

Karen Harper  
DIRECTOR



## BRENTWOOD FINANCE

May 18, 2022

### FINANCE/ADMINISTRATION MEMORANDUM

2022-5

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of April 2022, as well as major revenue collection reports. These reports explain budget to actual comparisons for the ten 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 \$1,395,092 versus \$1,844,962 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	2,294,720	22.40%	419,996
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	25,468,738	41.94%	7,525,377
MAY	1,343,525	2.80%	1,406,705	4.70% **	1,386,108	-1.46% **	2,318,880 ****	67.29%	932,772 ****	2,606,587	12.41%	287,707
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	28,075,325	38.56%	7,813,084
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	31,206,816	33.40%	7,813,084
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	31,206,816	33.40%	7,813,084
BUDGET	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%		18,540,000	15.88%	

**City of Brentwood  
Wholesale  
Beer Tax**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>0.0% % Change Prev Yr</b>
JULY	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	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%	70,981	1.21%
FY YTD	499,891	5.81%	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,940	14.64%
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%	740,176	12.87%
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%	824,140	11.41%
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%	907,371	10.26%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	907,371	10.26%
BUDGET	680,000	102.57%	650,000	109.47%	675,000	3.85%	675,000	0.00%	675,000	0.00%

**City of Brentwood  
Wholesale  
Liquor Tax**

Month	2016 - 17		2017 - 18		2018 - 19		2019 - 20		2020 - 21		2021 - 22	
		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr
JULY	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%
FY YTD	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%
AUG	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%	105,215	15.92%	116,165	10.41%
FY YTD	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	-5.74%
SEPT	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	107,706	24.59%	109,003	1.20%
FY YTD	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	-3.46%
OCT	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	119,175	20.91%	127,353	6.86%
FY YTD	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	-0.72%
NOV	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	130,886	15.81%	312,821	139.00%
FY YTD	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	30.87%
DEC	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%	169,350	15.97%	257,800	52.23%
FY YTD	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%	748,352	22.50%	1,015,518	35.70%
JAN	62,171	64.29%	64,848	4.31%	70,154	8.18%	65,511	-6.62%	77,235	17.90%	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%	144,721	33.22%
FY YTD	714,313	25.35%	739,107	3.47%	771,160	4.34%	855,427	10.93%	1,022,612	19.54%	1,449,124	41.71%
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%	1,563,825	37.50%
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%	1,666,499	34.40%
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%	1,772,417	31.69%
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%	1,772,417	31.69%
BUDGET	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%	975,000	8.33%

**City of Brentwood  
Business Taxes**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>0.0% % Change Prev Yr</b>
JULY	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%
FY YTD	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%
AUG	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%	41,021	-61.75%
FY YTD	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,441	-61.52%
SEPT	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,347	96.67%
FY YTD	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,788	14.38%
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%	322,996	37.52%
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%	424,426	43.36%
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%	441,428	26.74%
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%	637,739	28.66%
FEB	85,651	90.53%	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	5.21%
FY YTD	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,117	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%	928,168	32.76%
APR	116,013	-14.97%	148,193	27.74%	203,848	37.56%	415,017	103.59%	206,547	-50.23%
FY YTD	789,773	6.86%	850,977	7.75%	1,106,915	30.08%	1,114,151	0.65%	1,134,715	1.85%
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%	2,056,029	1.01%
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%	2,321,235	0.89%
FY TOTALS	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,321,235	0.89%
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%	166,645	148.54%
FY YTD	1,338,576	4.24%	1,241,110	-7.28%	1,268,743	2.23%	487,838	-61.55%	1,185,051	142.92%
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%	1,266,046	122.57%
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%	1,380,688	102.01%
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%	1,435,126	94.48%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,435,126	94.48%
BUDGET	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	-35.90%

**City of Brentwood**  
**CATV Franchise**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>
JULY	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%
FY YTD	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%
AUG	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	0.39%
FY YTD	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	1.44%
SEPT	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	50,441	-6.14%
FY YTD	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%
OCT	36,981	5.58%	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	37,182	14.74%
FY YTD	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	1.59%
NOV	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	0.65%
FY YTD	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	1.42%
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%	317,963	0.59%
MAR	37,540	-0.96%	62,223	65.75%	57,609	-7.41%	53,766	-6.67%	50,819	-5.48%
FY YTD	383,039	0.10%	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	368,782	-0.29%
APR	61,103	64.90%	36,220	-40.72%	35,446	-2.14%	35,818	1.05%	35,818	0.00%
FY YTD	444,142	5.82%	437,736	-1.44%	427,066	-2.44%	405,684	-5.01%	404,600	-0.27%
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%	440,357	-0.25%
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%	492,362	-0.22%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	492,362	-0.22%
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%	68,230	10.73%
FY YTD	779,670	20.25%	574,702	-26.29%	637,511	10.93%	546,725	-14.24%	651,769	19.21%
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%	710,436	17.35%
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%	755,675	16.14%
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	755,675	16.14%
BUDGET	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	4.17%



**City of Brentwood  
State Shared  
Sales Tax**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>0.0% % Change Prev Yr</b>
JULY	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%
FY YTD	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%
AUG	247,932	0.51%	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	30.80%
FY YTD	544,055	0.01%	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	25.11%
SEPT	277,036	2.53%	323,728	16.85%	339,444	4.85%	347,161	2.27%	396,867 *	14.32%
FY YTD	821,091	0.85%	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,250,492	21.47%
OCT	286,336	0.82%	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	13.99%
FY YTD	1,107,428	0.84%	1,245,447	12.46%	1,308,004	5.02%	1,387,336	6.07%	1,658,460	19.54%
NOV	278,193	2.41%	326,218	17.26%	340,961	4.52%	368,143	7.97%	410,106	11.40%
FY YTD	1,385,621	1.15%	1,571,665	13.43%	1,648,965	4.92%	1,755,478	6.46%	2,068,566	17.83%
DEC	284,559	7.44%	321,569	13.01%	334,559	4.04%	359,233	7.38%	425,360	18.41%
FY YTD	1,670,180	2.17%	1,893,234	13.36%	1,983,523	4.77%	2,114,712	6.61%	2,493,926	17.93%
JAN	357,050	-0.63%	399,806	11.97%	435,142	8.84%	487,886	12.12%	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%	384,064	19.64%
FY YTD	2,535,784	2.67%	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%	3,751,014	14.37%
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%	4,200,793	12.64%
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%	4,636,819	11.31%
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%	5,053,027	10.29%
FY TOTALS	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,053,027	10.29%
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	-10.53%
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%	57,302	2.57%
APR	22,637	22.70%	9,535	-57.88%	6,155	-35.45%	8,019	30.28%	4,337	-45.92%
FY YTD	209,857	57.58%	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	61,639	-3.51%
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%	70,223	-3.10%
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%	76,945	-2.83%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	76,945	-2.83%
BUDGET	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	-33.33%

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

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>0% % Change Prev Yr</b>
JULY	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%
FY YTD	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%
AUG	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	69.06%
FY YTD	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	89.57%
SEPT	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	98.77%
FY YTD	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	92.32%
OCT	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	109.02%
FY YTD	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	95.82%
NOV	38,282	149.18%	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	14.37%
FY YTD	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	72.67%
DEC	42,990	119.55%	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374	-10.56%
FY YTD	233,990	130.99%	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	48.05%
JAN	50,086	105.42%	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	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%	13,017	10.80%
FY YTD	467,751	108.48%	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	36.58%
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%	115,234	31.46%
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%	127,215	27.67%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	127,215	27.67%
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 April 30, 2022**

			Comparative %	83%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
<b>FUND 110: GENERAL FUND</b>				
<b>DEPT 00000: ADMINISTRATION</b>				
REAL & PERSONAL PROP TAX	12,550,000	0	12,699,903	-149,903 101%
PUBLIC UTILITY PROP TAX	75,000	0	84,072	-9,072 112%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	56,244	70,818	-45,818 283%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	49,583	49,583	30,417 62%
LOCAL SALES TAX - COUNTY	18,540,000	2,294,720	25,468,738	-6,928,738 137%
WHOLESALE BEER TAX	675,000	70,981	660,941	14,059 98%
WHOLESALE LIQUOR TAX	975,000	144,721	1,449,124	-474,124 149%
BUSINESS TAXES	1,900,000	206,547	1,134,715	765,285 60%
HOTEL/MOTEL TAX	1,000,000	166,645	1,185,052	-185,052 119%
CATV FRANCHISE FEE	475,000	50,819	368,782	106,218 78%
<b>TOTAL TAXES</b>	<b>36,295,000</b>	<b>3,040,260</b>	<b>43,171,728</b>	<b>-6,876,728 119%</b>
MECHANICAL PERMITS	40,000	3,235	42,858	-2,858 107%
BUILDING PERMITS	625,000	68,230	651,769	-26,769 104%
PLUMBING PERMITS	45,000	2,413	28,388	16,613 63%
EXCAVATION PERMITS	30,000	975	30,376	-376 101%
FOOD TRUCK PERMIT	2,000	100	2,750	-750 138%
ZONING BOARD APPLICATION FEE	3,500	0	8,855	-5,355 253%
BLAST/BURN PERMITS	300	25	150	150 50%
HOME OCCUPATION FEE	3,500	90	1,650	1,850 47%
HOME OCCUPATION RENEWAL FEE	3,500	450	4,055	-555 116%
BEER LICENSES	2,000	0	1,250	750 63%
BEER PRIVILEGE TAX	7,500	0	8,015	-515 107%
EXCAVATION PERMIT	0	500	48,639	-48,639 0%
OTHER PERMITS	2,000	308	1,854	146 93%
SUBDIVISION LOT FEE	12,500	800	6,040	6,460 48%
SITE PLANS FEE	35,000	4,700	58,440	-23,440 167%
TRAFFIC CONSULTANT REVIEW FEE	7,500	1,560	11,762	-4,262 157%
<b>TOTAL LICENSE AND PERMITS</b>	<b>819,300</b>	<b>83,384</b>	<b>906,849</b>	<b>-87,549 111%</b>
TEMA REIMBURSEMENT	0	0	69,916	-69,916 0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	500,000	117,774	353,321	146,679 71%
STATE SALES TAX	3,800,000	384,064	3,751,014	48,986 99%
STATE BEER TAX	20,000	9,716	20,726	-726 104%
STATE LIQUOR BY THE DRINK TAX	225,000	26,594	242,864	-17,864 108%
STATE STREETS & TRANSPORTATION	85,000	6,932	63,044	21,956 74%
OTHER ST REV ALLOC-PD/FD PAY S	100,000	0	48,000	52,000 48%
CORPORATE EXCISE TAX	125,000	0	209,951	-84,951 168%
TELECOMMUNICATION TAX	15,000	1,464	13,860	1,140 92%
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	895	2,564	1,436 64%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,970,950</b>	<b>547,439</b>	<b>4,876,805</b>	<b>94,145 98%</b>
DUPLICATING SERVICES	250	0	345	-95 138%
BUS TAX - CLERKS FEE	175,000	23,774	118,355	56,645 68%
MISC POLICE SERVICES	15,000	225	1,777	13,223 12%
<b>TOTAL OTHER REVENUES</b>	<b>190,250</b>	<b>23,999</b>	<b>120,477</b>	<b>69,773 63%</b>
PARK RESERVATION AND EVENT FEE	120,000	1,350	87,194	32,806 73%
LIBRARY FINES & CHARGES	45,000	4,070	33,745	11,255 75%
LIBRARY FEE - NON RESIDENT	60,000	3,855	51,176	8,824 85%
LIBRARY - MEETING ROOM FEE	15,000	790	3,485	11,515 23%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY - PROGRAM FEES	15,000	1,190	6,025	8,975	40%
RENTAL FEE - COOL SPRINGS HOUSE	82,000	10,400	74,408	7,592	91%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,800	14,400	4,600	76%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	18,700	120,490	79,510	60%
RAVENSWOOD HOUSE CLEANING FEE	18,000	1,350	10,350	7,650	58%
INSPECTION FEES - ENGINEERING	20,000	2,147	9,499	10,501	47%
CELL TOWER RENTAL FEE	30,000	2,500	25,000	5,000	83%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>624,000</b>	<b>48,152</b>	<b>435,774</b>	<b>188,226</b>	<b>70%</b>
MUNICIPAL COURT FINES AND COSTS	100,000	4,337	61,639	38,361	62%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,200	32,660	2,340	93%
<b>TOTAL FINES AND FEES</b>	<b>135,000</b>	<b>6,537</b>	<b>94,299</b>	<b>40,701</b>	<b>70%</b>
INTEREST EARNINGS	90,000	13,017	102,948	-12,948	114%
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	-1,200	17,553	-2,553	117%
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	2,615	25,859	-5,859	129%
BAD CHECK FEE	100	0	25	75	25%
INSURANCE RECOVERY	0	0	1,140	-1,140	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>397,600</b>	<b>14,432</b>	<b>381,446</b>	<b>16,154</b>	<b>96%</b>
<b>Total Revenues</b>	<b>43,432,100</b>	<b>3,764,204</b>	<b>49,987,378</b>	<b>-6,555,278</b>	<b>115%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	67,000	13,400	83%
FICA (EMPLOYERS SHARE)	6,150	462	4,619	1,531	75%
HEALTH INSURANCE	78,640	4,668	54,220	24,420	69%
LIFE INSURANCE	1,715	113	1,174	541	68%
COMMUNICATIONS	6,000	471	4,412	1,588	74%
RADIO & TV SRVCS	13,000	900	8,070	4,930	62%
R/M - OFC MACH & EQUIP	2,000	0	1,737	263	87%
MEMBERSHIPS AND REGISTRATIONS	32,900	0	30,603	2,297	93%
SUNDRY	4,000	50	503	3,497	13%
COMPUTER HARDWARE - N/C	2,000	0	24	1,976	1%
<b>Total Expenditures</b>	<b>226,805</b>	<b>13,364</b>	<b>172,363</b>	<b>54,442</b>	<b>76%</b>

