

Karen Harper
DIRECTOR



BRENTWOOD FINANCE

June 16, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-6

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of May 2022, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 \$1,428,760 versus \$1,864,412 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 **** | 2,650,390 | 14.30% | 331,510 |
| 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 | 28,119,129 | 38.78% | 7,856,887 |
| JUN | 1,410,218 | 8.92% | 1,453,962 | 3.10% | 1,443,981 ** | -0.69% | 3,131,491 | 116.87% | 1,687,509 | 2,705,961 *** | -13.59% | (425,530) |
| FY YTD | 16,569,063 | 4.14% | 17,462,917 | 5.39% | 19,098,477 | 9.37% | 23,393,732 | 22.49% | 4,295,255 | 30,825,089 | 31.77% | 7,431,357 |
| FY TOTALS | 16,569,063 | 4.14% | 17,462,917 | 5.39% | 19,098,477 | 9.37% | 23,393,732 | 22.49% | 4,295,255 | 30,825,089 | 31.77% | 7,431,357 |
| BUDGET | 16,300,000 | 23.02% | 17,300,000 | 6.13% | 17,700,000 | 2.31% | 16,000,000 | -9.60% | | 18,540,000 | 15.88% | |

**City of Brentwood
Wholesale
Beer Tax**

| Month | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | % Change Prev Yr | 2020 - 21 | % Change Prev Yr | 2021 - 22 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 56,909 | 11.97% | 65,237 | 14.63% | 70,200 | 7.61% | 72,909 | 3.86% | 80,874 | 10.92% |
| FY YTD | 56,909 | 11.97% | 65,237 | 14.63% | 70,200 | 7.61% | 72,909 | 3.86% | 80,874 | 10.92% |
| AUG | 70,919 | 21.78% | 70,662 | -0.36% | 71,527 | 1.22% | 66,792 | -6.62% | 86,469 | 29.46% |
| FY YTD | 127,828 | 17.21% | 135,899 | 6.31% | 141,727 | 4.29% | 139,701 | -1.43% | 167,343 | 19.79% |
| SEPT | 55,213 | -5.83% | 57,125 | 3.46% | 61,376 | 7.44% | 68,038 | 10.86% | 70,384 | 3.45% |
| FY YTD | 183,042 | 9.15% | 193,024 | 5.45% | 203,103 | 5.22% | 207,739 | 2.28% | 237,726 | 14.43% |
| OCT | 58,121 | 25.44% | 58,529 | 0.70% | 64,197 | 9.68% | 64,070 | -0.20% | 71,877 | 12.18% |
| FY YTD | 241,163 | 12.68% | 251,552 | 4.31% | 267,300 | 6.26% | 271,810 | 1.69% | 309,603 | 13.90% |
| NOV | 56,174 | -0.06% | 58,413 | 3.99% | 54,531 | -6.65% | 58,591 | 7.44% | 84,107 | 43.55% |
| FY YTD | 297,337 | 10.03% | 309,965 | 4.25% | 321,831 | 3.83% | 330,400 | 2.66% | 393,710 | 19.16% |
| DEC | 55,885 | 0.31% | 56,416 | 0.95% | 61,488 | 8.99% | 63,175 | 2.74% | 77,644 | 22.90% |
| FY YTD | 353,222 | 8.37% | 366,382 | 3.73% | 383,320 | 4.62% | 393,575 | 2.68% | 471,355 | 19.76% |
| JAN | 50,567 | 4.52% | 49,620 | -1.87% | 53,528 | 7.88% | 59,708 | 11.55% | 61,930 | 3.72% |
| FY YTD | 403,789 | 7.87% | 416,002 | 3.02% | 436,848 | 5.01% | 453,283 | 3.76% | 533,284 | 17.65% |
| FEB | 41,726 | -7.63% | 44,715 | 7.16% | 41,961 | -6.16% | 53,120 | 26.59% | 56,675 | 6.69% |
| FY YTD | 445,515 | 6.20% | 460,717 | 3.41% | 478,809 | 3.93% | 506,403 | 5.76% | 589,960 | 16.50% |
| MAR | 54,377 | 2.69% | 49,543 | -8.89% | 60,971 | 23.07% | 70,135 | 15.03% | 70,981 | 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% | 71,016 | -10.37% |
| FY YTD | 553,598 | 5.28% | 570,449 | 3.04% | 600,049 | 5.19% | 655,774 | 9.29% | 731,956 | 11.62% |
| 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% | 815,920 | 10.30% |
| JUN | 68,863 | -3.22% | 65,831 | -4.40% | 83,231 | 26.43% | 83,231 | 0.00% | 83,231 | 0.00% |
| FY YTD | 697,496 | 4.20% | 711,524 | 2.01% | 756,264 | 6.29% | 822,969 | 8.82% | 899,151 | 9.26% |
| FY TOTALS | 697,496 | 4.20% | 711,524 | 2.01% | 756,264 | 6.29% | 822,969 | 8.82% | 899,151 | 9.26% |
| 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 | | 0.0% |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|------|
| | | % Change Prev Yr | | % Change Prev Yr | | % Change Prev Yr | | % Change Prev Yr | | % Change Prev Yr | | % Change Prev Yr | |
| JULY | 69,933 | 40.54% | 63,670 | -8.96% | 70,158 | 10.19% | 76,067 | 8.42% | 116,021 | 52.52% | 92,376 | -20.38% | |
| FY YTD | 69,933 | 40.54% | 63,670 | -8.96% | 70,158 | 10.19% | 76,067 | 8.42% | 116,021 | 52.52% | 92,376 | -20.38% | |
| AUG | 79,403 | 49.02% | 83,088 | 4.64% | 89,103 | 7.24% | 90,767 | 1.87% | 105,215 | 15.92% | 116,165 | 10.41% | |
| FY YTD | 149,336 | 44.93% | 146,758 | -1.73% | 159,262 | 8.52% | 166,835 | 4.76% | 221,236 | 32.61% | 208,541 | -5.74% | |
| SEPT | 77,159 | 25.99% | 78,779 | 2.10% | 70,470 | -10.55% | 86,448 | 22.67% | 107,706 | 24.59% | 109,003 | 1.20% | |
| FY YTD | 226,495 | 37.87% | 225,537 | -0.42% | 229,732 | 1.86% | 253,283 | 10.25% | 328,942 | 29.87% | 317,544 | -3.46% | |
| OCT | 75,430 | 17.93% | 81,492 | 8.04% | 87,794 | 7.73% | 98,561 | 12.26% | 119,175 | 20.91% | 127,353 | 6.86% | |
| FY YTD | 301,925 | 32.28% | 307,028 | 1.69% | 317,526 | 3.42% | 351,844 | 10.81% | 448,117 | 27.36% | 444,897 | -0.72% | |
| NOV | 98,157 | 27.94% | 106,752 | 8.76% | 113,979 | 6.77% | 113,021 | -0.84% | 130,886 | 15.81% | 312,821 | 139.00% | |
| FY YTD | 400,082 | 31.19% | 413,780 | 3.42% | 431,505 | 4.28% | 464,865 | 7.73% | 579,002 | 24.55% | 757,718 | 30.87% | |
| DEC | 116,385 | 13.48% | 114,184 | -1.89% | 118,528 | 3.80% | 146,027 | 23.20% | 169,350 | 15.97% | 257,800 | 52.23% | |
| FY YTD | 516,467 | 26.73% | 527,964 | 2.23% | 550,033 | 4.18% | 610,891 | 11.06% | 748,352 | 22.50% | 1,015,518 | 35.70% | |
| JAN | 62,171 | 64.29% | 64,848 | 4.31% | 70,154 | 8.18% | 65,511 | -6.62% | 77,235 | 17.90% | 135,483 | 75.42% | |
| FY YTD | 578,638 | 29.92% | 592,812 | 2.45% | 620,187 | 4.62% | 676,402 | 9.06% | 825,587 | 22.06% | 1,151,001 | 39.42% | |
| FEB | 63,978 | 3.96% | 71,650 | 11.99% | 75,833 | 5.84% | 79,245 | 4.50% | 88,395 | 11.55% | 153,402 | 73.54% | |
| FY YTD | 642,616 | 26.77% | 664,462 | 3.40% | 696,020 | 4.75% | 755,647 | 8.57% | 913,982 | 20.95% | 1,304,403 | 42.72% | |
| MAR | 71,697 | 13.91% | 74,645 | 4.11% | 75,141 | 0.66% | 99,779 | 32.79% | 108,629 | 8.87% | 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% | 153,027 | 33.41% | |
| FY YTD | 790,293 | 25.93% | 813,959 | 2.99% | 853,260 | 4.83% | 965,736 | 13.18% | 1,137,313 | 17.77% | 1,602,151 | 40.87% | |
| 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% | 1,704,825 | 37.49% | |
| JUN | 103,825 | -6.76% | 82,446 | -20.59% | 79,110 | -4.05% | 105,918 | 33.89% | 105,918 | 0.00% | 105,918 | 0.00% | |
| FY YTD | 953,987 | 19.43% | 988,538 | 3.62% | 1,026,634 | 3.85% | 1,184,903 | 15.42% | 1,345,904 | 13.59% | 1,810,743 | 34.54% | |
| 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% | 1,810,743 | 34.54% | |
| BUDGET | 675,000 | 141.33% | 960,000 | 102.97% | 825,000 | 124.44% | 975,000 | 18.18% | 900,000 | -7.69% | 975,000 | 8.33% | |

