	0	0	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	90	12,888	-7,888	258%
SERVICE CENTER RENT	125,000	10,417	93,750	31,250	75%
GIS SERVICE FEE	100,000	8,333	75,000	25,000	75%
STATE ENVIRONMENTAL FEE	20,000	0	18,827	1,173	94%
PROVISION FOR DEPRECIATION	3,127,200	230,613	2,075,517	1,051,683	66%
BANK SERVICE FEE	2,500	461	1,510	991	60%
BAD DEBT EXPENSE	2,000	356	1,040	960	52%
CAPITALIZED INTEREST	10,000	0	0	10,000	0%
INTEREST - 2010 WATER AND SEWER	55,350	0	55,350	0	100%
INT - 2012 WATER & SEWER BOND	88,890	0	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	0	4,784	-4,784	0%
INT - 2016 WATER & SEWER BOND	99,800	0	99,800	0	100%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	112,425	0	100%
INTEREST - 2021A WATER AND SEWER	0	0	29,834	-29,834	0%
INTEREST - 2021 B WATER AND SEWER REFUNDING	0	0	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	1,716,354	14,395,839	5,536,051	72%

FUND 434: MUNICIPAL CENTER FUND

RENT - WILLIAMSON MEDICAL CENTER	25,000	0	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	847	8,457	3,543	70%
Total Revenues	747,900	847	735,355	12,545	98%
ELECTRIC	110,000	7,288	68,431	41,569	62%
WATER	17,000	627	8,208	8,792	48%
SEWER	6,000	348	3,131	2,869	52%
NATURAL/PROPANE GAS	20,000	3,356	22,298	-2,298	111%
COMMUNICATIONS	10,000	0	6,535	3,465	65%
ACCOUNTING AND AUDITING SERVICES	3,940	3,268	3,940	0	100%
OTHER PROFESSIONAL SERVICES	20,000	0	13,096	6,904	65%

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R/M - OFC MACH & EQUIP	25,000	0	19,809	5,191	79%
R/M - MACHINERY AND EQUIPMENT	0	611	5,044	-5,044	0%
R/M - GROUNDS	30,000	0	21,088	8,912	70%
R/M - BUILDINGS	140,000	77	70,666	69,334	50%
R/M - TRASH REMOVAL	5,000	59	2,240	2,760	45%
R/M - PAINTING	5,000	660	3,990	1,010	80%
R/M - PLUMBING & HVAC	33,000	0	46,937	-13,937	142%
OFFICE SUPPLIES/MATERIALS	0	0	18	-18	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	466	1,669	5,331	24%
OTHER OPERATING SUPPLIES	2,000	0	3,223	-1,223	161%
SUNDRY	1,000	228	553	447	55%
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	213,750	61,250	78%
Total Expenditures	725,640	40,739	526,587	199,053	73%

DEPT 91100: ECD

TECB REIMBURSEMENT - GRANT	369,000	0	44,000	325,000	12%
TECB OPERATIONAL FUNDING	864,125	0	576,084	288,041	67%
TECB DISTRIBUTION OF EXCESS REVENUE	0	0	291,011	-291,011	0%
INTEREST EARNINGS	3,000	629	6,431	-3,431	214%
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	629	1,402,226	383,824	79%
SALARIES	680,435	46,301	463,662	216,773	68%
SALARIES - PART TIME	3,000	0	4,396	-1,396	147%
SALARIES - OVERTIME	52,870	5,316	37,799	15,071	71%
LONGEVITY PAY	5,220	0	4,060	1,160	78%
LEAD PAY SUPPLEMENT	6,240	480	4,389	1,851	70%
F T O SUPPLEMENTAL PAY	1,500	600	2,640	-1,140	176%
SHIFT DIFFERENTIAL	11,100	854	7,622	3,478	69%
FICA (EMPLOYERS SHARE)	58,415	4,057	39,315	19,101	67%
HEALTH INSURANCE	140,425	10,280	93,558	46,867	67%
DENTAL REIMBURSEMENT	2,000	496	1,618	383	81%
LIFE INSURANCE	3,065	245	2,162	903	71%
RETIREMENT - HEALTH/LIFE	50,250	4,188	37,686	12,564	75%
RETIREMENT - TCRS (LEGACY)	68,915	4,093	40,207	28,708	58%
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	214	1,629	401	80%
EMPLOYER MATCH - 401K PLAN	11,505	730	6,976	4,529	61%
EMPLOYER HYBRID DC 401	9,230	972	7,405	1,825	80%
SICK LEAVE BUY-BACKS	2,160	1,710	3,290	-1,130	152%
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	2,164	721	75%
CLOTHING & UNIFORMS	5,500	153	5,854	-354	106%
PERIODICAL SUBSCRIPTIONS	3,400	0	198	3,202	6%
COMMUNICATIONS	83,000	6,390	51,123	31,877	62%
COMPUTER SERVICES	0	0	157	-157	0%
ACCOUNTING AND AUDITING SERVICES	10,725	1,500	7,500	3,225	70%