**DEPT 41210: COURT**

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	20,000	4,000	83%
OTHER PROFESSIONAL SERVICES	4,300	174	1,791	2,509	42%
R/M - MACHINERY AND EQUIPMENT	14,200	0	14,189	11	100%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>44,300</b>	<b>2,174</b>	<b>35,980</b>	<b>8,320</b>	<b>81%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	349,720	45,306	290,416	59,304	83%
LONGEVITY PAY	1,160	0	1,160	0	100%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYERS SHARE)	23,525	3,421	17,575	5,950	75%
HEALTH INSURANCE	22,470	1,896	18,865	3,605	84%
LIFE INSURANCE	490	41	408	82	83%
RETIREMENT - HEALTH/LIFE	8,040	670	6,700	1,340	83%
RETIREMENT - TCRS (LEGACY)	42,110	5,437	34,989	7,121	83%
OTHER PROFESSIONAL SERVICES	2,000	0	0	2,000	0%
R/M - OFC MACH & EQUIP	700	7	1,247	-547	178%
MBRSHIPS & REGISTRATIONS	11,500	175	5,038	6,462	44%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,350	14	788	5,562	12%
SUNDRY	3,000	120	1,058	1,942	35%
FUEL	2,500	166	1,855	645	74%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	1,000	1,005	495	67%
<b>Total Expenditures</b>	<b>477,255</b>	<b>58,373</b>	<b>382,305</b>	<b>94,950</b>	<b>80%</b>

**DEPT 41500: FINANCE**

SALARIES	545,730	68,837	461,412	84,318	85%
SALARIES - PART TIME	4,000	1,074	2,779	1,221	69%
SALARIES - OVERTIME	9,000	2,360	15,352	-6,352	171%
LONGEVITY PAY	2,960	0	2,970	-10	100%
COMMUNICATION ALLOWANCE	1,200	60	960	240	80%
FICA (EMPLOYERS SHARE)	43,020	5,480	36,317	6,703	84%
HEALTH INSURANCE	87,065	6,534	72,861	14,204	84%
LIFE INSURANCE	1,900	143	1,612	288	85%
RETIREMENT - HEALTH/LIFE	31,155	2,596	25,960	5,195	83%
RETIREMENT - TCRS (LEGACY)	54,390	8,505	49,145	5,245	90%
RETIREMENT - TCRS (HYBRID BASE)	2,075	0	1,687	388	81%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,075	0	0	2,075	0%
EMPLOYER HYBRID DC 401	5,185	0	3,472	1,713	67%
RENTAL - POSTAGE METER AND PO BOX	17,000	389	6,109	10,891	36%
PRINTING PUBLICATIONS AND REPORTS	5,000	1,134	2,294	2,706	46%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COMPUTER SERVICES	0	600	922	-922	0%
ACCOUNTING AND AUDITING SERVICES	44,600	0	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	204	47,887	23,333	67%
MBRSHIPS & REGISTRATIONS	7,700	0	7,234	466	94%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	670	909	5,091	15%
OFFICE SUPPLIES/MATERIALS	6,000	10	2,946	3,054	49%
OTHER OPERATING SUPPLIES	0	0	129	-129	0%
SUNDRY	2,000	412	1,267	733	63%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	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%
<b>Total Expenditures</b>	<b>1,047,275</b>	<b>99,008</b>	<b>843,841</b>	<b>203,434</b>	<b>81%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	72,915	10,672	61,799	11,116	85%
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SALARIES - OVERTIME	6,055	0	0	6,055	0%
FICA (EMPLOYERS SHARE)	6,060	791	4,488	1,572	74%
HEALTH INSURANCE	11,235	926	9,304	1,931	83%
LIFE INSURANCE	245	20	204	41	83%
RETIREMENT - HEALTH/LIFE	4,020	335	3,350	670	83%
RETIREMENT - TCRS (LEGACY)	9,505	1,281	7,416	2,089	78%
ADVERTISING/LEGAL NOTICES	5,000	571	4,437	563	89%
OTHER PROFESSIONAL SERVICES	5,500	475	13,867	-8,367	252%
R/M - OFC MACH & EQUIP	40,720	357	37,008	3,712	91%
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	30	355	1,145	24%
OTHER OPERATING SUPPLIES	0	0	74	-74	0%
SUNDRY	200	410	410	-210	205%
<b>Total Expenditures</b>	<b>166,405</b>	<b>15,870</b>	<b>142,712</b>	<b>23,693</b>	<b>86%</b>

**DEPT 41520: LEGAL**

SALARIES	137,685	18,278	114,615	23,070	83%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYERS SHARE)	10,590	1,338	8,192	2,398	77%
HEALTH INSURANCE	11,235	926	9,303	1,932	83%
LIFE INSURANCE	245	20	204	41	83%
RETIREMENT - HEALTH/LIFE	4,020	335	3,350	670	83%
RETIREMENT - TCRS (LEGACY)	16,520	2,193	13,754	2,766	83%
PRINTING PUBLICATIONS AND REPORTS	22,000	0	8,263	13,737	38%
COMPUTER SERVICES	0	1,659	4,879	-4,879	0%
LEGAL SERVICES	50,000	3,475	31,343	18,657	63%
OTHER PROFESSIONAL SERVICES	0	0	15	-15	0%
R/M - OFC MACH & EQUIP	680	0	702	-22	103%
MBRSHIPS & REGISTRATIONS	4,500	372	3,172	1,328	70%
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	0	40	-40	0%
<b>Total Expenditures</b>	<b>263,995</b>	<b>28,656</b>	<b>200,240</b>	<b>63,755</b>	<b>76%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	632,885	86,097	577,085	55,800	91%
SALARIES - PART TIME	15,000	3,142	16,875	-1,875	113%
SALARIES - OVERTIME	3,390	117	400	2,990	12%
LONGEVITY PAY	2,660	0	2,660	0	100%
COMMUNICATION ALLOWANCE	5,040	360	3,960	1,080	79%
FICA (EMPLOYERS SHARE)	50,490	6,703	44,381	6,109	88%
HEALTH INSURANCE	84,255	6,557	71,712	12,543	85%
LIFE INSURANCE	1,840	143	1,530	310	83%
RETIREMENT - HEALTH/LIFE	30,150	2,513	25,130	5,020	83%
RETIREMENT - TCRS (LEGACY)	56,930	6,511	47,428	9,502	83%
RETIREMENT - TCRS (HYBRID BASE)	3,295	697	3,360	-65	102%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,295	0	0	3,295	0%

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EMPLOYER HYBRID DC 401	8,235	1,434	6,913	1,322	84%
CLOTHING & UNIFORMS	1,700	0	1,378	322	81%
PRINTING PUBLICATIONS AND REPORTS	0	0	57	-57	0%
COMMUNICATIONS	74,200	3,905	44,113	30,087	59%
COMPUTER SERVICES	0	5,387	30,636	-30,636	0%
OTHER PROFESSIONAL SERVICES	109,200	7	58,041	51,159	53%
R/M - OFC MACH & EQUIP	7,085	131	10,261	-3,176	145%
R/M - MOTOR VEHICLES	1,000	10	38	962	4%
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	-181	3,602	-1,602	180%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,500	227	2,652	-1,152	177%
SUNDRY	1,000	173	3,005	-2,005	300%
FUEL	200	22	211	-11	106%
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	0	4,531	7,469	38%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	705,000	58,750	587,500	117,500	83%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	26,000	0	0	26,000	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
<b>Total Expenditures</b>	<b>2,313,175</b>	<b>182,706</b>	<b>1,908,399</b>	<b>404,776</b>	<b>83%</b>

**DEPT 41645: GIS**

SALARIES	219,170	32,151	185,491	33,679	85%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	670	426	426	244	64%
LONGEVITY PAY	1,680	0	1,680	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYERS SHARE)	17,470	2,456	14,031	3,439	80%
HEALTH INSURANCE	33,700	2,799	28,026	5,674	83%
LIFE INSURANCE	735	61	612	123	83%
RETIREMENT - HEALTH/LIFE	12,060	1,005	10,050	2,010	83%
RETIREMENT - TCRS (LEGACY)	26,590	3,909	22,512	4,079	85%
CLOTHING & UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	990	109	632	358	64%
OTHER PROFESSIONAL SERVICES	13,000	0	12,240	760	94%
R/M - OFC MACH & EQUIP	700	1	749	-49	107%
R/M - MOTOR VEHICLES	500	0	54	446	11%
R/M - MACHINERY AND EQUIPMENT	33,500	0	28,999	4,501	87%
MBRSHIPS & REGISTRATIONS	4,150	0	2,302	1,848	55%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	20	819	3,181	20%
OFFICE SUPPLIES/MATERIALS	4,000	0	1,650	2,350	41%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	13	187	6%
FUEL	200	0	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%
<b>Total Expenditures</b>	<b>393,295</b>	<b>42,977</b>	<b>312,183</b>	<b>81,112 79%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	259,460	32,340	169,685	89,775	65%
SALARIES - PART TIME	18,000	3,824	21,182	-3,182	118%
SALARIES - OVERTIME	0	162	4,996	-4,996	0%
LONGEVITY PAY	2,040	0	0	2,040	0%
COMMUNICATION ALLOWANCE	720	60	390	330	54%
FICA (EMPLOYERS SHARE)	21,500	2,742	14,701	6,799	68%
HEALTH INSURANCE	33,700	2,799	23,813	9,887	71%
LIFE INSURANCE	735	61	455	280	62%
RETIREMENT - HEALTH/LIFE	12,060	1,005	10,050	2,010	83%
RETIREMENT - TCRS (LEGACY)	24,475	0	2,423	22,052	10%
RETIREMENT - TCRS (HYBRID BASE)	1,155	790	3,359	-2,204	291%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,155	0	0	1,155	0%
EMPLOYER HYBRID DC 401	2,880	1,625	6,911	-4,031	240%
PRINTING PUBLICATIONS AND REPORTS	2,400	26	26	2,374	1%
ADVERTISING/LEGAL NOTICES	6,000	350	7,551	-1,551	126%
COMPUTER SERVICES	0	601	609	-609	0%
SUPPLEMENTAL INSURANCE	0	-110	-108	108	0%
MEDICAL SERVICES	70,150	1,268	31,675	38,475	45%
OTHER PROFESSIONAL SERVICES	30,400	2,712	20,517	9,883	67%
R/M - OFC MACH & EQUIP	34,950	53	20,376	14,574	58%
ANNUAL EMPLOYEE BANQUET	23,500	0	16,575	6,925	71%
AWARDS	13,250	0	12,811	439	97%
MBRSHIPS & REGISTRATIONS	1,160	130	130	1,030	11%
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	1,159	2,454	546	82%
OTHER OPERATING SUPPLIES	0	101	101	-101	0%
SUNDRY	6,000	100	1,168	4,832	19%
COMPUTER HARDWARE - N/C	0	0	1,500	-1,500	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>571,890</b>	<b>51,797</b>	<b>375,716</b>	<b>196,174</b>	<b>66%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	167,780	24,089	142,088	25,692	85%
LONGEVITY PAY	200	0	200	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
SUPPLEMENT - TRANSPORTATION	1,800	0	277	1,523	15%
FICA (EMPLOYERS SHARE)	13,245	1,847	10,960	2,285	83%
HEALTH INSURANCE	22,470	1,878	18,756	3,714	83%
LIFE INSURANCE	490	41	408	82	83%
RETIREMENT - HEALTH/LIFE	8,040	670	6,700	1,340	83%
RETIREMENT - TCRS (LEGACY)	20,370	2,866	16,925	3,445	83%
RENTAL - POSTAGE METER AND PO BOX	10,000	90	4,390	5,610	44%
PRINTING PUBLICATIONS AND REPORTS	15,500	6,100	6,100	9,400	39%