**City of Brentwood
Business Taxes**

| Month | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | % Change Prev Yr | 2020 - 21 | % Change Prev Yr | 2021 - 22 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 420 | -15.15% | 150 | -64.29% | 480 | 220.00% | 435 | -9.38% | 420 | -3.45% |
| FY YTD | 420 | -15.15% | 150 | -64.29% | 480 | 220.00% | 435 | -9.38% | 420 | -3.45% |
| AUG | 99,527 | 22.40% | 38,916 | -60.90% | 63,492 | 63.15% | 107,247 | 68.91% | 40,961 | -61.81% |
| FY YTD | 99,947 | 22.17% | 39,066 | -60.91% | 63,972 | 63.76% | 107,682 | 68.33% | 41,381 | -61.57% |
| SEPT | 47,522 | 9.87% | 56,030 | 17.90% | 59,376 | 5.97% | 99,329 | 67.29% | 195,347 | 96.67% |
| FY YTD | 147,469 | 17.92% | 95,095 | -35.52% | 123,348 | 29.71% | 207,011 | 67.83% | 236,728 | 14.36% |
| 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% | 322,936 | 37.49% |
| 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% | 424,366 | 43.34% |
| 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% | 441,368 | 26.72% |
| 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% | 637,679 | 28.65% |
| 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% | 707,057 | 25.89% |
| 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% | 928,108 | 32.75% |
| 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% | 1,134,655 | 1.84% |
| MAY | 1,248,073 | 25.48% | 1,206,538 | -3.33% | 570,006 | -52.76% | 921,313 | 61.63% | 1,438,725 | 56.16% |
| FY YTD | 2,037,846 | 17.54% | 2,057,515 | 0.97% | 1,676,921 | -18.50% | 2,035,464 | 21.38% | 2,573,380 | 26.43% |
| JUN | 223,226 | 0.13% | 301,481 | 35.06% | 843,617 | 179.82% | 265,206 | -68.56% | 301,066 | 13.52% |
| FY YTD | 2,261,071 | 15.55% | 2,358,996 | 4.33% | 2,520,537 | 6.85% | 2,300,670 | -8.72% | 2,874,445 | 24.94% |
| FY TOTALS | 2,261,071 | 15.55% | 2,358,996 | 4.33% | 2,520,537 | 6.85% | 2,300,670 | -8.72% | 2,874,445 | 24.94% |
| 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% | 186,729 | 130.54% |
| FY YTD | 1,510,158 | 3.20% | 1,410,968 | -6.57% | 1,293,992 | -8.29% | 568,832 | -56.04% | 1,371,780 | 141.16% |
| 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% | 1,486,422 | 117.48% |
| 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% | 1,540,860 | 108.81% |
| FY TOTALS | 1,853,451 | 0.53% | 1,760,408 | -5.02% | 1,410,421 | -19.88% | 737,913 | -47.68% | 1,540,860 | 108.81% |
| BUDGET | 1,875,000 | 98.85% | 1,700,000 | 103.55% | 1,700,000 | 0.00% | 1,560,000 | -8.24% | 1,000,000 | -35.90% |

City of Brentwood
CATV Franchise

| Month | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | % Change Prev Yr | 2020 - 21 | % Change Prev Yr | 2021 - 22 | % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|
| JULY | 36,798 | 5.14% | 35,796 | -2.72% | 35,417 | -1.06% | 34,673 | -2.10% | 35,541 | 2.50% |
| FY YTD | 36,798 | 5.14% | 35,796 | -2.72% | 35,417 | -1.06% | 34,673 | -2.10% | 35,541 | 2.50% |
| AUG | 36,492 | 4.55% | 35,714 | -2.13% | 35,504 | -0.59% | 35,497 | -0.02% | 35,637 | 0.39% |
| FY YTD | 73,290 | 4.84% | 71,510 | -2.43% | 70,920 | -0.82% | 70,170 | -1.06% | 71,177 | 1.44% |
| SEPT | 66,323 | 84.86% | 62,144 | -6.30% | 60,349 | -2.89% | 53,743 | -10.95% | 50,441 | -6.14% |
| FY YTD | 139,613 | 31.98% | 133,654 | -4.27% | 131,269 | -1.78% | 123,913 | -5.60% | 121,618 | -1.85% |
| OCT | 36,981 | 5.58% | 36,410 | -1.54% | 37,279 | 2.39% | 32,405 | -13.07% | 37,182 | 14.74% |
| FY YTD | 176,594 | 25.41% | 170,064 | -3.70% | 168,548 | -0.89% | 156,318 | -7.26% | 158,800 | 1.59% |
| NOV | 34,262 | -44.71% | 36,168 | 5.56% | 35,684 | -1.34% | 35,486 | -0.56% | 35,718 | 0.65% |
| FY YTD | 210,856 | 3.99% | 206,232 | -2.19% | 204,232 | -0.97% | 191,804 | -6.09% | 194,518 | 1.42% |
| 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% | 36,515 | 1.95% |
| FY YTD | 444,142 | 5.82% | 437,736 | -1.44% | 427,066 | -2.44% | 405,684 | -5.01% | 405,298 | -0.10% |
| 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% | 441,055 | -0.09% |
| 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% | 493,060 | -0.08% |
| FY TOTALS | 542,536 | -0.69% | 534,070 | -1.56% | 516,204 | -3.35% | 493,446 | -4.41% | 493,060 | -0.08% |
| 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% | 67,455 | 14.98% |
| FY YTD | 837,511 | 16.25% | 635,910 | -24.07% | 684,109 | 7.58% | 605,392 | -11.51% | 719,224 | 18.80% |
| 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% | 764,463 | 17.50% |
| FY TOTALS | 930,483 | 16.49% | 677,991 | -27.14% | 725,357 | 6.99% | 650,631 | -10.30% | 764,463 | 17.50% |
| BUDGET | 850,000 | 109.47% | 675,000 | 100.44% | 675,000 | 107.46% | 600,000 | 108.44% | 625,000 | 4.17% |

**City of Brentwood
State Shared
Sales Tax**

| Month | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | % Change Prev Yr | 2020 - 21 | % Change Prev Yr | 2021 - 22 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 296,123 | -0.40% | 335,792 | 13.40% | 345,011 | 2.75% | 368,582 | 6.83% | 443,303 | 20.27% |
| FY YTD | 296,123 | -0.40% | 335,792 | 13.40% | 345,011 | 2.75% | 368,582 | 6.83% | 443,303 | 20.27% |
| AUG | 247,932 | 0.51% | 268,687 | 8.37% | 287,323 | 6.94% | 313,700 | 9.18% | 410,323 | 30.80% |
| FY YTD | 544,055 | 0.01% | 604,479 | 11.11% | 632,334 | 4.61% | 682,282 | 7.90% | 853,625 | 25.11% |
| SEPT | 277,036 | 2.53% | 323,728 | 16.85% | 339,444 | 4.85% | 347,161 | 2.27% | 396,867 * | 14.32% |
| FY YTD | 821,091 | 0.85% | 928,206 | 13.05% | 971,778 | 4.69% | 1,029,443 | 5.93% | 1,250,492 | 21.47% |
| OCT | 286,336 | 0.82% | 317,240 | 10.79% | 336,226 | 5.98% | 357,893 | 6.44% | 407,968 | 13.99% |
| FY YTD | 1,107,428 | 0.84% | 1,245,447 | 12.46% | 1,308,004 | 5.02% | 1,387,336 | 6.07% | 1,658,460 | 19.54% |
| NOV | 278,193 | 2.41% | 326,218 | 17.26% | 340,961 | 4.52% | 368,143 | 7.97% | 410,106 | 11.40% |
| FY YTD | 1,385,621 | 1.15% | 1,571,665 | 13.43% | 1,648,965 | 4.92% | 1,755,478 | 6.46% | 2,068,566 | 17.83% |
| DEC | 284,559 | 7.44% | 321,569 | 13.01% | 334,559 | 4.04% | 359,233 | 7.38% | 425,360 | 18.41% |
| FY YTD | 1,670,180 | 2.17% | 1,893,234 | 13.36% | 1,983,523 | 4.77% | 2,114,712 | 6.61% | 2,493,926 | 17.93% |
| JAN | 357,050 | -0.63% | 399,806 | 11.97% | 435,142 | 8.84% | 487,886 | 12.12% | 500,161 | 2.52% |
| FY YTD | 2,027,230 | 1.67% | 2,293,040 | 13.11% | 2,418,665 | 5.48% | 2,602,598 | 7.60% | 2,994,086 | 15.04% |
| FEB | 252,455 | 3.80% | 286,244 | 13.38% | 306,986 | 7.25% | 356,125 | 16.01% | 372,863 | 4.70% |
| FY YTD | 2,279,685 | 1.90% | 2,579,284 | 13.14% | 2,725,651 | 5.67% | 2,958,723 | 8.55% | 3,366,950 | 13.80% |
| MAR | 256,099 | 10.05% | 289,539 | 13.06% | 297,997 | 2.92% | 321,011 | 7.72% | 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% | 466,031 | 3.61% |
| FY YTD | 2,843,489 | 2.56% | 3,208,698 | 12.84% | 3,344,604 | 4.24% | 3,729,512 | 11.51% | 4,217,045 | 13.07% |
| MAY | 286,302 | -0.27% | 331,591 | 15.82% | 289,329 | -12.75% | 436,026 | 50.70% | 453,181 | 3.93% |
| FY YTD | 3,129,791 | 2.29% | 3,540,289 | 13.12% | 3,633,933 | 2.65% | 4,165,538 | 14.63% | 4,670,226 | 12.12% |
| 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% | 5,086,435 | 11.02% |
| FY TOTALS | 3,430,176 | 2.44% | 3,883,367 | 13.21% | 3,974,941 | 2.36% | 4,581,747 | 15.27% | 5,086,435 | 11.02% |
| 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% | 7,428 | -13.47% |
| FY YTD | 233,618 | 49.78% | 172,700 | -26.08% | 128,751 | -25.45% | 72,467 | -43.72% | 69,067 | -4.69% |
| 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% | 75,789 | -4.29% |
| FY TOTALS | 256,894 | 48.81% | 183,584 | -28.54% | 134,718 | -26.62% | 79,189 | -41.22% | 75,789 | -4.29% |
| BUDGET | 150,000 | 171.26% | 175,000 | 104.91% | 175,000 | 0.00% | 150,000 | -14.29% | 100,000 | -33.33% |