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

		MTD	Comparative % YTD	75% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	0	3,540	2,460	59%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	558	3,884	1,116	78%
OFFICE SUPPLIES/MATERIALS	2,000	26	2,801	-801	140%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	34	231	-231	0%
OTHER OPERATING SUPPLIES	0	0	2,594	-2,594	0%
SUNDRY	2,000	0	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	120,015	-7,735	107%
LOSS ON DISPOSAL OF PROPERTY	114,255	0	0	114,255	0%
RENTAL - BUILDING AND FACILITIES MUNICIPAL CENTER	15,900	2,650	23,850	-7,950	150%
Total Expenditures	1,781,960	105,423	1,123,932	658,028	63%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	-768,161	-217,688	217,688	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	105,525	8,794	79,143	26,382	75%
RETIREE BNFT TRNSFR FROM ECD	50,250	4,188	37,686	12,564	75%
OPERATING TRANSFER FROM GENERAL FUND	979,885	81,657	734,914	244,971	75%
STOP LOSS REIMBURSEMENT	25,000	0	39,682	-14,682	159%
BCBS PRESCRIPTION REBATE	0	0	7,205	-7,205	0%
Total Revenues	1,160,660	-673,522	680,941	479,719	59%
RETIREMENT - HEALTH/LIFE	0	21,650	79,610	-79,610	0%
MEDICAL CLAIMS - MEDICAL	550,000	283,466	517,829	32,171	94%
Total Expenditures	550,000	305,116	597,439	-47,439	109%

FUND 615: DHT FUND

INTEREST EARNINGS	0	1,233	11,662	-11,662	0%
DONATIONS - LIBRARY	0	8	504	-504	0%
PUBLIC SAFETY DONATIONS	0	12,300	13,400	-13,400	0%
HISTORIC SITES DONATIONS	0	250	15,276	-15,276	0%
CONCERT SERIES DONATIONS	0	0	40,500	-40,500	0%
PARKS TRUST FUND	0	500	3,649	-3,649	0%
JOHN P HOLT TRUST FUND	0	0	227,500	-227,500	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	75	-75	0%
ENVIRONMENTAL TRUST ACCOUNTS	0	-250	-250	250	0%
Total Revenues	0	14,041	312,316	-312,316	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	7,497	-7,497	0%
DONATION EXPENDITURE - HISTORIC SITE	0	2,503	4,625	-4,625	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	2,503	27,297	-27,297	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

April 18, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-4

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 – March 2022

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2022. A net loss of (\$478,706) was posted for the month of March 2022 as compared to prior year loss of (\$277,509).

For the first nine months of the 2021-2022 fiscal year, the percentage of “unaccounted for” water stands at 25.35%, as compared to 28.37% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 189.62%, with a prior year comparison of 167.62%.