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		MTD	Comparative % YTD	83% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ADVERTISING/LEGAL NOTICES	4,000	99	3,928	72	98%
COMMUNICATIONS	1,000	72	647	353	65%
COMPUTER SERVICES	0	1,430	3,415	-3,415	0%
COVID-19	0	0	17	-17	0%
SPECIAL EVENTS	38,340	2,207	38,881	-541	101%
OTHER PROFESSIONAL SERVICES	30,490	3,820	28,601	1,889	94%
R/M - OFC MACH & EQUIP	6,070	4	6,044	26	100%
MBRSHIPS & REGISTRATIONS	1,440	172	1,260	180	88%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	9	2,221	1,779	56%
OFFICE SUPPLIES/MATERIALS	500	0	599	-99	120%
BANNERS	2,500	0	1,419	1,081	57%
SUNDRY	1,500	0	1,219	281	81%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	390	-390	0%
COMPUTER HARDWARE - N/C	2,000	0	2,699	-699	135%
COMPUTER SOFTWARE-N/C	250	0	880	-630	352%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
<b>Total Expenditures</b>	<b>356,925</b>	<b>45,512</b>	<b>303,722</b>	<b>53,203</b>	<b>85%</b>

**DEPT 41700: PLANNING**

SALARIES	270,550	38,062	229,763	40,787	85%
LONGEVITY PAY	1,920	0	1,920	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,400	280	83%
FICA (EMPLOYERS SHARE)	20,985	2,919	17,814	3,171	85%
HEALTH INSURANCE	33,700	2,809	28,085	5,615	83%
LIFE INSURANCE	735	61	612	123	83%
RETIREMENT - HEALTH/LIFE	12,060	1,005	10,050	2,010	83%
RETIREMENT - TCRS (LEGACY)	26,025	3,533	21,807	4,218	84%
RETIREMENT - TCRS (HYBRID BASE)	1,115	210	1,185	-70	106%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,115	0	0	1,115	0%
EMPLOYER HYBRID DC 401	2,785	431	2,438	347	88%
PRINTING PUBLICATIONS AND REPORTS	4,000	0	83	3,917	2%
ADVERTISING/LEGAL NOTICES	4,000	120	1,360	2,640	34%
COMPUTER SERVICES	0	107	800	-800	0%
COVID-19	0	0	14	-14	0%
PLANNING CONSULTING MAPPING SERVICES	3,000	0	14,928	-11,928	498%
RADIO & TV SRVCS	9,000	880	6,620	2,380	74%
TRAFFIC ENG SERVICES	10,000	1,818	5,913	4,087	59%
R/M - OFC MACH & EQUIP	35,625	691	34,664	961	97%
R/M - MACHINERY AND EQUIPMENT	12,375	0	477	11,898	4%
MBRSHIPS & REGISTRATIONS	20,600	0	19,752	848	96%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	329	1,369	3,131	30%
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%
<b>Total Expenditures</b>	<b>494,770</b>	<b>53,114</b>	<b>401,577</b>	<b>93,193</b>	<b>81%</b>

**DEPT 41710: CODES**

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	549,270	75,895	429,250	120,020	78%
SALARIES - PART TIME	39,790	6,967	36,678	3,112	92%
SALARIES - OVERTIME	1,330	90	636	694	48%
LONGEVITY PAY	3,680	0	2,640	1,040	72%
COMMUNICATION ALLOWANCE	2,880	240	2,160	720	75%
FICA (EMPLOYERS SHARE)	45,690	6,233	35,094	10,596	77%
HEALTH INSURANCE	89,870	6,567	66,028	23,842	73%
LIFE INSURANCE	1,960	163	1,448	512	74%
RETIREMENT - HEALTH/LIFE	32,160	2,680	26,800	5,360	83%
RETIREMENT - TCRS (LEGACY)	48,150	5,202	33,506	14,644	70%
RETIREMENT - TCRS (HYBRID BASE)	3,065	793	3,090	-25	101%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,065	0	0	3,065	0%
EMPLOYER HYBRID DC 401	7,660	1,632	6,357	1,303	83%
WORKER'S COMPENSATION	12,590	1,049	10,492	2,098	83%
CLOTHING & UNIFORMS	4,000	106	2,589	1,411	65%
PRINTING PUBLICATIONS AND REPORTS	6,500	127	2,119	4,381	33%
ADVERTISING/LEGAL NOTICES	750	0	162	588	22%
COMMUNICATIONS	4,000	278	2,856	1,144	71%
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	15	4,003	2,497	62%
TIRES TUBES ETC	4,000	0	794	3,206	20%
MBRSHIPS & REGISTRATIONS	8,000	935	2,384	5,616	30%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	680	680	7,321	8%
OFFICE SUPPLIES/MATERIALS	3,500	0	943	2,557	27%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	63	136	-136	0%
SUNDRY	4,500	550	1,598	2,902	36%
FUEL	6,000	576	5,008	992	83%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	3,000	0	122	2,878	4%
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE-N/C	4,000	0	0	4,000	0%
INS - LIABILITY	4,100	0	1,995	2,105	49%
<b>Total Expenditures</b>	<b>923,510</b>	<b>110,840</b>	<b>682,241</b>	<b>241,269</b>	<b>74%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