City of Brentwood
Interest Earnings

| Month | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | % Change Prev Yr | 2020 - 21 | % Change Prev Yr | 2021 - 22 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| JULY | 37,387 | 133.31% | 58,186 | 55.63% | 65,644 | 12.82% | 5,758 | -91.23% | 11,981 | 108.07% |
| FY YTD | 37,387 | 133.31% | 58,186 | 55.63% | 65,644 | 12.82% | 5,758 | -91.23% | 11,981 | 108.07% |
| AUG | 40,225 | 129.01% | 62,551 | 55.50% | 62,010 | -0.87% | 5,195 | -91.62% | 8,783 | 69.06% |
| FY YTD | 77,613 | 131.06% | 120,737 | 55.56% | 127,654 | 5.73% | 10,953 | -91.42% | 20,763 | 89.57% |
| SEPT | 37,344 | 130.45% | 61,485 | 64.65% | 54,396 | -11.53% | 4,675 | -91.41% | 9,293 | 98.77% |
| FY YTD | 114,956 | 130.86% | 182,222 | 58.51% | 182,051 | -0.09% | 15,628 | -91.42% | 30,056 | 92.32% |
| OCT | 37,761 | 128.01% | 69,495 | 84.04% | 51,354 | -26.10% | 4,140 | -91.94% | 8,653 | 109.02% |
| FY YTD | 152,718 | 130.15% | 251,717 | 64.83% | 233,404 | -7.28% | 19,768 | -91.53% | 38,709 | 95.82% |
| NOV | 38,282 | 149.18% | 55,191 | 44.17% | 37,783 | -31.54% | 7,850 | -79.22% | 8,978 | 14.37% |
| FY YTD | 191,000 | 133.73% | 306,908 | 60.69% | 271,187 | -11.64% | 27,617 | -89.82% | 47,687 | 72.67% |
| DEC | 42,990 | 119.55% | 59,100 | 37.47% | 38,398 | -35.03% | 11,599 | -69.79% | 10,374 | -10.56% |
| FY YTD | 233,990 | 130.99% | 366,008 | 56.42% | 309,585 | -15.42% | 39,216 | -87.33% | 58,061 | 48.05% |
| JAN | 50,086 | 105.42% | 71,207 | 42.17% | 41,099 | -42.28% | 8,310 | -79.78% | 10,383 | 24.94% |
| FY YTD | 284,076 | 126.03% | 437,216 | 53.91% | 350,684 | -19.79% | 47,527 | -86.45% | 68,443 | 44.01% |
| FEB | 51,371 | 100.79% | 72,390 | 40.92% | 43,079 | -40.49% | 7,702 | -82.12% | 10,702 | 38.94% |
| FY YTD | 335,447 | 121.76% | 509,605 | 51.92% | 393,763 | -22.73% | 55,229 | -85.97% | 79,145 | 43.30% |
| MAR | 63,093 | 86.91% | 87,149 | 38.13% | 16,901 | -80.61% | 8,395 | -50.32% | 10,786 | 28.47% |
| FY YTD | 398,540 | 115.40% | 596,754 | 49.74% | 410,664 | -31.18% | 63,624 | -84.51% | 89,931 | 41.35% |
| APR | 69,211 | 75.93% | 85,413 | 23.41% | 15,144 * | -82.27% | 11,749 * | -22.42% | 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% | 24,686 | 100.93% |
| FY YTD | 540,578 | 104.12% | 772,627 | 42.93% | 435,708 | -43.61% | 87,659 | -79.88% | 127,634 | 45.60% |
| 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% | 139,615 | 40.12% |
| FY TOTALS | 613,355 | 98.59% | 860,087 | 40.23% | 443,145 | -48.48% | 99,640 | -77.52% | 139,615 | 40.12% |
| 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 May 31, 2022

| | | | Comparative % | | 92% |
|--|-------------------|------------------|-------------------|--------------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| FUND 110: GENERAL FUND | | | | | |
| DEPT 00000: ADMINISTRATION | | | | | |
| REAL & PERSONAL PROP TAX | 12,550,000 | 0 | 12,699,903 | -149,903 | 101% |
| PUBLIC UTILITY PROP TAX | 75,000 | 0 | 84,072 | -9,072 | 112% |
| PROPERTY TAX - INTEREST PENALTY AND COURT COST | 25,000 | 4,071 | 74,889 | -49,889 | 300% |
| PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT) | 80,000 | 0 | 49,583 | 30,417 | 62% |
| LOCAL SALES TAX - COUNTY | 18,540,000 | 2,650,390 | 28,119,129 | -9,579,129 | 152% |
| WHOLESALE BEER TAX | 675,000 | 71,016 | 731,956 | -56,956 | 108% |
| WHOLESALE LIQUOR TAX | 975,000 | 153,027 | 1,602,151 | -627,151 | 164% |
| BUSINESS TAXES | 1,900,000 | 1,438,725 | 2,573,380 | -673,380 | 135% |
| HOTEL/MOTEL TAX | 1,000,000 | 186,728 | 1,371,780 | -371,780 | 137% |
| CATV FRANCHISE FEE | 475,000 | 36,515 | 405,298 | 69,702 | 85% |
| TOTAL TAXES | 36,295,000 | 4,540,472 | 47,712,140 | -11,417,140 | 131% |
| MECHANICAL PERMITS | 40,000 | 3,838 | 46,696 | -6,696 | 117% |
| BUILDING PERMITS | 625,000 | 67,455 | 719,224 | -94,224 | 115% |
| PLUMBING PERMITS | 45,000 | 2,570 | 30,958 | 14,043 | 69% |
| EXCAVATION PERMITS | 30,000 | 1,075 | 31,451 | -1,451 | 105% |
| FOOD TRUCK PERMIT | 2,000 | 200 | 2,950 | -950 | 148% |
| ZONING BOARD APPLICATION FEE | 3,500 | 750 | 9,605 | -6,105 | 274% |
| BLAST/BURN PERMITS | 300 | 25 | 175 | 125 | 58% |
| HOME OCCUPATION FEE | 3,500 | 120 | 1,770 | 1,730 | 51% |
| HOME OCCUPATION RENEWAL FEE | 3,500 | 360 | 4,415 | -915 | 126% |
| BEER LICENSES | 2,000 | 250 | 1,500 | 500 | 75% |
| BEER PRIVILEGE TAX | 7,500 | 61 | 8,076 | -576 | 108% |
| EXCAVATION PERMIT | 0 | 150 | 48,739 | -48,739 | 0% |
| OTHER PERMITS | 2,000 | 770 | 2,624 | -624 | 131% |
| SUBDIVISION LOT FEE | 12,500 | 800 | 6,840 | 5,660 | 55% |
| SITE PLANS FEE | 35,000 | 3,750 | 62,190 | -27,190 | 178% |
| TRAFFIC CONSULTANT REVIEW FEE | 7,500 | 1,560 | 13,322 | -5,822 | 178% |
| TOTAL LICENSE AND PERMITS | 819,300 | 83,734 | 990,533 | -171,233 | 121% |
| TEMA REIMBURSEMENT | 0 | 0 | 69,916 | -69,916 | 0% |
| PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT) | 500,000 | 0 | 353,321 | 146,679 | 71% |
| STATE SALES TAX | 3,800,000 | 466,031 | 4,217,046 | -417,046 | 111% |
| STATE BEER TAX | 20,000 | 0 | 20,726 | -726 | 104% |
| STATE LIQUOR BY THE DRINK TAX | 225,000 | 30,099 | 272,963 | -47,963 | 121% |
| STATE STREETS & TRANSPORTATION | 85,000 | 6,932 | 69,975 | 15,025 | 82% |
| OTHER ST REV ALLOC-PD/FD PAY S | 100,000 | 53,600 | 101,600 | -1,600 | 102% |
| CORPORATE EXCISE TAX | 125,000 | 0 | 209,951 | -84,951 | 168% |
| TELECOMMUNICATION TAX | 15,000 | 1,517 | 15,377 | -377 | 103% |
| SPORTS BETTING TAX | 25,000 | 14,092 | 43,688 | -18,688 | 175% |
| WM CO ALLOC - LIBR OPERATIONS | 71,950 | 0 | 71,950 | 0 | 100% |
| WILLIAMSON COUNTY ALLOCATION - EMS UTILITY | 4,000 | 942 | 3,505 | 495 | 88% |
| TOTAL INTERGOVERNMENTAL | 4,970,950 | 573,213 | 5,450,018 | -479,068 | 110% |
| DUPLICATING SERVICES | 250 | 0 | 345 | -95 | 138% |
| BUS TAX - CLERKS FEE | 175,000 | 144,991 | 263,345 | -88,345 | 150% |
| MISC POLICE SERVICES | 15,000 | 85 | 1,862 | 13,138 | 12% |
| TOTAL OTHER REVENUES | 190,250 | 145,076 | 265,553 | -75,303 | 140% |
| PARK RESERVATION AND EVENT FEE | 120,000 | 19,999 | 111,218 | 8,782 | 93% |
| LIBRARY FINES & CHARGES | 45,000 | 3,748 | 37,494 | 7,506 | 83% |