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:	Mar-22	Mar-21	% Change	Mar-22	Mar-21	% Change
Residential	\$ 245,189	\$ 260,626	-5.92%	\$ 4,925,672	\$ 4,984,608	-1.18%
Commercial	\$ 104,318	\$ 90,415	15.38%	\$ 1,745,168	\$ 1,707,932	2.18%
Institutional	\$ 17,996	\$ 15,618	15.22%	\$ 418,747	\$ 371,875	12.60%
Water Purchase Surcharge	\$ 71,810	\$ 69,022	4.04%	\$ 1,388,465	\$ 1,378,048	0.76%
 Total Water Sales	 \$ 439,312	 \$ 435,681	 0.83%	 \$ 8,478,052	 \$ 8,442,463	 0.42%
Purchased Water Cost	\$ 656,578	\$ 645,903	1.65%	\$ 5,870,585	\$ 5,886,052	-0.26%
 Net Water Sales	 \$ (217,266)	 \$ (210,222)	 3.35%	 \$ 2,607,467	 \$ 2,556,410	 2.00%
 Total Gallons Billed (1,000s)	 59,657	 59,099	 0.94%	 1,161,217	 1,163,241	 -0.17%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,149,655	2,174,480	-1.14%
Total gallons thru meters (1000s)	113,586	106,824	6.33%	1,565,616	1,637,125	-4.37%
Water Adjustments	458	3,206	-85.73%	7,511	9,453	-20.54%
Gallons Unaccounted For	53,472	44,518	20.11%	396,888	464,431	-14.54%
% Unaccounted For	47.08%	41.67%	12.96%	25.35%	28.37%	-10.64%
Revenue per 1000 Gallons Billed	\$ 7.36	\$ 7.37	-0.11%	\$ 7.30	\$ 7.26	0.60%
Cost per 1000 Gallons Billed	\$ 11.01	\$ 10.93	0.70%	\$ 5.06	\$ 5.06	-0.09%
Net Profit/1000 Gallons Billed	\$ (3.64)	\$ (3.56)	2.39%	\$ 2.25	\$ 2.20	2.18%
 SEWER CHARGES:						
Residential	\$ 422,150	\$ 398,881	5.83%	\$ 3,833,027	\$ 3,601,246	6.44%
Commercial	\$ 139,519	\$ 158,876	-12.18%	\$ 1,255,012	\$ 1,411,884	-11.11%
Institutional	\$ 21,340	\$ 27,914	-23.55%	\$ 191,742	\$ 250,712	-23.52%
Metro Sewer Surcharge	\$ 83,135	\$ 81,675	1.79%	\$ 746,964	\$ 736,161	1.47%
 Total Sewer Charges	 \$ 666,144	 \$ 667,346	 -0.18%	 \$ 6,026,745	 \$ 6,000,003	 0.45%
Treatment Cost	\$ 333,211	\$ 254,957	30.69%	\$ 2,433,603	\$ 2,143,519	13.53%
 Net Sewer Charges	 \$ 332,933	 \$ 412,389	 -19.27%	 \$ 3,593,142	 \$ 3,856,483	 -6.83%
 Total Gallons Billed (1,000s)*	 77,683	 78,576	 -1.14%	 705,134	 713,265	 -1.14%
Total Gallons Treated (1,000s)	182,581	141,717	28.83%	1,337,050	1,195,571	11.83%
% of Gallons Treated to Gallons Billed*	235.03%	180.36%	30.32%	189.62%	167.62%	13.12%
Revenue per 1000 Gallons Billed	\$ 8.58	\$ 8.49	0.97%	\$ 8.55	\$ 8.41	1.60%
Cost per 1000 Gallons Billed	\$ 4.29	\$ 3.24	32.20%	\$ 3.45	\$ 3.01	14.84%
Net Profit/1000 Gallons Billed	\$ 4.29	\$ 5.25	-18.34%	\$ 5.10	\$ 5.41	-5.75%
 Total Water and Sewer Charges	 \$ 1,105,456	 \$ 1,103,027	 0.22%	 \$ 14,504,797	 \$ 14,442,465	 0.43%
Total Direct Costs	\$ 989,789	\$ 900,860	9.87%	\$ 8,304,188	\$ 8,029,572	3.42%
 Net Profit	 \$ 115,667	 \$ 202,167	 -42.79%	 \$ 6,200,609	 \$ 6,412,894	 -3.31%
Water Tap Fees	\$ 53,000	\$ 39,000	35.90%	\$ 298,000	\$ 361,025	-17.46%
Sewer Tap Fees	\$ 50,000	\$ 62,000	-19.35%	\$ 491,087	\$ 463,500	5.95%
Other Operating Revenues	\$ 29,192	\$ 28,457	2.58%	\$ 744,158	\$ 561,333	32.57%
Less Other Operating Expenses	\$ 476,565	\$ 359,133	32.70%	\$ 3,716,088	\$ 3,529,026	5.30%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,250,000	\$ 2,250,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ (478,706)	 \$ (277,509)	 72.50%	 \$ 1,767,766	 \$ 2,019,726	 -12.47%