SUPPLEMENT - TRANSPORTATION	5,000	0	0	5,000	0%
FICA (EMPLOYERS SHARE)	17,145	0	15,045	2,100	88%
DENTAL REIMBURSEMENT	75,000	4,992	52,490	22,510	70%
INSURANCE - LONG TERM DISABILITY	47,500	3,835	39,534	7,966	83%
EMPLOYER MATCH - 401K PLAN	380,530	43,184	313,542	66,988	82%
SICK LEAVE BUY-BACKS	70,200	0	52,546	17,654	75%
ATTENDANCE BONUS PAY	15,000	0	100	14,900	1%
ANNUAL LEAVE BUY-BACKS	124,200	0	144,274	-20,074	116%
EDUCATION REIMBURSEMENT	20,000	600	10,201	9,800	51%
UNEMPLOYMENT COMPENSATION	5,000	0	1,208	3,792	24%
WORKER'S COMPENSATION	15,725	1,310	13,104	2,621	83%
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	370	570	430	57%
<b>Total Expenditures</b>	<b>866,400</b>	<b>54,291</b>	<b>688,457</b>	<b>177,943</b>	<b>79%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/ Spent</u>
<b>DEPT 42100: POLICE</b>					
SALARIES	4,775,550	670,619	4,019,183	756,367	84%
SALARIES - OVERTIME	123,070	17,030	118,856	4,214	97%
LONGEVITY PAY	32,520	0	33,680	-1,160	104%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	48,000	1,600	97%
COMMUNICATION ALLOWANCE	36,000	2,830	28,580	7,420	79%
SUPPLEMENT - LEGAL PAY	5,000	577	4,093	907	82%
SUPPLEMENT - TRANSPORTATION	138,005	14,862	104,666	33,339	76%
F T O SUPPLEMENTAL PAY	14,400	750	6,514	7,886	45%
EMT SUPPLEMENTAL PAY	0	277	1,965	-1,965	0%
SHIFT DIFFERENTIAL	44,400	4,675	37,656	6,744	85%
FICA (EMPLOYERS SHARE)	400,575	52,789	321,445	79,130	80%
HEALTH INSURANCE	831,315	60,904	643,044	188,271	77%
LIFE INSURANCE	18,130	1,408	14,606	3,524	81%
RETIREMENT - HEALTH/LIFE	293,465	24,455	244,550	48,915	83%
RETIREMENT - TCRS (LEGACY)	691,710	88,045	548,886	142,824	79%
RETIREMENT - TCRS (HYBRID BASE)	17,645	3,625	18,739	-1,094	106%
RETIREMENT - TCRS (HYBRID STABILIZATION)	12,380	0	0	12,380	0%
EMPLOYER HYBRID DC 401	30,955	5,703	29,160	1,795	94%
WORKER'S COMPENSATION	115,000	9,583	95,833	19,167	83%
CLOTHING & UNIFORMS	105,000	8,500	86,492	18,508	82%
RENTAL - POSTAGE METER AND PO BOX	2,500	0	236	2,264	9%
PRINTING PUBLICATIONS AND REPORTS	7,500	448	4,830	2,670	64%
PERIODICAL SUBSCRIPTIONS	16,100	0	4,160	11,940	26%
COMMUNICATIONS	71,240	4,067	37,462	33,778	53%
COMPUTER SERVICES	0	4,259	16,987	-16,987	0%
OTHER PROFESSIONAL SERVICES	115,350	19,360	96,361	18,989	84%
R/M - OFC MACH & EQUIP	31,245	1,160	45,335	-14,090	145%
R/M - MOTOR VEHICLES	80,000	23,007	89,918	-9,918	112%
R/M - MACHINERY AND EQUIPMENT	248,830	0	202,720	46,110	81%
TIRES TUBES ETC	18,000	884	10,713	7,287	60%
MBRSHIPS & REGISTRATIONS	50,000	1,984	31,501	18,499	63%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	68,500	1,760	40,775	27,725	60%
OFFICE SUPPLIES/MATERIALS	5,000	194	5,636	-636	113%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	65	6,938	8,062	46%
FIRE ARM SUPPLIES	81,000	24,046	63,424	17,576	78%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	3,439	1,561	69%
OTHER OPERATING SUPPLIES	65,000	2,557	45,340	19,660	70%
SUNDRY	0	1,175	10,780	-10,780	0%
FUEL	115,000	8,986	91,901	23,099	80%
VEHICLE ACCESSORIES	21,800	1,120	10,885	10,915	50%
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	634	8,854	-2,854	148%
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	500,000	100,000	83%
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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		MTD	Comparative % YTD	83% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>9,480,885</b>	<b>1,112,338</b>	<b>7,837,377</b>	<b>1,643,508</b>	<b>83%</b>
<b>DEPT 42105: POLICE HEADQUARTERS</b>					
ELECTRIC	120,000	9,705	111,813	8,187	93%
WATER	17,000	0	18,574	-1,574	109%
SEWER	7,000	0	651	6,349	9%
NATURAL/PROPANE GAS	20,000	3,836	29,004	-9,004	145%
COMMUNICATIONS	10,000	88	257	9,743	3%
COMPUTER SERVICES	0	0	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	0	6,105	50,895	11%
R/M - GROUNDS	20,000	4,880	30,678	-10,678	153%
R/M - BUILDINGS	100,700	8,336	70,382	30,318	70%
R/M - TRASH REMOVAL	5,000	411	4,583	417	92%
R/M - PLUMBING & HVAC	13,380	0	4,849	8,531	36%
HOUSEHOLD/JANITORIAL SUPPLIES	6,300	1,779	12,342	-6,042	196%
OTHER OPERATING SUPPLIES	2,000	385	2,791	-791	140%
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%
<b>Total Expenditures</b>	<b>439,300</b>	<b>29,421</b>	<b>369,208</b>	<b>70,092</b>	<b>84%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	4,621,145	701,506	3,858,258	762,887	83%
SALARIES - PART TIME	15,600	3,259	14,304	1,296	92%
SALARIES - OTHER	225,000	30,992	249,538	-24,538	111%
SALARIES - OVERTIME	25,000	2,323	23,153	1,847	93%
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	4,050	1,230	77%
F T O SUPPLEMENTAL PAY	2,500	60	2,194	306	88%
EMT SUPPLEMENTAL PAY	206,975	23,123	156,886	50,090	76%
FICA (EMPLOYERS SHARE)	380,060	57,121	324,986	55,074	86%
HEALTH INSURANCE	826,870	70,294	679,451	147,419	82%
LIFE INSURANCE	18,010	1,530	14,627	3,383	81%
RETIREMENT - HEALTH/LIFE	295,475	24,623	246,231	49,244	83%
RETIREMENT - TCRS (LEGACY)	642,340	90,472	556,868	85,472	87%
RETIREMENT - TCRS (HYBRID BASE)	22,880	5,633	24,870	-1,990	109%
RETIREMENT - TCRS (HYBRID STABILIZATION)	16,060	0	0	16,060	0%
EMPLOYER HYBRID DC 401	40,145	8,613	38,028	2,117	95%
WORKER'S COMPENSATION	82,225	6,852	68,521	13,704	83%
CLOTHING & UNIFORMS	53,040	8,769	48,430	4,610	91%
PERSONAL PROTECTIVE EQUIPMENT	84,965	103	26,834	58,131	32%
RENTAL - POSTAGE METER AND PO BOX	400	0	209	191	52%
PRINTING PUBLICATIONS AND REPORTS	0	0	39	-39	0%
ELECTRIC	8,600	680	6,744	1,856	78%
WATER	900	0	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	0	806	194	81%
NATURAL/PROPANE GAS	2,000	160	1,953	47	98%
COMMUNICATIONS	14,700	654	5,628	9,072	38%
COMPUTER SERVICES	0	1,212	3,825	-3,825	0%
COVID-19	0	0	691	-691	0%
OTHER PROFESSIONAL SERVICES	16,000	5,990	10,083	5,917	63%
R/M - OFC MACH & EQUIP	84,245	2	60,642	23,603	72%
R/M - MOTOR VEHICLES	83,000	20,186	136,962	-53,962	165%
R/M - MACHINERY AND EQUIPMENT	30,000	1,622	35,440	-5,440	118%
TIRES TUBES ETC	16,000	3,506	12,673	3,327	79%
R/M - GROUNDS	2,000	1,980	3,317	-1,317	166%
R/M - BUILDINGS	15,000	790	4,021	10,979	27%
R/M - TRASH REMOVAL	0	0	587	-587	0%
R/M - PLUMBING & HVAC	1,000	0	8,208	-7,208	821%
MBRSHIPS & REGISTRATIONS	43,500	2,109	39,328	4,172	90%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	31,000	696	18,548	12,452	60%
OFFICE SUPPLIES/MATERIALS	4,500	2,669	7,474	-2,974	166%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	2,491	14,569	-569	104%
MEDICAL SUPPLIES	23,500	292	14,034	9,466	60%
OTHER OPERATING SUPPLIES	35,000	1,917	34,870	130	100%
SUNDRY	5,250	2,188	9,410	-4,160	179%
FUEL	55,000	4,186	40,023	14,977	73%
MACHINERY AND EQUIPMENT - NON CAPITAL	85,820	3,136	47,304	38,516	55%
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	0	1,784	-1,784	0%
COMMUNITY EDUCATION	19,250	133	15,780	3,470	82%
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	83,333	16,667	83%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	422,000	35,167	351,667	70,333	83%
VEHICLES	47,980	0	0	47,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	20,100	0	26,607	-6,507	132%
<b>Total Expenditures</b>	<b>8,890,855</b>	<b>1,135,813</b>	<b>7,460,039</b>	<b>1,430,816</b>	<b>84%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	1,036	11,660	6,840	63%
WATER	2,000	159	1,470	530	73%
SEWER	800	0	542	258	68%
NATURAL/PROPANE GAS	2,500	611	4,177	-1,677	167%
COMMUNICATIONS	0	0	68	-68	0%
OTHER PROFESSIONAL SERVICES	750	0	213	537	28%
R/M - OFC MACH & EQUIP	4,000	0	2,470	1,530	62%
R/M - MACHINERY AND EQUIPMENT	1,000	0	2,702	-1,702	270%
R/M - GROUNDS	14,000	3,643	12,532	1,468	90%
R/M - BUILDINGS	15,650	1,194	12,835	2,815	82%
R/M - TRASH REMOVAL	0	156	674	-674	0%
R/M - PLUMBING & HVAC	4,000	0	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	490	3,677	573	87%
OTHER OPERATING SUPPLIES	1,500	260	1,272	228	85%
SUNDRY	0	0	123	-123	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,300	0	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%
<b>Total Expenditures</b>	<b>84,600</b>	<b>7,549</b>	<b>66,105</b>	<b>18,495</b>	<b>78%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,057,785	154,210	862,031	195,754	81%
SALARIES - PART TIME	15,000	1,469	3,018	11,982	20%
SALARIES - OVERTIME	60,835	10,423	51,190	9,645	84%
LONGEVITY PAY	7,360	0	6,480	880	88%
COMMUNICATION ALLOWANCE	1,920	160	1,600	320	83%
CHIPPER ALLOWANCE	25,000	0	469	24,532	2%
FICA (EMPLOYERS SHARE)	89,680	12,425	67,969	21,711	76%
HEALTH INSURANCE	247,150	18,201	193,568	53,582	78%
LIFE INSURANCE	5,390	408	4,243	1,147	79%
RETIREMENT - HEALTH/LIFE	88,440	7,370	73,700	14,740	83%
RETIREMENT - TCRS (LEGACY)	105,915	12,860	78,169	27,746	74%
RETIREMENT - TCRS (HYBRID BASE)	4,920	1,396	6,427	-1,507	131%
RETIREMENT - TCRS (HYBRID STABILIZATION)	4,920	0	0	4,920	0%
EMPLOYER HYBRID DC 401	12,305	2,873	13,224	-919	107%
WORKER'S COMPENSATION	53,000	4,417	44,167	8,833	83%
CLOTHING & UNIFORMS	30,000	3,990	23,184	6,816	77%
PRINTING PUBLICATIONS AND REPORTS	0	0	29	-29	0%
LANDFILL FEE	25,000	14,358	90,591	-65,591	362%
ELECTRIC	375	30	306	69	81%
COMMUNICATIONS	3,240	481	2,317	923	72%
COMPUTER SERVICES	0	127	246	-246	0%
OTHER PROFESSIONAL SERVICES	12,000	0	9,084	2,916	76%
R/M - OFC MACH & EQUIP	23,750	25	22,709	1,041	96%
R/M - MOTOR VEHICLES	36,000	350	26,186	9,814	73%
R/M - MACHINERY AND EQUIPMENT	36,000	1,669	52,506	-16,506	146%
TIRES TUBES ETC	15,000	937	8,155	6,845	54%
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	0	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	672	6,944	-444	107%
R/M - GROUNDS	45,000	10,270	33,135	11,865	74%
R/M - RIGHT OF WAY MOWING	244,000	32,287	172,673	71,327	71%
STREET SWEEPING	20,000	0	0	20,000	0%
MBRSHIPS & REGISTRATIONS	2,000	1,250	1,523	477	76%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	4,451	-1,451	148%
OTHER OPERATING SUPPLIES	20,000	3,287	19,018	982	95%
SUNDRY	0	-228	1,119	-1,119	0%
FUEL	67,000	5,797	63,897	3,103	95%

**CITY OF BRENTWOOD**  
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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MACHINERY AND EQUIPMENT - NON CAPITAL	6,500	0	900	5,600	14%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	400	0	25	375	6%
COMPUTER SOFTWARE-N/C	0	0	99	-99	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	1,464	-264	122%
INS - LIABILITY	15,600	0	17,225	-1,625	110%
RENTAL - MACHINERY AND EQUIPMENT	3,500	0	1,017	2,483	29%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	276,500	23,042	230,417	46,083	83%
VEHICLES	41,000	0	0	41,000	0%
<b>Total Expenditures</b>	<b>3,689,185</b>	<b>324,554</b>	<b>3,081,754</b>	<b>607,431</b>	<b>84%</b>

**DEPT 43150: STORM DRAINAGE**

ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	20,783	20,851	-20,851	0%
SUBDIVISION IMPROVEMENTS	50,000	6,991	27,451	22,549	55%
<b>Total Expenditures</b>	<b>50,000</b>	<b>27,774</b>	<b>48,303</b>	<b>1,697</b>	<b>97%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	405,000	38,171	333,228	71,772	82%
<b>Total Expenditures</b>	<b>405,000</b>	<b>38,171</b>	<b>333,228</b>	<b>71,772</b>	<b>82%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	117,385	20,371	99,268	18,117	85%
SALARIES - OVERTIME	14,000	3,746	13,969	31	100%
LONGEVITY PAY	760	0	760	0	100%
COMMUNICATION ALLOWANCE	720	100	900	-180	125%
FICA (EMPLOYERS SHARE)	10,210	1,853	8,676	1,534	85%
HEALTH INSURANCE	22,470	1,872	16,364	6,106	73%
LIFE INSURANCE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	8,040	670	6,700	1,340	83%
RETIREMENT - TCRS (LEGACY)	9,335	2,894	10,347	-1,012	111%
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	659	12,491	6,509	66%
COMMUNICATIONS	18,000	41	15,107	2,893	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	1,190	3,026	-526	121%
R/M - MACHINERY AND EQUIPMENT	25,000	0	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	327	327	3,673	8%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	26,000	1,001	14,800	11,200	57%
FUEL	3,000	353	2,407	593	80%
MACHINERY AND EQUIPMENT - NON CAPITAL	6,230	0	16,650	-10,420	267%
INS ON BUILDINGS	16,000	0	15,635	365	98%
RENTAL - MACHINERY AND EQUIPMENT	2,500	0	1,554	947	62%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,000	1,333	13,333	2,667	83%
MACHINERY AND EQUIPMENT - CAPITAL	12,500	0	0	12,500	0%