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

| | | | Comparative % | | 92% |
|---|-------------------|------------------|-------------------|--------------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| LIBRARY FEE - NON RESIDENT | 60,000 | 5,895 | 57,071 | 2,929 | 95% |
| LIBRARY - MEETING ROOM FEE | 15,000 | 753 | 4,238 | 10,762 | 28% |
| LIBRARY - PROGRAM FEES | 15,000 | 920 | 6,945 | 8,055 | 46% |
| RENTAL FEE - COOL SPRINGS HOUSE | 82,000 | 11,096 | 85,504 | -3,504 | 104% |
| COOL SPRINGS HOUSE CLEANING FEE | 19,000 | 2,200 | 16,600 | 2,400 | 87% |
| RENTAL FEE - RAVENSWOOD HOUSE | 200,000 | 30,625 | 151,115 | 48,885 | 76% |
| RAVENSWOOD HOUSE CLEANING FEE | 18,000 | 2,250 | 12,600 | 5,400 | 70% |
| INSPECTION FEES - ENGINEERING | 20,000 | 805 | 10,305 | 9,696 | 52% |
| CELL TOWER RENTAL FEE | 30,000 | 2,500 | 27,500 | 2,500 | 92% |
| TOTAL CHARGES FOR SERVICES | 624,000 | 80,791 | 520,589 | 103,411 | 83% |
| MUNICIPAL COURT FINES AND COSTS | 100,000 | 7,428 | 69,067 | 30,933 | 69% |
| WILLIAMSON COUNTY COURT FINES AND COSTS | 35,000 | 3,943 | 36,603 | -1,603 | 105% |
| TOTAL FINES AND FEES | 135,000 | 11,372 | 105,670 | 29,330 | 78% |
| INTEREST EARNINGS | 90,000 | 24,686 | 127,634 | -37,634 | 142% |
| SERVICE CENTER RENT - W/S | 125,000 | 0 | 125,000 | 0 | 100% |
| GIS SERVICE FEE | 100,000 | 0 | 100,000 | 0 | 100% |
| RENT - ECD FUND | 47,000 | 0 | 0 | 47,000 | 0% |
| SALE OF EQUIPMENT | 15,000 | 0 | 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 | 1,800 | 27,659 | -7,659 | 138% |
| BAD CHECK FEE | 100 | 25 | 50 | 50 | 50% |
| INSURANCE RECOVERY | 0 | 0 | 1,140 | -1,140 | 0% |
| TOTAL USES OF MONEY AND PROPERTY | 397,600 | 26,511 | 407,957 | -10,357 | 103% |
| Total Revenues | 43,432,100 | 5,461,169 | 55,452,460 | -12,020,360 | 128% |

DEPT 41110: CITY COMMISSION

| | | | | | |
|-------------------------------|----------------|---------------|----------------|---------------|------------|
| SALARIES | 80,400 | 6,700 | 73,700 | 6,700 | 92% |
| FICA (EMPLOYERS SHARE) | 6,150 | 462 | 5,081 | 1,069 | 83% |
| HEALTH INSURANCE | 78,640 | 4,668 | 58,888 | 19,752 | 75% |
| LIFE INSURANCE | 1,715 | 120 | 1,295 | 420 | 75% |
| COMMUNICATIONS | 6,000 | 462 | 4,874 | 1,126 | 81% |
| RADIO & TV SRVCS | 13,000 | 920 | 8,990 | 4,010 | 69% |
| 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 | 0 | 503 | 3,497 | 13% |
| COMPUTER HARDWARE - N/C | 2,000 | 0 | 24 | 1,976 | 1% |
| Total Expenditures | 226,805 | 13,332 | 185,695 | 41,110 | 82% |

DEPT 41210: COURT

| | | | | | |
|------------------------------------|---------------|--------------|---------------|--------------|------------|
| PROFESSIONAL SERVICES - CITY JUDGE | 24,000 | 2,000 | 22,000 | 2,000 | 92% |
| OTHER PROFESSIONAL SERVICES | 4,300 | 191 | 1,983 | 2,318 | 46% |
| R/M - MACHINERY AND EQUIPMENT | 14,200 | 0 | 14,189 | 11 | 100% |
| MEMBERSHIPS AND REGISTRATIONS | 1,300 | 0 | 0 | 1,300 | 0% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | 44,300 | 2,191 | 38,171 | 6,129 | 86% |

CITY OF BRENTWOOD
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For the Period Ending May 31, 2022

| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>92% % Realized/ Spent</u> |
|--|----------------|-------------------|-------------------------------------|----------------|--------------------------------------|
| DEPT 41320: CITY MANAGER | | | | | |
| SALARIES | 349,720 | 27,709 | 318,125 | 31,595 | 91% |
| LONGEVITY PAY | 1,160 | 0 | 1,160 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 1,320 | 120 | 92% |
| FICA (EMPLOYERS SHARE) | 23,525 | 2,022 | 19,597 | 3,928 | 83% |
| HEALTH INSURANCE | 22,470 | 1,896 | 20,761 | 1,709 | 92% |
| LIFE INSURANCE | 490 | 41 | 449 | 41 | 92% |
| RETIREMENT - HEALTH/LIFE | 8,040 | 670 | 7,370 | 670 | 92% |
| RETIREMENT - TCRS (LEGACY) | 42,110 | 3,325 | 38,314 | 3,796 | 91% |
| COMPUTER SERVICES | 0 | 0 | 0 | 0 | 0% |
| OTHER PROFESSIONAL SERVICES | 2,000 | 0 | 0 | 2,000 | 0% |
| R/M - OFC MACH & EQUIP | 700 | 3 | 1,249 | -549 | 178% |
| MBRSHIPS & REGISTRATIONS | 11,500 | 1,540 | 6,578 | 4,922 | 57% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 6,350 | 0 | 788 | 5,562 | 12% |
| SUNDRY | 3,000 | 0 | 1,058 | 1,942 | 35% |
| FUEL | 2,500 | 160 | 2,015 | 485 | 81% |
| COMPUTER HARDWARE - N/C | 750 | 0 | 0 | 750 | 0% |
| ENVIRONMENTAL BOARD | 1,500 | 32 | 1,037 | 463 | 69% |
| Total Expenditures | 477,255 | 37,517 | 419,821 | 57,434 | 88% |

DEPT 41500: FINANCE

| | | | | | |
|--|---------|--------|---------|---------|------|
| SALARIES | 545,730 | 36,353 | 497,765 | 47,965 | 91% |
| SALARIES - PART TIME | 4,000 | 5,006 | 7,785 | -3,785 | 195% |
| SALARIES - OVERTIME | 9,000 | 1,397 | 16,749 | -7,749 | 186% |
| LONGEVITY PAY | 2,960 | 0 | 2,970 | -10 | 100% |
| COMMUNICATION ALLOWANCE | 1,200 | 60 | 1,020 | 180 | 85% |
| FICA (EMPLOYERS SHARE) | 43,020 | 3,222 | 39,539 | 3,481 | 92% |
| HEALTH INSURANCE | 87,065 | 6,534 | 79,395 | 7,670 | 91% |
| LIFE INSURANCE | 1,900 | 143 | 1,754 | 146 | 92% |
| RETIREMENT - HEALTH/LIFE | 31,155 | 2,596 | 28,556 | 2,599 | 92% |
| RETIREMENT - TCRS (LEGACY) | 54,390 | 4,530 | 53,675 | 715 | 99% |
| 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 | 338 | 6,446 | 10,554 | 38% |
| PRINTING PUBLICATIONS AND REPORTS | 5,000 | 3,335 | 5,629 | -629 | 113% |
| ADVERTISING/LEGAL NOTICES | 1,000 | 0 | 0 | 1,000 | 0% |
| COMPUTER SERVICES | 0 | 9,761 | 10,683 | -10,683 | 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 | 181 | 48,068 | 23,152 | 67% |
| MBRSHIPS & REGISTRATIONS | 7,700 | 0 | 7,234 | 466 | 94% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 6,000 | 278 | 1,187 | 4,813 | 20% |
| OFFICE SUPPLIES/MATERIALS | 6,000 | 840 | 3,786 | 2,214 | 63% |
| OTHER OPERATING SUPPLIES | 0 | 0 | 129 | -129 | 0% |
| SUNDRY | 2,000 | 245 | 1,512 | 488 | 76% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 2,000 | 0 | 1,048 | 952 | 52% |

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

| | | MTD | Comparative % YTD | | 92% % Realized/ |
|---------------------------|------------------|---------------|----------------------|----------------|--------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| COMPUTER HARDWARE - N/C | 1,000 | 2,845 | 5,485 | -4,485 | 549% |
| COMPUTER SOFTWARE-N/C | 2,000 | 0 | 105 | 1,895 | 5% |
| Total Expenditures | 1,047,275 | 77,665 | 921,506 | 125,769 | 88% |

DEPT 41510: CITY RECORDER

| | | | | | |
|--|----------------|--------------|----------------|---------------|------------|
| SALARIES | 72,915 | 5,789 | 67,588 | 5,327 | 93% |
| SALARIES - OVERTIME | 6,055 | 0 | 0 | 6,055 | 0% |
| FICA (EMPLOYERS SHARE) | 6,060 | 418 | 4,906 | 1,154 | 81% |
| HEALTH INSURANCE | 11,235 | 926 | 10,230 | 1,005 | 91% |
| LIFE INSURANCE | 245 | 20 | 224 | 21 | 92% |
| RETIREMENT - HEALTH/LIFE | 4,020 | 335 | 3,685 | 335 | 92% |
| RETIREMENT - TCRS (LEGACY) | 9,505 | 695 | 8,111 | 1,394 | 85% |
| ADVERTISING/LEGAL NOTICES | 5,000 | 1,310 | 5,746 | -746 | 115% |
| OTHER PROFESSIONAL SERVICES | 5,500 | 0 | 13,867 | -8,367 | 252% |
| R/M - OFC MACH & EQUIP | 40,720 | 284 | 37,292 | 3,428 | 92% |
| 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 | 64 | 419 | 1,081 | 28% |
| OTHER OPERATING SUPPLIES | 0 | 0 | 74 | -74 | 0% |
| SUNDRY | 200 | 0 | 410 | -210 | 205% |
| Total Expenditures | 166,405 | 9,840 | 152,552 | 13,853 | 92% |