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

WATER/SEWER FUND
FISCAL 2021 - 2022

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>
WATER SALES:									
Residential	\$ 917,018	\$ 930,395	\$ 772,486	\$ 669,018	\$ 537,811	\$ 293,771	\$ 282,026	\$ 277,959	\$ 245,189
Commercial	\$ 271,574	\$ 286,165	\$ 267,355	\$ 252,419	\$ 218,769	\$ 118,694	\$ 117,909	\$ 107,966	\$ 104,318
Institutional	\$ 79,267	\$ 72,988	\$ 63,747	\$ 53,040	\$ 45,683	\$ 31,579	\$ 24,142	\$ 30,305	\$ 17,996
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>	<u>\$ 71,810</u>
Total Water Sales	\$ 1,514,419	\$ 1,540,108	\$ 1,318,981	\$ 1,165,003	\$ 959,815	\$ 530,956	\$ 509,711	\$ 499,747	\$ 439,312
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>	<u>\$ 656,578</u>
Net Water Sales	\$ 868,516	\$ 868,771	\$ 673,078	\$ 519,100	\$ 313,913	\$ (114,947)	\$ (146,867)	\$ (156,831)	\$ (217,266)
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	59,656,600
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	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	113,586,224
Water Adjustments	1,548,750	1,623,750	1,515,000	502,500	476,250	521,250	453,750	412,500	457,500
Revenue per 1000 Gallons Billed	\$ 7.31	\$ 7.31	\$ 7.29	\$ 7.29	\$ 7.19	\$ 7.23	\$ 7.42	\$ 7.44	\$ 7.36
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.18	\$ 3.57	\$ 4.04	\$ 4.84	\$ 8.79	\$ 9.56	\$ 9.78	\$ 11.01
Net Profit/1000 Gallons Billed	\$ 4.19	\$ 4.12	\$ 3.72	\$ 3.25	\$ 2.35	\$ (1.56)	\$ (2.14)	\$ (2.34)	\$ (3.64)
SEWER CHARGES:									
Residential - Inside	\$ 426,169	\$ 427,279	\$ 426,956	\$ 425,902	\$ 426,364	\$ 424,720	\$ 424,389	\$ 423,373	\$ 421,387
Residential - Outside	\$ 713	\$ 713	\$ 681	\$ 719	\$ 727	\$ 723	\$ 710	\$ 739	\$ 763
Commercial - Inside	\$ 138,414	\$ 138,396	\$ 137,850	\$ 138,212	\$ 138,203	\$ 138,249	\$ 138,237	\$ 138,241	\$ 138,308
Commercial - Outside	\$ 1,211	\$ 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	\$ 17,070
Institutional - Outside	\$ 4,270	\$ 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>	<u>\$ 83,135</u>
Total Sewer Charges	\$ 669,482	\$ 670,738	\$ 669,927	\$ 671,369	\$ 671,582	\$ 669,897	\$ 669,373	\$ 668,232	\$ 666,144
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>	<u>\$ 333,211</u>
Net Sewer Charges	\$ 454,727	\$ 461,413	\$ 415,596	\$ 392,022	\$ 431,082	\$ 443,036	\$ 361,498	\$ 300,835	\$ 332,933
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	77,682,900
Total Gallons Treated	118,899,860	115,877,730	140,807,310	153,680,540	131,067,680	123,451,760	168,025,930	202,658,490	182,580,780
Revenue per 1000 Gallons Billed	\$ 8.51	\$ 8.52	\$ 8.51	\$ 8.54	\$ 8.55	\$ 8.57	\$ 8.58	\$ 8.57	\$ 8.58
Cost per 1000 Gallons Billed	\$ 2.73	\$ 2.66	\$ 3.23	\$ 3.55	\$ 3.06	\$ 2.90	\$ 3.95	\$ 4.71	\$ 4.29
Net Profit/1000 Gallons Billed	\$ 5.78	\$ 5.86	\$ 5.28	\$ 4.99	\$ 5.49	\$ 5.67	\$ 4.63	\$ 3.86	\$ 4.29
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	\$ 1,105,456
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>	<u>\$ 989,789</u>
Net Profit	\$ 1,323,243	\$ 1,330,185	\$ 1,088,674	\$ 911,122	\$ 744,994	\$ 328,090	\$ 214,631	\$ 144,004	\$ 115,667
Water Tap Fees	\$ 73,000	\$ 15,000	\$ 34,000	\$ 37,000	\$ 10,000	\$ 27,000	\$ 27,000	\$ 22,000	\$ 53,000
Sewer Tap Fees	\$ 81,000	\$ 36,650	\$ 35,000	\$ 45,000	\$ 143,437	\$ 30,000	\$ 40,000	\$ 30,000	\$ 50,000
Other Operating Revenues	\$ 61,608	\$ 30,145	\$ 35,954	\$ 31,575	\$ 29,977	\$ 164,787	\$ 180,643	\$ 180,277	\$ 29,192
Less Other Operating Expenses	\$ 184,163	\$ 633,212	\$ 516,979	\$ 437,275	\$ 352,681	\$ 340,369	\$ 282,756	\$ 492,087	\$ 476,565
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>	<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)	\$ (478,706)
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	\$ 1,767,766