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		MTD	Comparative % YTD	83% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>393,785</b>	<b>36,452</b>	<b>268,886</b>	<b>124,899</b>	<b>68%</b>
<b>DEPT 43170: SERVICE CENTER</b>					
SALARIES	82,880	13,901	71,920	10,960	87%
SALARIES - OVERTIME	1,175	136	930	245	79%
LONGEVITY PAY	720	0	720	0	100%
FICA (EMPLOYERS SHARE)	6,490	1,073	5,634	856	87%
HEALTH INSURANCE	22,470	1,872	18,724	3,746	83%
LIFE INSURANCE	490	41	408	82	83%
RETIREMENT - HEALTH/LIFE	8,040	670	6,700	1,340	83%
RETIREMENT - TCRS (LEGACY)	10,180	1,684	8,828	1,352	87%
PERIODICAL SUBSCRIPTIONS	550	60	673	-123	122%
ELECTRIC	35,000	2,438	24,012	10,988	69%
WATER	13,000	495	7,312	5,688	56%
SEWER	10,000	208	5,870	4,130	59%
NATURAL/PROPANE GAS	9,000	1,059	10,478	-1,478	116%
COMPUTER SERVICES	0	0	432	-432	0%
OTHER PROFESSIONAL SERVICES	7,000	300	3,613	3,387	52%
R/M - OFC MACH & EQUIP	15,000	623	13,622	1,378	91%
R/M - MACHINERY AND EQUIPMENT	0	2,739	8,855	-8,855	0%
R/M - GROUNDS	18,000	1,283	23,809	-5,809	132%
R/M - BUILDINGS	80,000	1,198	57,067	22,933	71%
R/M - TRASH REMOVAL	4,300	366	3,303	997	77%
R/M - PLUMBING & HVAC	9,000	15	22,202	-13,202	247%
OFFICE SUPPLIES/MATERIALS	6,000	334	2,237	3,763	37%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,049	9,232	2,768	77%
OTHER OPERATING SUPPLIES	3,200	0	1,745	1,455	55%
SUNDRY	0	-228	1,398	-1,398	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%
<b>Total Expenditures</b>	<b>369,195</b>	<b>31,317</b>	<b>318,762</b>	<b>50,433</b>	<b>86%</b>
<b>DEPT 43800: ENGINEERING</b>					
SALARIES	522,525	71,946	439,028	83,497	84%
SALARIES - PART TIME	15,000	67	1,828	13,172	12%
COMMUNICATION ALLOWANCE	3,600	300	3,150	450	88%
FICA (EMPLOYERS SHARE)	41,455	5,488	33,579	7,876	81%
HEALTH INSURANCE	56,170	4,671	46,750	9,420	83%
LIFE INSURANCE	1,225	102	1,020	205	83%
RETIREMENT - HEALTH/LIFE	20,100	1,675	16,750	3,350	83%
RETIREMENT - TCRS (LEGACY)	22,580	3,155	19,538	3,042	87%
RETIREMENT - TCRS (HYBRID BASE)	6,685	1,109	6,728	-43	101%
RETIREMENT - TCRS (HYBRID STABILIZATION)	6,685	0	0	6,685	0%
EMPLOYER HYBRID DC 401	16,720	2,283	13,844	2,876	83%
CLOTHING & UNIFORMS	500	0	683	-183	137%
COMMUNICATIONS	0	102	392	-392	0%
COMPUTER SERVICES	0	3,652	3,652	-3,652	0%
COVID-19	100	0	0	100	0%
CIVIL ENG SRVCS	17,500	6,469	15,557	1,943	89%

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		MTD	Comparative % YTD		83% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	31	2,125	-425	125%
R/M - MOTOR VEHICLES	2,800	0	395	2,405	14%
R/M - MACHINERY AND EQUIPMENT	1,800	377	412	1,389	23%
STORM WATER COMPLIANCE	31,935	4,743	8,203	23,732	26%
MBRSHIPS & REGISTRATIONS	5,500	140	3,515	1,985	64%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	2,108	1,392	60%
OFFICE SUPPLIES AND MATERIALS	0	32	400	-400	0%
OTHER OPERATING SUPPLIES	3,000	322	3,061	-61	102%
SUNDRY	0	0	50	-50	0%
FUEL	4,000	163	1,926	2,074	48%
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%
<b>Total Expenditures</b>	<b>851,580</b>	<b>106,826</b>	<b>627,396</b>	<b>224,184</b>	<b>74%</b>

**DEPT 44100: PUBLIC HEALTH**

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

**DEPT 44400: PARKS & RECREATION**

SALARIES	825,595	114,407	694,222	131,373	84%
SALARIES - PART TIME	153,000	7,538	69,269	83,731	45%
SALARIES - OVERTIME	17,635	2,346	8,201	9,434	47%
LONGEVITY PAY	7,280	0	7,280	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,800	360	83%
FICA (EMPLOYERS SHARE)	77,590	9,407	58,538	19,052	75%
HEALTH INSURANCE	179,745	12,184	134,442	45,303	75%
LIFE INSURANCE	3,920	265	3,080	840	79%
RETIREMENT - HEALTH/LIFE	64,320	5,360	53,600	10,720	83%
RETIREMENT - TCRS (LEGACY)	93,730	13,108	77,410	16,320	83%
RETIREMENT - TCRS (HYBRID BASE)	1,410	128	1,034	376	73%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,410	0	0	1,410	0%
EMPLOYER HYBRID DC 401	3,520	263	2,128	1,392	60%
WORKER'S COMPENSATION	23,150	1,929	19,292	3,858	83%
CLOTHING & UNIFORMS	14,000	926	9,614	4,386	69%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	2,009	-9	100%
ELECTRIC	100,000	8,920	75,800	24,200	76%
WATER	140,000	62	86,148	53,852	62%
SEWER	5,500	213	4,893	607	89%
NATURAL/PROPANE GAS	600	44	442	158	74%
COMMUNICATIONS	500	10	84	416	17%
COMPUTER SERVICES	0	127	186	-186	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	44	1,223	-223	122%
R/M - MOTOR VEHICLES	35,000	609	20,542	14,458	59%
R/M - MACHINERY AND EQUIPMENT	33,065	2,069	17,047	16,018	52%

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		MTD	Comparative % YTD	83% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TIRES TUBES ETC	10,000	601	7,704	2,296	77%
R/M - GROUNDS	324,295	23,862	196,945	127,350	61%
LANDSCAPING SUPPLIES	22,000	125	9,209	12,791	42%
R/M - IRRIGATION	9,000	0	503	8,497	6%
R/M - BUILDINGS	145,000	6,650	88,708	56,292	61%
R/M - TRASH REMOVAL	0	576	2,880	-2,880	0%
R/M - SPORTS FIELDS	35,000	413	7,536	27,464	22%
FERTILIZATION PROGRAM	42,000	0	16,420	25,580	39%
MBRSHIPS & REGISTRATIONS	6,000	0	3,585	2,415	60%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	16	98	902	10%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	1,117	24,774	-3,774	118%
REC PROGRAM SUPPLIES	12,000	0	7,568	4,432	63%
OTHER OPERATING SUPPLIES	13,000	222	5,562	7,438	43%
SUNDRY	1,000	-191	1,002	-2	100%
FUEL	40,000	1,899	28,666	11,334	72%
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	0	1,909	1,091	64%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	35,500	2,958	29,583	5,917	83%
VEHICLES	33,000	0	0	33,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	46,000	0	13,362	32,638	29%
<b>Total Expenditures</b>	<b>2,732,525</b>	<b>218,385</b>	<b>1,923,875</b>	<b>808,650</b>	<b>70%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	685,130	103,839	614,518	70,612	90%
SALARIES - PART TIME	491,075	111,322	486,495	4,580	99%
SALARIES - OVERTIME	1,210	0	0	1,210	0%
LONGEVITY PAY	5,560	0	5,240	320	94%
COMMUNICATION ALLOWANCE	1,440	120	1,170	270	81%
FICA (EMPLOYERS SHARE)	90,660	16,325	84,094	6,566	93%
HEALTH INSURANCE	134,810	11,195	109,317	25,493	81%
LIFE INSURANCE	2,940	245	2,387	553	81%
RETIREMENT - HEALTH/LIFE	48,240	4,020	40,200	8,040	83%
RETIREMENT - TCRS (LEGACY)	70,475	7,873	49,473	21,002	70%
RETIREMENT - TCRS (HYBRID BASE)	2,095	921	4,039	-1,944	193%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,095	0	0	2,095	0%
EMPLOYER HYBRID DC 401	5,245	1,895	8,362	-3,117	159%
RENTAL - POSTAGE METER AND PO BOX	13,000	44	-5,258	18,258	-40%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	1,083	917	54%
BOOKS, CATALOGUES, BROCHURES	168,200	7,479	95,001	73,199	56%
E-BOOKS	61,500	4,720	58,959	2,541	96%
AUDIO VISUALS	82,600	3,759	36,481	46,119	44%
PERIODICAL SUBSCRIPTIONS	14,555	0	11,757	2,798	81%
ONLINE SERVICES AND RESOURCES	123,740	60	105,604	18,136	85%
ELECTRIC	100,000	8,842	81,017	18,983	81%

**CITY OF BRENTWOOD**  
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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER	15,000	0	11,407	3,593	76%
SEWER	2,500	0	1,250	1,250	50%
NATURAL/PROPANE GAS	25,000	3,144	33,843	-8,843	135%
COMMUNICATIONS	10,000	260	4,975	5,025	50%
COMPUTER SERVICES	0	3,659	4,679	-4,679	0%
COVID-19	0	0	477	-477	0%
OTHER PROFESSIONAL SERVICES	60,025	1,736	42,823	17,202	71%
R/M - OFC MACH & EQUIP	114,110	687	104,799	9,311	92%
R/M - MACHINERY AND EQUIPMENT	500	0	389	111	78%
R/M - GROUNDS	30,910	352	40,223	-9,313	130%
R/M - BUILDINGS	276,465	27,801	202,259	74,206	73%
R/M - PLUMBING & HVAC	37,700	3,932	56,723	-19,023	150%
MBRSHIPS & REGISTRATIONS	3,000	350	2,722	278	91%
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	1,018	16,890	7,135	70%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	307	1,568	932	63%
PROGRAMS	8,000	1,511	4,908	3,092	61%
LIBRARY PROGRAMS	17,000	85	2,904	14,096	17%
OTHER OPERATING SUPPLIES	500	1,832	5,200	-4,700	1040%
SUNDRY	7,000	627	6,876	124	98%
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	4,790	22,274	-8,084	157%
COMPUTER SOFTWARE-N/C	20,025	0	249	19,776	1%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	5,000	1,172	2,474	2,526	49%
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%
<b>Total Expenditures</b>	<b>2,811,620</b>	<b>335,919</b>	<b>2,380,868</b>	<b>430,752</b>	<b>85%</b>

**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%
<b>Total Expenditures</b>	<b>244,400</b>	<b>0</b>	<b>238,785</b>	<b>5,615</b>	<b>98%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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<b>DEPT 47000: HISTORIC SITES - COOL SPRINGS</b>					
ADVERTISING/LEGAL NOTICES	2,000	40	1,379	621	69%
ELECTRIC	2,500	112	1,700	800	68%
WATER	300	0	118	182	39%
NATURAL/PROPANE GAS	3,000	208	2,618	382	87%
COMMUNICATIONS	2,750	112	2,808	-58	102%
COMPUTER SERVICES	0	15	30	-30	0%
OTHER PROFESSIONAL SERVICES	500	0	1,733	-1,233	347%
CLEANING FEE - HISTORIC HOUSE	18,000	803	12,599	5,401	70%
R/M - GROUNDS	13,640	192	4,559	9,081	33%
R/M - BUILDINGS	9,500	826	6,944	2,556	73%
R/M - BOILING SPRING ACADEMY	600	0	217	383	36%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	329	-329	0%
OTHER OPERATING SUPPLIES	700	90	921	-221	132%
FURNITURE AND FIXTURES N/C	3,000	1,472	2,466	534	82%
INS ON BUILDINGS	1,100	0	912	188	83%
<b>Total Expenditures</b>	<b>57,590</b>	<b>3,871</b>	<b>39,333</b>	<b>18,257</b>	<b>68%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	36,740	10,423	27,938	8,802	76%
FICA (EMPLOYERS SHARE)	2,965	797	2,164	801	73%
ADVERTISING/LEGAL NOTICES	7,000	50	6,631	369	95%
ELECTRIC	10,000	548	7,007	2,993	70%
WATER	4,500	0	2,938	1,562	65%
SEWER	400	0	164	236	41%
COMMUNICATIONS	1,300	210	1,310	-10	101%
OTHER PROFESSIONAL SERVICES	3,000	0	3,542	-542	118%
CLEANING FEE - HISTORIC HOUSE	18,000	440	9,700	8,300	54%
R/M - GROUNDS	22,725	3,983	15,640	7,085	69%
R/M - BUILDINGS	15,950	1,092	12,869	3,081	81%
R/M - PLUMBING AND HVAC	0	0	7	-7	0%
OTHER OPERATING SUPPLIES	4,000	383	3,929	71	98%
SUNDRY	0	68	502	-502	0%
FURNITURE AND FIXTURES N/C	2,000	247	2,923	-923	146%
INS ON BUILDINGS	2,000	0	1,528	472	76%
<b>Total Expenditures</b>	<b>130,580</b>	<b>18,242</b>	<b>98,792</b>	<b>31,788</b>	<b>76%</b>