DEPT 41520: LEGAL

| | | | | | |
|--|----------------|---------------|----------------|---------------|------------|
| SALARIES | 137,685 | 10,909 | 125,524 | 12,161 | 91% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 660 | 60 | 92% |
| FICA (EMPLOYERS SHARE) | 10,590 | 774 | 8,966 | 1,624 | 85% |
| HEALTH INSURANCE | 11,235 | 926 | 10,230 | 1,005 | 91% |
| LIFE INSURANCE | 245 | 20 | 224 | 21 | 92% |
| RETIREMENT - HEALTH/LIFE | 4,020 | 335 | 3,685 | 335 | 92% |
| RETIREMENT - TCRS (LEGACY) | 16,520 | 1,309 | 15,063 | 1,457 | 91% |
| PRINTING PUBLICATIONS AND REPORTS | 22,000 | 0 | 8,263 | 13,737 | 38% |
| COMPUTER SERVICES | 0 | 1,659 | 6,538 | -6,538 | 0% |
| LEGAL SERVICES | 50,000 | 3,000 | 34,343 | 15,657 | 69% |
| OTHER PROFESSIONAL SERVICES | 0 | 0 | 15 | -15 | 0% |
| R/M - OFC MACH & EQUIP | 680 | 0 | 702 | -22 | 103% |
| MBRSHIPS & REGISTRATIONS | 4,500 | 0 | 3,172 | 1,328 | 70% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 5,000 | 1,236 | 2,654 | 2,346 | 53% |
| 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% |
| Total Expenditures | 263,995 | 20,228 | 220,469 | 43,526 | 84% |

DEPT 41640: TECHNOLOGY

| | | | | | |
|----------------------|---------|--------|---------|--------|------|
| SALARIES | 632,885 | 50,054 | 627,139 | 5,746 | 99% |
| SALARIES - PART TIME | 15,000 | 0 | 16,875 | -1,875 | 113% |
| SALARIES - OVERTIME | 3,390 | 204 | 604 | 2,786 | 18% |

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| | | | Comparative % | | 92% |
|--|------------------|----------------|------------------|----------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| LONGEVITY PAY | 2,660 | 0 | 2,660 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 5,040 | 360 | 4,320 | 720 | 86% |
| FICA (EMPLOYERS SHARE) | 50,490 | 3,712 | 48,093 | 2,397 | 95% |
| HEALTH INSURANCE | 84,255 | 6,557 | 78,269 | 5,986 | 93% |
| LIFE INSURANCE | 1,840 | 143 | 1,673 | 167 | 91% |
| RETIREMENT - HEALTH/LIFE | 30,150 | 2,513 | 27,643 | 2,507 | 92% |
| RETIREMENT - TCRS (LEGACY) | 56,930 | 3,565 | 50,993 | 5,937 | 90% |
| RETIREMENT - TCRS (HYBRID BASE) | 3,295 | 412 | 3,772 | -477 | 114% |
| RETIREMENT - TCRS (HYBRID STABILIZATION) | 3,295 | 0 | 0 | 3,295 | 0% |
| EMPLOYER HYBRID DC 401 | 8,235 | 848 | 7,761 | 474 | 94% |
| CLOTHING & UNIFORMS | 1,700 | 0 | 1,378 | 322 | 81% |
| PRINTING PUBLICATIONS AND REPORTS | 0 | 0 | 57 | -57 | 0% |
| COMMUNICATIONS | 74,200 | 3,905 | 48,019 | 26,181 | 65% |
| COMPUTER SERVICES | 0 | 72,200 | 102,836 | -102,836 | 0% |
| OTHER PROFESSIONAL SERVICES | 109,200 | 10,997 | 69,038 | 40,162 | 63% |
| R/M - OFC MACH & EQUIP | 7,085 | 130 | 10,390 | -3,305 | 147% |
| R/M - MOTOR VEHICLES | 1,000 | 0 | 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 | 450 | 2,477 | 523 | 83% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 9,000 | 0 | 2,444 | 6,556 | 27% |
| OFFICE SUPPLIES/MATERIALS | 2,000 | 0 | 3,602 | -1,602 | 180% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 200 | 0 | 0 | 200 | 0% |
| OTHER OPERATING SUPPLIES | 1,500 | 96 | 2,748 | -1,248 | 183% |
| SUNDRY | 1,000 | 172 | 3,177 | -2,177 | 318% |
| FUEL | 200 | 21 | 232 | -32 | 116% |
| 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 | 100 | 4,631 | 7,369 | 39% |
| TRANSFER TO EQUIPMENT REPLACEMENT FUND | 705,000 | 58,750 | 646,250 | 58,750 | 92% |
| COMPUTER HARDWARE | 10,000 | 0 | 0 | 10,000 | 0% |
| COMPUTER SOFTWARE | 26,000 | 0 | 0 | 26,000 | 0% |
| TECHNOLOGY INFRASTRUCTURE - CAPITAL | 6,000 | 0 | 0 | 6,000 | 0% |
| Total Expenditures | 2,313,175 | 215,189 | 2,123,588 | 189,587 | 92% |

DEPT 41645: GIS

| | | | | | |
|----------------------------|---------|--------|---------|--------|------|
| SALARIES | 219,170 | 17,363 | 202,854 | 16,316 | 93% |
| SALARIES - PART TIME | 6,000 | 0 | 0 | 6,000 | 0% |
| SALARIES - OVERTIME | 670 | 0 | 426 | 244 | 64% |
| LONGEVITY PAY | 1,680 | 0 | 1,680 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 440 | 40 | 92% |
| FICA (EMPLOYERS SHARE) | 17,470 | 1,292 | 15,323 | 2,147 | 88% |
| HEALTH INSURANCE | 33,700 | 2,799 | 30,825 | 2,875 | 91% |
| LIFE INSURANCE | 735 | 61 | 673 | 62 | 92% |
| RETIREMENT - HEALTH/LIFE | 12,060 | 1,005 | 11,055 | 1,005 | 92% |
| RETIREMENT - TCRS (LEGACY) | 26,590 | 2,084 | 24,595 | 1,995 | 92% |
| CLOTHING & UNIFORMS | 400 | 0 | 0 | 400 | 0% |

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For the Period Ending May 31, 2022

| | | MTD | Comparative % YTD | | 92% % Realized/ |
|--|----------------|---------------|----------------------|----------------|--------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| COMMUNICATIONS | 990 | 109 | 741 | 249 | 75% |
| OTHER PROFESSIONAL SERVICES | 13,000 | 0 | 12,240 | 760 | 94% |
| R/M - OFC MACH & EQUIP | 700 | 2 | 751 | -51 | 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 | 3,378 | 4,197 | -197 | 105% |
| 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% |
| COMPUTER HARDWARE - N/C | 1,000 | 0 | 1,320 | -320 | 132% |
| COMPUTER SOFTWARE-N/C | 3,500 | 0 | 0 | 3,500 | 0% |
| MACHINERY AND EQUIPMENT - CAPITAL | 8,500 | 0 | 0 | 8,500 | 0% |
| Total Expenditures | 393,295 | 28,133 | 340,316 | 52,979 | 87% |

DEPT 41650: HUMAN RESOURCES

| | | | | | |
|--|----------------|---------------|----------------|----------------|------------|
| SALARIES | 259,460 | 17,442 | 187,127 | 72,333 | 72% |
| SALARIES - PART TIME | 18,000 | 1,323 | 22,506 | -4,506 | 125% |
| SALARIES - OVERTIME | 0 | 97 | 5,093 | -5,093 | 0% |
| LONGEVITY PAY | 2,040 | 0 | 0 | 2,040 | 0% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 450 | 270 | 63% |
| FICA (EMPLOYERS SHARE) | 21,500 | 1,406 | 16,107 | 5,393 | 75% |
| HEALTH INSURANCE | 33,700 | 2,799 | 26,612 | 7,088 | 79% |
| LIFE INSURANCE | 735 | 61 | 516 | 219 | 70% |
| RETIREMENT - HEALTH/LIFE | 12,060 | 1,005 | 11,055 | 1,005 | 92% |
| RETIREMENT - TCRS (LEGACY) | 24,475 | 0 | 2,423 | 22,052 | 10% |
| RETIREMENT - TCRS (HYBRID BASE) | 1,155 | 426 | 3,785 | -2,630 | 328% |
| RETIREMENT - TCRS (HYBRID STABILIZATION) | 1,155 | 0 | 0 | 1,155 | 0% |
| EMPLOYER HYBRID DC 401 | 2,880 | 877 | 7,788 | -4,908 | 270% |
| PRINTING PUBLICATIONS AND REPORTS | 2,400 | 26 | 52 | 2,348 | 2% |
| ADVERTISING/LEGAL NOTICES | 6,000 | 645 | 8,196 | -2,196 | 137% |
| COMPUTER SERVICES | 0 | 1,402 | 2,010 | -2,010 | 0% |
| SUPPLEMENTAL INSURANCE | 0 | 111 | 3 | -3 | 0% |
| MEDICAL SERVICES | 70,150 | 673 | 32,348 | 37,802 | 46% |
| OTHER PROFESSIONAL SERVICES | 30,400 | 2,488 | 23,005 | 7,395 | 76% |
| R/M - OFC MACH & EQUIP | 34,950 | 44 | 20,420 | 14,530 | 58% |
| ANNUAL EMPLOYEE BANQUET | 23,500 | 0 | 16,575 | 6,925 | 71% |
| AWARDS | 13,250 | 0 | 12,811 | 439 | 97% |
| MBRSHIPS & REGISTRATIONS | 1,160 | 535 | 665 | 495 | 57% |
| 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 | 106 | 2,560 | 440 | 85% |
| OTHER OPERATING SUPPLIES | 0 | 0 | 101 | -101 | 0% |
| SUNDRY | 6,000 | 5,402 | 6,570 | -570 | 110% |
| COMPUTER HARDWARE - N/C | 0 | 1,671 | 3,171 | -3,171 | 0% |
| COMPUTER SOFTWARE-N/C | 2,000 | 0 | 0 | 2,000 | 0% |
| Total Expenditures | 571,890 | 38,599 | 414,315 | 157,575 | 72% |

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| | | | Comparative % | | 92% |
|--|----------------|---------------|----------------|----------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| DEPT 41680: COMMUNITY RELATIONS | | | | | |
| SALARIES | 167,780 | 15,429 | 157,517 | 10,263 | 94% |
| LONGEVITY PAY | 200 | 0 | 200 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 1,320 | 120 | 92% |
| SUPPLEMENT - TRANSPORTATION | 1,800 | 0 | 277 | 1,523 | 15% |
| FICA (EMPLOYERS SHARE) | 13,245 | 1,184 | 12,144 | 1,101 | 92% |
| HEALTH INSURANCE | 22,470 | 1,878 | 20,634 | 1,836 | 92% |
| LIFE INSURANCE | 490 | 41 | 449 | 41 | 92% |
| RETIREMENT - HEALTH/LIFE | 8,040 | 670 | 7,370 | 670 | 92% |
| RETIREMENT - TCRS (LEGACY) | 20,370 | 1,835 | 18,760 | 1,610 | 92% |
| RENTAL - POSTAGE METER AND PO BOX | 10,000 | 2,125 | 6,515 | 3,485 | 65% |
| PRINTING PUBLICATIONS AND REPORTS | 15,500 | 4,842 | 10,942 | 4,558 | 71% |
| ADVERTISING/LEGAL NOTICES | 4,000 | 68 | 3,997 | 3 | 100% |
| COMMUNICATIONS | 1,000 | 72 | 719 | 281 | 72% |
| COMPUTER SERVICES | 0 | 1,059 | 4,474 | -4,474 | 0% |
| COVID-19 | 0 | 0 | 17 | -17 | 0% |
| SPECIAL EVENTS | 38,340 | 278 | 39,158 | -818 | 102% |
| OTHER PROFESSIONAL SERVICES | 30,490 | 0 | 28,601 | 1,889 | 94% |
| R/M - OFC MACH & EQUIP | 6,070 | 4 | 6,048 | 22 | 100% |
| MBRSHIPS & REGISTRATIONS | 1,440 | 1,367 | 2,627 | -1,187 | 182% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 4,000 | 280 | 2,500 | 1,500 | 63% |
| OFFICE SUPPLIES/MATERIALS | 500 | 75 | 673 | -173 | 135% |
| 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% |
| Total Expenditures | 356,925 | 31,327 | 335,049 | 21,876 | 94% |

DEPT 41700: PLANNING

| | | | | | |
|--|---------|--------|---------|---------|-------|
| SALARIES | 270,550 | 21,436 | 251,199 | 19,351 | 93% |
| LONGEVITY PAY | 1,920 | 0 | 1,920 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,680 | 140 | 1,540 | 140 | 92% |
| FICA (EMPLOYERS SHARE) | 20,985 | 1,648 | 19,461 | 1,524 | 93% |
| HEALTH INSURANCE | 33,700 | 2,809 | 30,893 | 2,807 | 92% |
| LIFE INSURANCE | 735 | 61 | 673 | 62 | 92% |
| RETIREMENT - HEALTH/LIFE | 12,060 | 1,005 | 11,055 | 1,005 | 92% |
| RETIREMENT - TCRS (LEGACY) | 26,025 | 2,043 | 23,850 | 2,175 | 92% |
| RETIREMENT - TCRS (HYBRID BASE) | 1,115 | 107 | 1,292 | -177 | 116% |
| RETIREMENT - TCRS (HYBRID STABILIZATION) | 1,115 | 0 | 0 | 1,115 | 0% |
| EMPLOYER HYBRID DC 401 | 2,785 | 220 | 2,659 | 126 | 95% |
| PRINTING PUBLICATIONS AND REPORTS | 4,000 | 181 | 264 | 3,736 | 7% |
| ADVERTISING/LEGAL NOTICES | 4,000 | 464 | 1,824 | 2,176 | 46% |
| COMPUTER SERVICES | 0 | 0 | 800 | -800 | 0% |
| COVID-19 | 0 | 0 | 14 | -14 | 0% |
| PLANNING CONSULTING MAPPING SERVICES | 3,000 | 15,072 | 30,000 | -27,000 | 1000% |

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| | | MTD | Comparative % YTD | | 92% % Realized/ |
|--|----------------|---------------|----------------------|----------------|--------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| RADIO & TV SRVCS | 9,000 | 860 | 7,480 | 1,520 | 83% |
| TRAFFIC ENG SERVICES | 10,000 | 2,727 | 8,640 | 1,360 | 86% |
| R/M - OFC MACH & EQUIP | 35,625 | 165 | 34,829 | 796 | 98% |
| 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 | 260 | 1,629 | 2,871 | 36% |
| SUNDRY | 3,000 | 14 | 494 | 2,506 | 16% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 4,000 | 0 | 0 | 4,000 | 0% |
| COMPUTER HARDWARE - N/C | 2,500 | 0 | 0 | 2,500 | 0% |
| COMPUTER SOFTWARE-N/C | 4,000 | 0 | 44 | 3,956 | 1% |
| Total Expenditures | 494,770 | 49,212 | 450,789 | 43,981 | 91% |

DEPT 41710: CODES

| | | | | | |
|--|----------------|---------------|----------------|----------------|------------|
| SALARIES | 549,270 | 40,265 | 469,515 | 79,755 | 85% |
| SALARIES - PART TIME | 39,790 | 2,517 | 39,196 | 594 | 99% |
| SALARIES - OVERTIME | 1,330 | 0 | 636 | 694 | 48% |
| LONGEVITY PAY | 3,680 | 0 | 2,640 | 1,040 | 72% |
| COMMUNICATION ALLOWANCE | 2,880 | 240 | 2,400 | 480 | 83% |
| FICA (EMPLOYERS SHARE) | 45,690 | 3,160 | 38,254 | 7,436 | 84% |
| HEALTH INSURANCE | 89,870 | 6,567 | 72,595 | 17,275 | 81% |
| LIFE INSURANCE | 1,960 | 163 | 1,612 | 348 | 82% |
| RETIREMENT - HEALTH/LIFE | 32,160 | 2,680 | 29,480 | 2,680 | 92% |
| RETIREMENT - TCRS (LEGACY) | 48,150 | 2,825 | 36,331 | 11,819 | 75% |
| RETIREMENT - TCRS (HYBRID BASE) | 3,065 | 406 | 3,496 | -431 | 114% |
| RETIREMENT - TCRS (HYBRID STABILIZATION) | 3,065 | 0 | 0 | 3,065 | 0% |
| EMPLOYER HYBRID DC 401 | 7,660 | 836 | 7,194 | 466 | 94% |
| WORKER'S COMPENSATION | 12,590 | 1,049 | 11,541 | 1,049 | 92% |
| CLOTHING & UNIFORMS | 4,000 | 0 | 2,589 | 1,411 | 65% |
| PRINTING PUBLICATIONS AND REPORTS | 6,500 | 425 | 2,544 | 3,956 | 39% |
| ADVERTISING/LEGAL NOTICES | 750 | 0 | 162 | 588 | 22% |
| COMMUNICATIONS | 4,000 | 278 | 3,134 | 866 | 78% |
| COMPUTER SERVICES | 0 | 11 | 11 | -11 | 0% |
| 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 | 348 | 4,351 | 2,149 | 67% |
| TIRES TUBES ETC | 4,000 | 0 | 794 | 3,206 | 20% |
| MBRSHIPS & REGISTRATIONS | 8,000 | 1,820 | 4,204 | 3,796 | 53% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 8,000 | 0 | 680 | 7,321 | 8% |
| OFFICE SUPPLIES/MATERIALS | 3,500 | 51 | 994 | 2,506 | 28% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 0 | 0 | 136 | -136 | 0% |
| SUNDRY | 4,500 | 145 | 1,742 | 2,758 | 39% |
| FUEL | 6,000 | 501 | 5,508 | 492 | 92% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 3,000 | 0 | 122 | 2,878 | 4% |
| COMPUTER HARDWARE - N/C | 3,000 | 894 | 894 | 2,106 | 30% |
| COMPUTER SOFTWARE-N/C | 4,000 | 0 | 0 | 4,000 | 0% |
| INS - LIABILITY | 4,100 | 0 | 1,995 | 2,105 | 49% |
| Total Expenditures | 923,510 | 65,182 | 747,423 | 176,087 | 81% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>92% % Realized/ Spent</u> |
|---|----------------|-------------------|-------------------------------------|----------------|--------------------------------------|
| 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 | 5,246 | 57,736 | 17,264 | 77% |
| INSURANCE - LONG TERM DISABILITY | 47,500 | 3,941 | 43,475 | 4,025 | 92% |
| EMPLOYER MATCH - 401K PLAN | 380,530 | 29,391 | 342,933 | 37,597 | 90% |
| 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 | 1,800 | 12,001 | 8,000 | 60% |
| UNEMPLOYMENT COMPENSATION | 5,000 | 0 | 1,208 | 3,792 | 24% |
| WORKER'S COMPENSATION | 15,725 | 1,310 | 14,415 | 1,310 | 92% |
| 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 | 100 | 670 | 330 | 67% |
| Total Expenditures | 866,400 | 41,788 | 730,245 | 136,155 | 84% |