**DEPT 52000: TRANSFERS**

OPERATING TRANSFER TO DEBT SERVICE FUND	2,995,000	0	2,995,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	695,000	0	695,000	0	100%
OPERATING TRANSFER TO ECD	484,700	0	484,700	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	0	25,000	0	100%
TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%
<b>Total Expenditures</b>	<b>4,549,700</b>	<b>0</b>	<b>4,549,700</b>	<b>0</b>	<b>100%</b>

<b>Total Expenditures for FUND 110: GENERAL FUND</b>	<b>43,429,490</b>	<b>4,185,314</b>	<b>36,102,146</b>	<b>7,327,344</b>	<b>83%</b>
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**FUND 311: CAPITAL PROJECTS FUND**

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FEDERAL/STATE/LOCAL SOURCES	1,465,000	0	3,868,301	-2,403,301
INTEREST EARNINGS	45,000	5,251	48,820	-3,820
PRIVATE SOURCES	650,000	0	1,110,000	-460,000
MISCELLANEOUS REVENUE	0	0	90	-90
<b>Total Revenues</b>	<b>2,160,000</b>	<b>5,251</b>	<b>5,027,212</b>	<b>-2,867,212</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	4,810,000	121,982	656,523	4,153,477	14%
<b>Total Expenditures</b>	<b>4,810,000</b>	<b>121,982</b>	<b>656,523</b>	<b>4,153,477</b>	<b>14%</b>

**DEPT 43150: STORM DRAINAGE**

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

**DEPT 44400: PARKS & RECREATION**

CONSTRUCTION IN PROGRESS	2,090,000	59,618	387,145	1,702,855	19%
<b>Total Expenditures</b>	<b>2,090,000</b>	<b>59,618</b>	<b>387,145</b>	<b>1,702,855</b>	<b>19%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

CONSTRUCTION IN PROGRESS	2,820,000	544,683	3,347,637	-527,637	119%
<b>Total Expenditures</b>	<b>2,820,000</b>	<b>544,683</b>	<b>3,347,637</b>	<b>-527,637</b>	<b>119%</b>

**DEPT 45300: TECHNOLOGY**

CONSTRUCTION IN PROGRESS	650,000	0	181,418	468,582	28%
<b>Total Expenditures</b>	<b>650,000</b>	<b>0</b>	<b>181,418</b>	<b>468,582</b>	<b>28%</b>

<b>Total Expenditures for FUND 311: CAPITAL PROJECTS FUND</b>	<b>10,570,000</b>	<b>726,283</b>	<b>4,734,067</b>	<b>5,835,933</b>	<b>45%</b>
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**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	7,500	683	8,510	-1,010	113%
INSURANCE TRANSFER FROM GENERAL FUND	2,829,330	0	2,079,330	750,000	73%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	0	201,169	93,726	68%
INSURANCE TRANSFER FROM ECD FUND	140,425	0	92,017	48,408	66%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	620,000	0	100,692	519,309	16%
STOP LOSS REIMBURSEMENT	0	24,870	383,611	-383,611	0%
BCBS PRESCRIPTION REBATE	100,000	0	92,375	7,625	92%
<b>Total Revenues</b>	<b>3,992,150</b>	<b>25,553</b>	<b>2,957,703</b>	<b>1,034,447</b>	<b>74%</b>

**DEPT 41900: HEALTH INSURANCE**

MEDICAL CLAIMS - MEDICAL	3,150,000	232,474	2,728,285	421,715	87%
MEDICAL CLAIMS - HRA	425,000	26,602	260,658	164,342	61%
HEALTH INSURANCE	750,000	51,861	632,721	117,279	84%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	30	-30	0%
OTHER PROFESSIONAL SERVICES	115,000	29,135	179,049	-64,049	156%
<b>Total Expenditures</b>	<b>4,440,000</b>	<b>340,072</b>	<b>3,800,745</b>	<b>639,255</b>	<b>86%</b>

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<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM GENERAL FUND	301,690	25,141	251,408	50,282	83%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	26,954	5,391	83%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	2,404	481	83%
<b>Total Revenues</b>	<b>336,920</b>	<b>28,077</b>	<b>280,767</b>	<b>56,153</b>	<b>83%</b>
WORKER'S COMPENSATION	315,000	0	245,942	69,058	78%
<b>Total Expenditures</b>	<b>315,000</b>	<b>0</b>	<b>245,942</b>	<b>69,058</b>	<b>78%</b>
<b>Total Expenditures for FUND 320: INSURANCE FUND</b>	<b>4,755,000</b>	<b>340,072</b>	<b>4,046,686</b>	<b>708,314</b>	<b>85%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,600,000	102,377	1,187,623	412,377	74%
INTEREST EARNINGS	2,000	662	4,943	-2,943	247%
<b>Total Revenues</b>	<b>1,602,000</b>	<b>103,040</b>	<b>1,192,566</b>	<b>409,434</b>	<b>74%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS & STREETS	1,700,000	0	73,819	1,626,181	4%
<b>Total Expenditures</b>	<b>1,700,000</b>	<b>0</b>	<b>73,819</b>	<b>1,626,181</b>	<b>4%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	5,000	447	3,855	1,145	77%
PUBLIC WORKS PROJECT FEE	650,000	23,440	476,587	173,413	73%
<b>Total Revenues</b>	<b>655,000</b>	<b>23,887</b>	<b>480,442</b>	<b>174,558</b>	<b>73%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	450,000	55,548	429,676	20,324	95%
INTEREST EARNINGS	1,000	303	2,402	-1,402	240%
<b>Total Revenues</b>	<b>451,000</b>	<b>55,851</b>	<b>432,078</b>	<b>18,922</b>	<b>96%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 125: E-CITATION FUND</b>					
E-CITATION FEE (SPECIAL REVENUE)	1,000	0	0	1,000	0%
INTEREST EARNINGS	0	0	3	-3	0%
<b>Total Revenues</b>	<b>1,000</b>	<b>0</b>	<b>3</b>	<b>997</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	999	34,639	-14,639	173%
INTEREST EARNINGS	1,500	121	1,150	350	77%

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CONTRIBUTION - DRUG FUND	0	0	5,050	-5,050 0%
<b>Total Revenues</b>	<b>21,500</b>	<b>1,120</b>	<b>40,838</b>	<b>-19,338 190%</b>
SUNDRY	20,000	176	5,271	14,729 26%
<b>Total Expenditures</b>	<b>20,000</b>	<b>176</b>	<b>5,271</b>	<b>14,729 26%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	1,200	121	2,093	-893 174%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0 100%
<b>Total Revenues</b>	<b>26,200</b>	<b>121</b>	<b>27,093</b>	<b>-893 103%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	2,000	723	10,515	-8,515 526%
OPERATING TRANSFER FROM GENERAL FUND	2,995,000	0	2,995,000	0 100%
<b>Total Revenues</b>	<b>2,997,000</b>	<b>723</b>	<b>3,005,515</b>	<b>-8,515 100%</b>
BANK SERVICE FEE	6,000	0	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	535,000	0	535,000	0 100%
PRINCIPAL - 2021B GO REFUNDING	0	0	0	0 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%
<b>Total Expenditures</b>	<b>2,844,850</b>	<b>0</b>	<b>4,193,136</b>	<b>-1,348,286 147%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

FEDERAL STATE AND LOCAL SOURCES	483,000	0	483,081	-81 100%
INTEREST EARNINGS	25,000	1,955	19,488	5,512 78%
SALE OF EQUIPMENT	50,000	0	51,604	-1,604 103%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	422,000	0	422,000	0 100%
GF OPER TRANSFER - PW	276,500	0	276,500	0 100%
GF OPER TRANSFER - PARKS/REC	35,500	0	35,500	0 100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	600,000	0	600,000	0 100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	705,000	0	705,000	0 100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	16,000	0	16,000	0 100%
<b>Total Revenues</b>	<b>2,613,000</b>	<b>1,955</b>	<b>2,609,173</b>	<b>3,827 100%</b>
COMPUTER HARDWARE - N/C	135,000	0	27,962	107,038 21%
COMPUTER SOFTWARE-N/C	0	0	0	0 0%
COMPUTER HARDWARE	261,000	6,473	182,198	78,802 70%



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COMPUTER SOFTWARE	70,000	0	0	70,000	0%
VEHICLES	350,000	28,613	383,206	-33,206	109%
VEHICLES	1,680,000	0	859,723	820,277	51%
VEHICLES	190,625	0	0	190,625	0%
<b>Total Expenditures</b>	<b>2,686,625</b>	<b>35,086</b>	<b>1,453,089</b>	<b>1,233,536</b>	<b>54%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	3,500	490	5,344	-1,844	153%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>353,500</b>	<b>490</b>	<b>355,344</b>	<b>-1,844</b>	<b>101%</b>
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	21,018	21,018	23,982	47%
<b>Total Expenditures</b>	<b>1,140,000</b>	<b>21,018</b>	<b>535,895</b>	<b>604,105</b>	<b>47%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	3,000	187	1,986	1,014	66%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	292,900	22,148	236,072	56,828	81%
WS OPER TRANSFER	36,000	2,457	27,956	8,044	78%
<b>Total Revenues</b>	<b>331,900</b>	<b>24,793</b>	<b>266,014</b>	<b>65,886</b>	<b>80%</b>
UNLEADED FUEL	265,000	23,201	229,811	35,189	87%
DIESEL FUEL	110,000	11,181	107,971	2,029	98%
<b>Total Expenditures</b>	<b>375,000</b>	<b>34,381</b>	<b>337,782</b>	<b>37,218</b>	<b>90%</b>

**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	122,305	1,866,424	579,386	76%
WATER SALES-COMM OUT CITY	450	91	1,139	-689	253%
WATER SALES-RESID IN CITY	6,054,560	279,060	5,202,536	852,024	86%
WATER SALES-RESID OUT CITY	3,445	210	2,405	1,040	70%
WATER SALES-INST IN CITY	537,930	25,564	444,160	93,770	83%
WATER SALES-INST OUT CITY	305	18	170	135	56%
WATER PURCHASE SURCHARGE	1,809,530	86,385	1,474,850	334,680	82%
CROSS CONNECTION DOMESTIC CHARGE	265,045	0	272,425	-7,380	103%
CROSS CONNECTION FIRE CHARGE	34,770	0	36,005	-1,235	104%
INSTALLATION CHARGE	23,500	1,135	20,055	3,445	85%
WATER SALES - TAP FEES	285,000	12,000	310,000	-25,000	109%
MISCELLANEOUS REVENUE	2,500	-343	-3,409	5,909	-136%
SEWER CHGS-COMM IN CITY	1,788,410	145,513	1,389,624	398,786	78%
SEWER CHGS-COMM OUT CITY	16,950	1,211	12,114	4,837	71%
SEWER CHGS-RES IN CITY	4,840,085	411,112	4,237,650	602,435	88%
SEWER CHGS-RES OUT CITY	14,305	742	7,231	7,074	51%
SEWER CHGS-INST IN CITY	332,135	21,277	174,593	157,542	53%
SEWER CHGS-INST OUT CITY	3,005	4,274	42,701	-39,696	1421%

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SEWER CHGS-METRO TREATMENT SURCHG	984,225	83,347	830,312	153,913	84%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	45	1,140	1,610	41%
FORFEITED DISCOUNT AND PENALTIES	85,000	9,421	135,627	-50,627	160%
SEWER CHARGES - SEWER TAP FEES	325,000	15,000	506,087	-181,087	156%
GRINDER PUMP FEES	9,500	0	36,100	-26,600	380%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	83,333	16,667	83%
INTEREST EARNINGS - ENTERPRISE	75,000	9,325	59,866	15,134	80%
INSURANCE RECOVERY	0	0	127,428	-127,428	0%
<b>Total Revenues</b>	<b>20,054,210</b>	<b>1,236,028</b>	<b>19,774,044</b>	<b>280,166</b>	<b>99%</b>
SALARIES	1,494,945	198,459	1,174,941	320,004	79%
SALARIES - OVERTIME	111,695	9,585	104,460	7,235	94%
LONGEVITY PAY	14,720	0	14,910	-190	101%
COMMUNICATION ALLOWANCE	5,520	400	4,510	1,010	82%
SALARIES BILLED TO OTHERS	-10,000	0	-327	-9,673	3%
FICA (EMPLOYERS SHARE)	124,860	15,658	96,979	27,881	78%
HEALTH INSURANCE	294,895	20,124	220,410	74,485	75%
DENTAL REIMBURSEMENT	7,750	911	4,997	2,753	64%
LIFE INSURANCE	6,430	435	4,590	1,840	71%
RETIREMENT - HEALTH/LIFE	110,220	8,794	87,937	22,283	80%
RETIREMENT - TCRS (LEGACY)	178,555	24,459	149,350	29,205	84%
RETIREMENT - TCRS (HYBRID BASE)	2,770	102	1,076	1,694	39%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,770	0	0	2,770	0%
EMPLOYER MATCH - 401K PLAN	36,485	3,912	29,559	6,926	81%
EMPLOYER HYBRID DC 401	6,920	209	2,214	4,706	32%
SICK LEAVE BUY-BACKS	1,835	0	4,418	-2,583	241%
ATTENDANCE BONUS PAY	1,500	0	1,500	0	100%
ANNUAL LEAVE BUY-BACKS	8,640	0	1,178	7,462	14%
WORKER'S COMPENSATION	32,345	2,695	26,954	5,391	83%
CLOTHING & UNIFORMS	23,250	1,574	16,046	7,204	69%
RENTAL - POSTAGE METER AND PO BOX	56,000	4,724	43,031	12,969	77%
PRINTING PUBLICATIONS AND REPORTS	25,375	2,628	17,379	7,996	68%
LANDFILL FEE	0	5,377	6,684	-6,684	0%
ELECTRIC	410,000	32,794	310,996	99,004	76%
WATER	1,500	108	1,014	486	68%
WATER PURCHASED FOR RESALE	7,765,065	558,037	6,428,622	1,336,443	83%
METRO SEWER TREATMENT	3,195,500	292,656	2,726,259	469,241	85%
BACKFLOW PREVENTION TESTING	215,000	0	137,030	77,970	64%
COMMUNICATIONS	9,200	1,406	10,568	-1,368	115%
COMPUTER SERVICES	0	523	523	-523	0%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCOUNTING AND AUDITING SERVICES	24,750	0	24,750	0	100%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
LABORATORY SERVICES	20,000	768	8,220	11,780	41%
CAPACITY MGT. PROGRAM (CMOM)	325,000	12,712	113,513	211,487	35%
OTHER PROFESSIONAL SERVICES	336,000	17,954	175,083	160,917	52%
R/M - OFC MACH & EQUIP	6,880	79	33,440	-26,560	486%
R/M - MOTOR VEHICLES	24,900	4,501	15,360	9,540	62%
R/M - MACHINERY AND EQUIPMENT	130,000	167	56,151	73,849	43%
TIRES TUBES ETC	6,500	1,145	3,806	2,694	59%
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	549	32,389	13,361	71%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2022**

			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - METER REPAIR	10,000	0	1,296	8,704	13%
R/M - METRO PUMP STATION	51,750	0	0	51,750	0%
R/M - GRINDER PUMPS	253,500	31,791	247,735	5,765	98%
R/M - WATER LINES	192,500	22,181	117,151	75,349	61%
R/M - WATER TANK	110,000	21,881	88,378	21,622	80%
R/M - SEWER LIFT STATION	50,750	19,244	47,777	2,973	94%
WTR LIFT STATION R/M	75,000	2,959	102,908	-27,908	137%
MBRSHIPS & REGISTRATIONS	25,000	985	27,034	-2,034	108%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	0	2,154	4,346	33%
OFFICE SUPPLIES/MATERIALS	2,600	190	1,313	1,287	50%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	40,000	437	6,351	33,649	16%
OTHER OPERATING SUPPLIES	50,750	3,431	35,401	15,349	70%
SUNDRY	0	-228	675	-675	0%
FUEL	36,000	2,457	27,956	8,044	78%
COMPUTER HARDWARE - NON CAPITAL	0	0	1,301	-1,301	0%
COMPUTER SOFTWARE-N/C	1,000	99	99	901	10%
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	0	12,888	-7,888	258%
SERVICE CENTER RENT	125,000	10,417	104,166	20,834	83%
GIS SERVICE FEE	100,000	8,333	83,333	16,667	83%
STATE ENVIRONMENTAL FEE	20,000	0	18,827	1,173	94%
PROVISION FOR DEPRECIATION	3,127,200	260,600	2,606,000	521,200	83%
BANK SERVICE FEE	2,500	0	1,510	991	60%
BAD DEBT EXPENSE	2,000	478	1,518	482	76%
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%
<b>Total Expenditures</b>	<b>19,931,890</b>	<b>1,608,702</b>	<b>16,274,424</b>	<b>3,657,466</b>	<b>82%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT - WILLIAMSON MEDICAL CENTER	25,000	2,251	20,500	4,500	82%
RENT INC- CTY OF BRENTWOOD	695,000	0	695,000	0	100%
RENT INC- ECD FUND	15,900	10,600	34,450	-18,550	217%
MISCELLANEOUS REVENUE	0	-1	-1	1	0%
INTEREST EARNINGS - ENTERPRISE	12,000	926	9,383	2,617	78%
<b>Total Revenues</b>	<b>747,900</b>	<b>13,775</b>	<b>759,331</b>	<b>-11,431</b>	<b>102%</b>
ELECTRIC	110,000	8,058	76,489	33,511	70%
WATER	17,000	0	8,208	8,792	48%
SEWER	6,000	0	3,131	2,869	52%
NATURAL/PROPANE GAS	20,000	2,508	24,806	-4,806	124%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2022**

		MTD	Comparative % YTD	83% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATIONS	10,000	-250	6,285	3,715	63%
ACCOUNTING AND AUDITING SERVICES	3,940	0	3,940	0	100%
OTHER PROFESSIONAL SERVICES	20,000	1,832	16,760	3,240	84%
R/M - OFC MACH & EQUIP	25,000	0	19,809	5,191	79%
R/M - MACHINERY AND EQUIPMENT	0	1,334	6,378	-6,378	0%
R/M - GROUNDS	30,000	1,615	24,279	5,721	81%
R/M - BUILDINGS	140,000	55,110	133,677	6,323	95%
R/M - TRASH REMOVAL	5,000	294	2,749	2,251	55%
R/M - PAINTING	5,000	0	3,990	1,010	80%
R/M - PLUMBING & HVAC	33,000	5,363	54,262	-21,262	164%
OFFICE SUPPLIES/MATERIALS	0	0	18	-18	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	699	2,368	4,632	34%
OTHER OPERATING SUPPLIES	2,000	0	3,223	-1,223	161%
SUNDRY	1,000	232	784	216	78%
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	22,917	229,167	45,833	83%
<b>Total Expenditures</b>	<b>725,640</b>	<b>99,710</b>	<b>632,284</b>	<b>93,356</b>	<b>87%</b>

**DEPT 91100: ECD**

TECB REIMBURSEMENT - GRANT	369,000	54,209	98,209	270,791	27%
TECB OPERATIONAL FUNDING	864,125	144,021	720,105	144,020	83%
TECB DISTRIBUTION OF EXCESS REVENUE	0	0	291,011	-291,011	0%
INTEREST EARNINGS	3,000	678	7,109	-4,109	237%
MISCELLANEOUS REVENUE	65,225	0	0	65,225	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,786,050</b>	<b>198,908</b>	<b>1,601,134</b>	<b>184,916</b>	<b>90%</b>
SALARIES	680,435	96,512	560,174	120,261	82%
SALARIES - PART TIME	3,000	0	4,396	-1,396	147%
SALARIES - OVERTIME	52,870	2,137	39,936	12,934	76%
LONGEVITY PAY	5,220	0	4,060	1,160	78%
LEAD PAY SUPPLEMENT	6,240	720	5,109	1,131	82%
F T O SUPPLEMENTAL PAY	1,500	870	3,510	-2,010	234%
SHIFT DIFFERENTIAL	11,100	1,281	8,902	2,198	80%
FICA (EMPLOYERS SHARE)	58,415	7,661	46,976	11,439	80%
HEALTH INSURANCE	140,425	10,242	103,801	36,624	74%
DENTAL REIMBURSEMENT	2,000	0	1,618	383	81%
LIFE INSURANCE	3,065	245	2,407	658	79%
RETIREMENT - HEALTH/LIFE	50,250	4,188	41,874	8,376	83%
RETIREMENT - TCRS (LEGACY)	68,915	7,806	48,014	20,901	70%
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	401	2,030	0	100%
EMPLOYER MATCH - 401K PLAN	11,505	1,117	8,094	3,411	70%
EMPLOYER HYBRID DC 401	9,230	1,823	9,228	2	100%
SICK LEAVE BUY-BACKS	2,160	0	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	2,404	481	83%
CLOTHING & UNIFORMS	5,500	202	6,056	-556	110%
PERIODICAL SUBSCRIPTIONS	3,400	0	198	3,202	6%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2022**

		MTD	Comparative % YTD	83% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATIONS	83,000	12,780	63,903	19,097	77%
COMPUTER SERVICES	0	0	157	-157	0%
ACCOUNTING AND AUDITING SERVICES	10,725	0	7,500	3,225	70%
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	3,685	-885	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	182	4,066	934	81%
OFFICE SUPPLIES/MATERIALS	2,000	2	2,804	-804	140%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	65	296	-296	0%
OTHER OPERATING SUPPLIES	0	0	2,594	-2,594	0%
SUNDRY	2,000	470	1,852	148	93%
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	9,357	93,567	18,713	83%
LOSS ON DISPOSAL OF PROPERTY	114,255	0	0	114,255	0%
RENTAL - BUILDING AND FACILITIES MUNICIPAL CENTER	15,900	2,650	26,500	-10,600	167%
<b>Total Expenditures</b>	<b>1,781,960</b>	<b>160,953</b>	<b>1,249,080</b>	<b>532,880</b>	<b>70%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	-217,688	217,688	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	105,525	8,794	87,937	17,588	83%
RETIREE BNFT TRNSFR FROM ECD	50,250	4,188	41,874	8,376	83%
OPERATING TRANSFER FROM GENERAL FUND	979,885	81,657	816,571	163,314	83%
STOP LOSS REIMBURSEMENT	25,000	124,203	163,884	-138,884	656%
BCBS PRESCRIPTION REBATE	0	0	7,205	-7,205	0%
<b>Total Revenues</b>	<b>1,160,660</b>	<b>218,842</b>	<b>899,783</b>	<b>260,877</b>	<b>78%</b>
RETIREMENT - HEALTH/LIFE	0	6,557	86,168	-86,168	0%
MEDICAL CLAIMS - MEDICAL	550,000	41,005	558,834	-8,834	102%
<b>Total Expenditures</b>	<b>550,000</b>	<b>47,562</b>	<b>645,002</b>	<b>-95,002</b>	<b>117%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	1,366	13,028	-13,028	0%
DONATIONS - LIBRARY	0	3	507	-507	0%
PUBLIC SAFETY DONATIONS	0	0	13,400	-13,400	0%
HISTORIC SITES DONATIONS	0	353	15,629	-15,629	0%
CONCERT SERIES DONATIONS	0	5,000	45,500	-45,500	0%
PARKS TRUST FUND	0	0	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	0	-250	250	0%
<b>Total Revenues</b>	<b>0</b>	<b>6,722</b>	<b>319,038</b>	<b>-319,038</b>	<b>0%</b>
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	7,497	-7,497	0%
DONATION EXPENDITURE - HISTORIC SITE	0	1,017	5,641	-5,641	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	725	3,374	-3,374	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	12,526	-12,526	0%
<b>Total Expenditures</b>	<b>0</b>	<b>1,742</b>	<b>29,039</b>	<b>-29,039</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

May 18, 2022

### FINANCE/ADMINISTRATION MEMORANDUM

2022-5

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 – April 2022**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2022. A net loss of (\$372,675) was posted for the month of April 2022 as compared to prior year loss of (\$174,764).