DEPT 42100: POLICE

| | | | | | |
|--|-----------|---------|-----------|---------|------|
| SALARIES | 4,775,550 | 348,206 | 4,367,389 | 408,161 | 91% |
| SALARIES - OVERTIME | 123,070 | 11,018 | 129,874 | -6,804 | 106% |
| 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 | 2,740 | 31,320 | 4,680 | 87% |
| SUPPLEMENT - LEGAL PAY | 5,000 | 385 | 4,478 | 522 | 90% |
| SUPPLEMENT - TRANSPORTATION | 138,005 | 9,785 | 114,451 | 23,554 | 83% |
| F T O SUPPLEMENTAL PAY | 14,400 | 480 | 6,994 | 7,406 | 49% |
| EMT SUPPLEMENTAL PAY | 0 | 185 | 2,150 | -2,150 | 0% |
| SHIFT DIFFERENTIAL | 44,400 | 2,948 | 40,604 | 3,796 | 91% |
| FICA (EMPLOYERS SHARE) | 400,575 | 27,088 | 348,532 | 52,043 | 87% |
| HEALTH INSURANCE | 831,315 | 60,914 | 703,958 | 127,357 | 85% |
| LIFE INSURANCE | 18,130 | 1,408 | 16,014 | 2,116 | 88% |
| RETIREMENT - HEALTH/LIFE | 293,465 | 24,455 | 269,005 | 24,460 | 92% |
| RETIREMENT - TCRS (LEGACY) | 691,710 | 47,678 | 596,564 | 95,146 | 86% |
| RETIREMENT - TCRS (HYBRID BASE) | 17,645 | 1,617 | 20,356 | -2,711 | 115% |
| RETIREMENT - TCRS (HYBRID STABILIZATION) | 12,380 | 0 | 0 | 12,380 | 0% |
| EMPLOYER HYBRID DC 401 | 30,955 | 2,552 | 31,713 | -758 | 102% |
| WORKER'S COMPENSATION | 115,000 | 9,583 | 105,417 | 9,583 | 92% |
| CLOTHING & UNIFORMS | 105,000 | 3,313 | 89,806 | 15,194 | 86% |
| RENTAL - POSTAGE METER AND PO BOX | 2,500 | 26 | 261 | 2,239 | 10% |
| PRINTING PUBLICATIONS AND REPORTS | 7,500 | 182 | 5,012 | 2,488 | 67% |
| PERIODICAL SUBSCRIPTIONS | 16,100 | 0 | 4,160 | 11,940 | 26% |
| COMMUNICATIONS | 71,240 | 1,081 | 38,543 | 32,697 | 54% |
| COMPUTER SERVICES | 0 | 29,923 | 46,910 | -46,910 | 0% |
| OTHER PROFESSIONAL SERVICES | 115,350 | 19,781 | 116,142 | -792 | 101% |
| R/M - OFC MACH & EQUIP | 31,245 | 1,081 | 46,416 | -15,171 | 149% |
| R/M - MOTOR VEHICLES | 80,000 | 14,088 | 104,006 | -24,006 | 130% |
| R/M - MACHINERY AND EQUIPMENT | 248,830 | 33,963 | 236,683 | 12,147 | 95% |

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| | | MTD | Comparative % YTD | | 92% % Realized/ |
|--|------------------|----------------|----------------------|----------------|--------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| TIRES TUBES ETC | 18,000 | 703 | 11,416 | 6,584 | 63% |
| MBRSHIPS & REGISTRATIONS | 50,000 | 2,766 | 34,267 | 15,733 | 69% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 68,500 | 4,758 | 45,533 | 22,967 | 66% |
| OFFICE SUPPLIES/MATERIALS | 5,000 | 827 | 6,463 | -1,463 | 129% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 15,000 | 47 | 6,985 | 8,015 | 47% |
| FIRE ARM SUPPLIES | 81,000 | 3,482 | 66,906 | 14,094 | 83% |
| TRAFFIC ENFORCEMENT SUPPLIES | 5,000 | 0 | 3,439 | 1,561 | 69% |
| OTHER OPERATING SUPPLIES | 65,000 | 1,404 | 46,744 | 18,256 | 72% |
| SUNDRY | 0 | 2,630 | 13,411 | -13,411 | 0% |
| FUEL | 115,000 | 9,359 | 101,260 | 13,740 | 88% |
| VEHICLE ACCESSORIES | 21,800 | 560 | 11,445 | 10,355 | 53% |
| 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 | 0 | 8,854 | -2,854 | 148% |
| COMPUTER SOFTWARE-N/C | 0 | 0 | 630 | -630 | 0% |
| INS - LIABILITY | 70,000 | 3,037 | 79,697 | -9,697 | 114% |
| RENTAL - MACHINERY AND EQUIPMENT | 7,000 | 0 | 0 | 7,000 | 0% |
| TRANSFER TO EQUIPMENT REPLACEMENT FUND | 600,000 | 50,000 | 550,000 | 50,000 | 92% |
| MACHINERY AND EQUIPMENT - CAPITAL | 22,100 | 0 | 984 | 21,116 | 4% |
| CAPITAL - MISCELLANEOUS TECHNOLOGY | 12,000 | 0 | 10,019 | 1,981 | 83% |
| Total Expenditures | 9,480,885 | 734,053 | 8,571,430 | 909,455 | 90% |

DEPT 42105: POLICE HEADQUARTERS

| | | | | | |
|--|----------------|---------------|----------------|---------------|------------|
| ELECTRIC | 120,000 | 12,560 | 124,373 | -4,373 | 104% |
| WATER | 17,000 | 119 | 18,693 | -1,693 | 110% |
| SEWER | 7,000 | 121 | 772 | 6,228 | 11% |
| NATURAL/PROPANE GAS | 20,000 | 2,041 | 31,045 | -11,045 | 155% |
| COMMUNICATIONS | 10,000 | 88 | 345 | 9,655 | 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 | 2,805 | 33,483 | -13,483 | 167% |
| R/M - BUILDINGS | 100,700 | 7,958 | 78,340 | 22,360 | 78% |
| R/M - TRASH REMOVAL | 5,000 | 510 | 5,093 | -93 | 102% |
| R/M - PLUMBING & HVAC | 13,380 | 2,022 | 6,871 | 6,509 | 51% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 6,300 | 1,047 | 13,389 | -7,089 | 213% |
| OTHER OPERATING SUPPLIES | 2,000 | 1,525 | 4,316 | -2,316 | 216% |
| SUNDRY | 0 | 0 | 300 | -300 | 0% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 1,000 | 0 | 2,496 | -1,496 | 250% |
| INS ON BUILDINGS | 28,920 | 0 | 25,330 | 3,590 | 88% |
| INS - LIABILITY | 2,500 | 0 | 42 | 2,458 | 2% |
| Total Expenditures | 439,300 | 30,795 | 400,003 | 39,297 | 91% |

DEPT 42200: FIRE AND RESCUE

| | | | | | |
|----------------------|-----------|---------|-----------|---------|-----|
| SALARIES | 4,621,145 | 363,888 | 4,222,146 | 398,999 | 91% |
| SALARIES - PART TIME | 15,600 | 1,145 | 15,449 | 151 | 99% |

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| | | MTD | Comparative % YTD | 92% % Realized/ |
|--|---------------|---------------|----------------------|--------------------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> <u>Spent</u> |
| SALARIES - OTHER | 225,000 | 17,458 | 266,996 | -41,996 119% |
| SALARIES - OVERTIME | 25,000 | 90 | 23,243 | 1,757 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 | 4,490 | 790 85% |
| F T O SUPPLEMENTAL PAY | 2,500 | 0 | 2,194 | 306 88% |
| EMT SUPPLEMENTAL PAY | 206,975 | 15,416 | 172,301 | 34,674 83% |
| FICA (EMPLOYERS SHARE) | 380,060 | 29,303 | 354,289 | 25,771 93% |
| HEALTH INSURANCE | 826,870 | 70,279 | 749,729 | 77,141 91% |
| LIFE INSURANCE | 18,010 | 1,530 | 16,157 | 1,853 90% |
| RETIREMENT - HEALTH/LIFE | 295,475 | 24,623 | 270,854 | 24,621 92% |
| RETIREMENT - TCRS (LEGACY) | 642,340 | 48,237 | 605,105 | 37,235 94% |
| RETIREMENT - TCRS (HYBRID BASE) | 22,880 | 2,766 | 27,636 | -4,756 121% |
| RETIREMENT - TCRS (HYBRID STABILIZATION) | 16,060 | 0 | 0 | 16,060 0% |
| EMPLOYER HYBRID DC 401 | 40,145 | 4,229 | 42,257 | -2,112 105% |
| WORKER'S COMPENSATION | 82,225 | 6,852 | 75,373 | 6,852 92% |
| CLOTHING & UNIFORMS | 53,040 | 2,548 | 50,978 | 2,062 96% |
| PERSONAL PROTECTIVE EQUIPMENT | 84,965 | 496 | 27,331 | 57,635 32% |
| RENTAL - POSTAGE METER AND PO BOX | 400 | 0 | 209 | 191 52% |
| PRINTING PUBLICATIONS AND REPORTS | 0 | 104 | 143 | -143 0% |
| ELECTRIC | 8,600 | 769 | 7,513 | 1,087 87% |
| WATER | 900 | 213 | 1,222 | -322 136% |
| SEWER | 1,000 | 92 | 898 | 102 90% |
| NATURAL/PROPANE GAS | 2,000 | 57 | 2,010 | -10 101% |
| COMMUNICATIONS | 14,700 | 207 | 5,835 | 8,865 40% |
| COMPUTER SERVICES | 0 | 0 | 3,825 | -3,825 0% |
| COVID-19 | 0 | 0 | 691 | -691 0% |
| OTHER PROFESSIONAL SERVICES | 16,000 | 5,865 | 15,948 | 52 100% |
| R/M - OFC MACH & EQUIP | 84,245 | 8 | 60,650 | 23,595 72% |
| R/M - MOTOR VEHICLES | 83,000 | 35,748 | 172,710 | -89,710 208% |
| R/M - MACHINERY AND EQUIPMENT | 30,000 | 1,940 | 37,380 | -7,380 125% |
| TIRES TUBES ETC | 16,000 | 0 | 12,673 | 3,327 79% |
| R/M - GROUNDS | 2,000 | 0 | 3,317 | -1,317 166% |
| R/M - BUILDINGS | 15,000 | 1,749 | 5,770 | 9,230 38% |
| R/M - TRASH REMOVAL | 0 | 0 | 587 | -587 0% |
| R/M - PLUMBING & HVAC | 1,000 | 442 | 8,650 | -7,650 865% |
| MBRSHIPS & REGISTRATIONS | 43,500 | 1,386 | 40,714 | 2,786 94% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 31,000 | 5,558 | 24,106 | 6,894 78% |
| OFFICE SUPPLIES/MATERIALS | 4,500 | 322 | 7,796 | -3,296 173% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 14,000 | 1,400 | 15,969 | -1,969 114% |
| MEDICAL SUPPLIES | 23,500 | 736 | 14,771 | 8,729 63% |
| OTHER OPERATING SUPPLIES | 35,000 | 2,453 | 37,323 | -2,323 107% |
| SUNDRY | 5,250 | 1,898 | 11,308 | -6,058 215% |
| FUEL | 55,000 | 4,156 | 44,179 | 10,821 80% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 85,820 | 12,970 | 60,274 | 25,546 70% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 5,500 | 1,337 | 1,836 | 3,665 33% |
| 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% |