For the first ten months of the 2021-2022 fiscal year, the percentage of “unaccounted for” water stands at 24.35%, as compared to 28.88% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 191.09%, with a prior year comparison of 175.21%.

Please contact me with any questions or comments.

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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Apr-22</b>	<b>Apr-21</b>	<b>% Change</b>	<b>Apr-22</b>	<b>Apr-21</b>	<b>% Change</b>
Residential	\$ 279,270	\$ 290,340	-3.81%	\$ 5,204,941	\$ 5,274,948	-1.33%
Commercial	\$ 122,396	\$ 117,983	3.74%	\$ 1,867,564	\$ 1,825,915	2.28%
Institutional	\$ 25,583	\$ 21,289	20.17%	\$ 444,330	\$ 393,164	13.01%
Water Purchase Surcharge	\$ 86,385	\$ 83,892	2.97%	\$ 1,474,850	\$ 1,461,940	0.88%
Total Water Sales	\$ 513,633	\$ 513,504	0.03%	\$ 8,991,685	\$ 8,955,966	0.40%
Purchased Water Cost	\$ 589,468	\$ 645,903	-8.74%	\$ 6,349,776	\$ 6,531,955	-2.79%
Net Water Sales	\$ (75,834)	\$ (132,399)	-42.72%	\$ 2,641,909	\$ 2,424,011	8.99%
Total Gallons Billed (1,000s)	69,290	69,924	-0.91%	1,230,506	1,233,166	-0.22%
Total Gallons Purchased (1,000s)	223,420	237,820	-6.05%	2,345,807	2,412,300	-2.76%
Total gallons thru meters (1000s)	105,773	113,104	-6.48%	1,644,120	1,750,229	-6.06%
Water Adjustments	4,208	2,078	102.53%	13,219	11,530	14.65%
Gallons Unaccounted For	32,276	41,103	-21.48%	400,395	505,534	-20.80%
% Unaccounted For	30.51%	36.34%	-16.03%	24.35%	28.88%	-15.69%
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.34	0.94%	\$ 7.31	\$ 7.26	0.62%
Cost per 1000 Gallons Billed	\$ 8.51	\$ 9.24	-7.90%	\$ 5.16	\$ 5.30	-2.58%
Net Profit/1000 Gallons Billed	\$ (1.09)	\$ (1.89)	-42.20%	\$ 2.15	\$ 1.97	9.22%
<b>SEWER CHARGES:</b>						
Residential	\$ 411,854	\$ 419,016	-1.71%	\$ 4,244,881	\$ 4,020,262	5.59%
Commercial	\$ 146,725	\$ 143,036	2.58%	\$ 1,401,737	\$ 1,554,920	-9.85%
Institutional	\$ 25,552	\$ 21,358	19.64%	\$ 217,293	\$ 272,069	-20.13%
Metro Sewer Surcharge	\$ 83,347	\$ 80,771	3.19%	\$ 830,312	\$ 816,931	1.64%
Total Sewer Charges	\$ 667,478	\$ 664,180	0.50%	\$ 6,694,223	\$ 6,664,183	0.45%
Treatment Cost	\$ 292,656	\$ 341,325	-14.26%	\$ 2,726,259	\$ 2,484,845	9.72%
Net Sewer Charges	\$ 374,822	\$ 322,855	16.10%	\$ 3,967,964	\$ 4,179,338	-5.06%
Total Gallons Billed (1,000s)*	77,908	77,730	0.23%	783,042	790,995	-1.01%
Total Gallons Treated (1,000s)	159,247	190,367	-16.35%	1,496,297	1,385,938	7.96%
% of Gallons Treated to Gallons Billed*	204.40%	244.91%	-16.54%	191.09%	175.21%	9.06%
Revenue per 1000 Gallons Billed	\$ 8.57	\$ 8.54	0.27%	\$ 8.55	\$ 8.43	1.47%
Cost per 1000 Gallons Billed	\$ 3.76	\$ 4.39	-14.46%	\$ 3.48	\$ 3.14	10.83%
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.15	15.83%	\$ 5.07	\$ 5.28	-4.09%
Total Water and Sewer Charges	\$ 1,181,111	\$ 1,177,684	0.29%	\$ 15,685,908	\$ 15,620,149	0.42%
Total Direct Costs	\$ 882,124	\$ 987,228	-10.65%	\$ 9,076,035	\$ 9,016,800	0.66%
Net Profit	\$ 298,987	\$ 190,456	56.99%	\$ 6,609,873	\$ 6,603,349	0.10%
Water Tap Fees	\$ 12,000	\$ 56,000	-78.57%	\$ 310,000	\$ 417,025	-25.66%
Sewer Tap Fees	\$ 15,000	\$ 225,150	-93.34%	\$ 506,087	\$ 688,650	-26.51%
Other Operating Revenues	\$ 27,916	\$ 34,623	-19.37%	\$ 772,074	\$ 595,957	29.55%
Less Other Operating Expenses	\$ 476,578	\$ 430,993	10.58%	\$ 4,302,942	\$ 3,960,019	8.66%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,500,000	\$ 2,500,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (372,675)</b>	<b>\$ (174,764)</b>	<b>113.24%</b>	<b>\$ 1,395,092</b>	<b>\$ 1,844,962</b>	<b>-24.38%</b>

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

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

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>
<b>WATER SALES:</b>										
Residential	\$ 917,018	\$ 930,395	\$ 772,486	\$ 669,018	\$ 537,811	\$ 293,771	\$ 282,026	\$ 277,959	\$ 245,189	\$ 279,270
Commercial	\$ 271,574	\$ 286,165	\$ 267,355	\$ 252,419	\$ 218,769	\$ 118,694	\$ 117,909	\$ 107,966	\$ 104,318	\$ 122,396
Institutional	\$ 79,267	\$ 72,988	\$ 63,747	\$ 53,040	\$ 45,683	\$ 31,579	\$ 24,142	\$ 30,305	\$ 17,996	\$ 25,583
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>	<u>\$ 86,385</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	\$ 513,633
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>\$ 608,417</u>	<u>\$ 594,463</u>	<u>\$ 589,468</u>
Net Water Sales	\$ 868,516	\$ 868,771	\$ 673,078	\$ 519,100	\$ 313,913	\$ (114,947)	\$ (146,867)	\$ (108,670)	\$ (155,151)	\$ (75,834)
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	69,289,900
Total Gallons Purchased	237,819,724	247,097,196	237,819,724	237,819,724	237,819,724	237,819,724	237,819,724	225,910,816	222,460,292	223,419,976
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	108,839,316	98,226,792	105,773,076
Water Adjustments	1,548,750	1,623,750	1,515,000	502,500	476,250	521,250	453,750	412,500	1,957,500	4,207,500
Revenue per 1000 Gallons Billed	\$ 7.31	\$ 7.31	\$ 7.29	\$ 7.29	\$ 7.19	\$ 7.23	\$ 7.42	\$ 7.44	\$ 7.36	\$ 7.41
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.18	\$ 3.57	\$ 4.04	\$ 4.84	\$ 8.79	\$ 9.56	\$ 9.06	\$ 9.96	\$ 8.51
Net Profit/1000 Gallons Billed	\$ 4.19	\$ 4.12	\$ 3.72	\$ 3.25	\$ 2.35	\$ (1.56)	\$ (2.14)	\$ (1.62)	\$ (2.60)	\$ (1.09)
<b>SEWER CHARGES:</b>										
Residential - Inside	\$ 426,169	\$ 427,279	\$ 426,956	\$ 425,902	\$ 426,364	\$ 424,720	\$ 424,389	\$ 423,373	\$ 421,387	\$ 411,112
Residential - Outside	\$ 713	\$ 713	\$ 681	\$ 719	\$ 727	\$ 723	\$ 710	\$ 739	\$ 763	\$ 742
Commercial - Inside	\$ 138,414	\$ 138,396	\$ 137,850	\$ 138,212	\$ 138,203	\$ 138,249	\$ 138,237	\$ 138,241	\$ 138,308	\$ 145,513
Commercial - Outside	\$ 1,211	\$ 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	\$ 21,277
Institutional - Outside	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,274
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>	<u>\$ 83,347</u>
Total Sewer Charges	\$ 669,482	\$ 670,738	\$ 669,927	\$ 671,369	\$ 671,582	\$ 669,897	\$ 669,373	\$ 668,232	\$ 666,144	\$ 667,478
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>	<u>\$ 292,656</u>
Net Sewer Charges	\$ 454,727	\$ 461,413	\$ 415,596	\$ 392,022	\$ 431,082	\$ 443,036	\$ 361,498	\$ 300,835	\$ 332,933	\$ 374,822
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	77,908,200
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	159,246,790
Revenue per 1000 Gallons Billed	\$ 8.51	\$ 8.52	\$ 8.51	\$ 8.54	\$ 8.55	\$ 8.57	\$ 8.58	\$ 8.57	\$ 8.58	\$ 8.57
Cost per 1000 Gallons Billed	\$ 2.73	\$ 2.66	\$ 3.23	\$ 3.55	\$ 3.06	\$ 2.90	\$ 3.95	\$ 4.71	\$ 4.29	\$ 3.76
Net Profit/1000 Gallons Billed	\$ 5.78	\$ 5.86	\$ 5.28	\$ 4.99	\$ 5.49	\$ 5.67	\$ 4.63	\$ 3.86	\$ 4.29	\$ 4.81
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	\$ 1,181,111
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>\$ 975,814</u>	<u>\$ 927,674</u>	<u>\$ 882,124</u>
Net Profit	\$ 1,323,243	\$ 1,330,185	\$ 1,088,674	\$ 911,122	\$ 744,994	\$ 328,090	\$ 214,631	\$ 192,165	\$ 177,782	\$ 298,987
Water Tap Fees	\$ 73,000	\$ 15,000	\$ 34,000	\$ 37,000	\$ 10,000	\$ 27,000	\$ 27,000	\$ 22,000	\$ 53,000	\$ 12,000
Sewer Tap Fees	\$ 81,000	\$ 36,650	\$ 35,000	\$ 45,000	\$ 143,437	\$ 30,000	\$ 40,000	\$ 30,000	\$ 50,000	\$ 15,000
Other Operating Revenues	\$ 61,608	\$ 30,145	\$ 35,954	\$ 31,575	\$ 29,977	\$ 164,787	\$ 180,643	\$ 180,277	\$ 29,192	\$ 27,916
Less Other Operating Expenses	\$ 184,163	\$ 633,212	\$ 516,979	\$ 437,275	\$ 352,681	\$ 340,369	\$ 282,756	\$ 540,248	\$ 538,680	\$ 476,578
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>	<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)	\$ (372,675)
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	\$ 1,395,092