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

| | | MTD | Comparative % YTD | | 92% % Realized/ |
|---|------------------|----------------|----------------------|----------------|--------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| COMMUNITY EDUCATION | 19,250 | 395 | 16,175 | 3,075 | 84% |
| 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 | 91,667 | 8,333 | 92% |
| TRANSFER TO EQUIPMENT REPLACEMENT FUND | 422,000 | 35,167 | 386,833 | 35,167 | 92% |
| VEHICLES | 47,980 | 0 | 0 | 47,980 | 0% |
| MACHINERY AND EQUIPMENT - CAPITAL | 20,100 | 0 | 26,607 | -6,507 | 132% |
| Total Expenditures | 8,890,855 | 712,605 | 8,172,644 | 718,211 | 92% |

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

| | | | | | |
|---------------------------------------|---------------|--------------|---------------|---------------|------------|
| ELECTRIC | 18,500 | 1,251 | 12,911 | 5,589 | 70% |
| WATER | 2,000 | 141 | 1,611 | 389 | 81% |
| SEWER | 800 | 37 | 579 | 221 | 72% |
| NATURAL/PROPANE GAS | 2,500 | 285 | 4,462 | -1,962 | 178% |
| 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 | 380 | 3,081 | -2,081 | 308% |
| R/M - GROUNDS | 14,000 | 156 | 12,688 | 1,312 | 91% |
| R/M - BUILDINGS | 15,650 | 535 | 13,370 | 2,280 | 85% |
| R/M - TRASH REMOVAL | 0 | 0 | 674 | -674 | 0% |
| R/M - PLUMBING & HVAC | 4,000 | 0 | 5,592 | -1,592 | 140% |
| OFFICE SUPPLIES/MATERIALS | 200 | 0 | 239 | -39 | 119% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 4,250 | 481 | 4,158 | 92 | 98% |
| OTHER OPERATING SUPPLIES | 1,500 | 91 | 1,363 | 137 | 91% |
| 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% |
| Total Expenditures | 84,600 | 3,356 | 69,461 | 15,139 | 82% |

DEPT 43120: PUBLIC WORKS

| | | | | | |
|--|-----------|--------|---------|---------|------|
| SALARIES | 1,057,785 | 84,003 | 946,034 | 111,751 | 89% |
| SALARIES - PART TIME | 15,000 | 507 | 3,526 | 11,475 | 24% |
| SALARIES - OVERTIME | 60,835 | 4,417 | 55,607 | 5,228 | 91% |
| LONGEVITY PAY | 7,360 | 0 | 6,480 | 880 | 88% |
| COMMUNICATION ALLOWANCE | 1,920 | 160 | 1,760 | 160 | 92% |
| CHIPPER ALLOWANCE | 25,000 | 0 | 469 | 24,532 | 2% |
| FICA (EMPLOYERS SHARE) | 89,680 | 6,502 | 74,471 | 15,209 | 83% |
| HEALTH INSURANCE | 247,150 | 19,143 | 212,711 | 34,439 | 86% |
| LIFE INSURANCE | 5,390 | 408 | 4,651 | 739 | 86% |
| RETIREMENT - HEALTH/LIFE | 88,440 | 7,370 | 81,070 | 7,370 | 92% |
| RETIREMENT - TCRS (LEGACY) | 105,915 | 7,127 | 85,296 | 20,619 | 81% |
| RETIREMENT - TCRS (HYBRID BASE) | 4,920 | 705 | 7,132 | -2,212 | 145% |
| RETIREMENT - TCRS (HYBRID STABILIZATION) | 4,920 | 0 | 0 | 4,920 | 0% |
| EMPLOYER HYBRID DC 401 | 12,305 | 1,452 | 14,676 | -2,371 | 119% |

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

| | | MTD | Comparative % YTD | | 92% % Realized/ Spent |
|--|------------------|----------------|----------------------|----------------|-----------------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | |
| WORKER'S COMPENSATION | 53,000 | 4,417 | 48,583 | 4,417 | 92% |
| CLOTHING & UNIFORMS | 30,000 | 1,211 | 24,396 | 5,604 | 81% |
| PRINTING PUBLICATIONS AND REPORTS | 0 | 0 | 29 | -29 | 0% |
| LANDFILL FEE | 25,000 | 8,451 | 99,043 | -74,043 | 396% |
| ELECTRIC | 375 | 0 | 306 | 69 | 81% |
| COMMUNICATIONS | 3,240 | 257 | 2,574 | 666 | 79% |
| COMPUTER SERVICES | 0 | 30 | 276 | -276 | 0% |
| OTHER PROFESSIONAL SERVICES | 12,000 | 0 | 9,084 | 2,916 | 76% |
| R/M - OFC MACH & EQUIP | 23,750 | 12 | 22,721 | 1,029 | 96% |
| R/M - MOTOR VEHICLES | 36,000 | 429 | 26,615 | 9,385 | 74% |
| R/M - MACHINERY AND EQUIPMENT | 36,000 | 97 | 52,603 | -16,603 | 146% |
| TIRES TUBES ETC | 15,000 | 2,895 | 11,051 | 3,949 | 74% |
| R/M - MINOR ROAD REPAIRS | 50,000 | 3,610 | 20,804 | 29,196 | 42% |
| R/M - ROADS & STREETS | 800,000 | 0 | 800,000 | 0 | 100% |
| SIGNS SALT STRIPING AND SUPPLIES | 115,000 | 8,106 | 60,732 | 54,268 | 53% |
| GUARD RAILS & POSTS | 5,000 | 0 | 15,910 | -10,910 | 318% |
| CRUSHED STONE | 6,000 | 0 | 549 | 5,451 | 9% |
| ASPHALT & ASPHALT FILLER | 6,500 | 0 | 6,944 | -444 | 107% |
| R/M - GROUNDS | 45,000 | 15,352 | 48,487 | -3,487 | 108% |
| R/M - RIGHT OF WAY MOWING | 244,000 | 15,352 | 188,025 | 55,975 | 77% |
| STREET SWEEPING | 20,000 | 0 | 0 | 20,000 | 0% |
| MBRSHIPS & REGISTRATIONS | 2,000 | 423 | 1,946 | 54 | 97% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 3,000 | 1,118 | 5,569 | -2,569 | 186% |
| OTHER OPERATING SUPPLIES | 20,000 | 4,816 | 23,834 | -3,834 | 119% |
| SUNDRY | 0 | 0 | 1,119 | -1,119 | 0% |
| FUEL | 67,000 | 6,458 | 70,355 | -3,355 | 105% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 6,500 | 1,871 | 2,771 | 3,729 | 43% |
| 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 | 253,458 | 23,042 | 92% |
| VEHICLES | 41,000 | 0 | 0 | 41,000 | 0% |
| Total Expenditures | 3,689,185 | 229,742 | 3,311,496 | 377,689 | 90% |

DEPT 43150: STORM DRAINAGE

| | | | | | |
|--|---------------|---------------|---------------|---------------|------------|
| ARCHITECT ENGINEERING AND LANDSCAPING SERVICES | 0 | 0 | 69 | -69 | 0% |
| SUBDIVISION IMPROVEMENTS | 50,000 | 10,288 | 37,739 | 12,261 | 75% |
| Total Expenditures | 50,000 | 10,288 | 37,808 | 12,192 | 76% |

DEPT 43160: STREET LIGHTING

| | | | | | |
|---------------------------|----------------|---------------|----------------|---------------|------------|
| ELECTRIC | 405,000 | 14,339 | 347,568 | 57,432 | 86% |
| Total Expenditures | 405,000 | 14,339 | 347,568 | 57,432 | 86% |

DEPT 43165: TRAFFIC SIGNALIZATION

| | | | | | |
|----------|---------|--------|---------|-------|-----|
| SALARIES | 117,385 | 11,060 | 110,327 | 7,058 | 94% |
|----------|---------|--------|---------|-------|-----|

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

| | | MTD | Comparative % YTD | | 92% % Realized/ |
|--|----------------|---------------|----------------------|----------------|--------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| SALARIES - OVERTIME | 14,000 | 2,211 | 16,180 | -2,180 | 116% |
| LONGEVITY PAY | 760 | 0 | 760 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 720 | 100 | 1,000 | -280 | 139% |
| FICA (EMPLOYERS SHARE) | 10,210 | 1,023 | 9,699 | 511 | 95% |
| HEALTH INSURANCE | 22,470 | 1,872 | 18,236 | 4,234 | 81% |
| LIFE INSURANCE | 490 | 41 | 367 | 123 | 75% |
| RETIREMENT - HEALTH/LIFE | 8,040 | 670 | 7,370 | 670 | 92% |
| RETIREMENT - TCRS (LEGACY) | 9,335 | 1,592 | 11,939 | -2,604 | 128% |
| 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 | 604 | 13,095 | 5,905 | 69% |
| COMMUNICATIONS | 18,000 | 41 | 15,148 | 2,852 | 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 | 1,875 | 4,901 | -2,401 | 196% |
| 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 | 450 | 620 | 1,380 | 31% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 4,000 | 0 | 327 | 3,673 | 8% |
| OFFICE SUPPLIES/MATERIALS | 200 | 0 | 0 | 200 | 0% |
| OTHER OPERATING SUPPLIES | 26,000 | 1,099 | 15,899 | 10,101 | 61% |
| FUEL | 3,000 | 264 | 2,671 | 329 | 89% |
| 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 | 403 | 1,956 | 544 | 78% |
| TRANSFER TO EQUIPMENT REPLACEMENT FUND | 16,000 | 1,333 | 14,667 | 1,333 | 92% |
| MACHINERY AND EQUIPMENT - CAPITAL | 12,500 | 0 | 0 | 12,500 | 0% |
| Total Expenditures | 393,785 | 24,639 | 293,525 | 100,260 | 75% |

DEPT 43170: SERVICE CENTER

| | | | | | |
|-------------------------------|--------|-------|--------|--------|------|
| SALARIES | 82,880 | 6,566 | 78,487 | 4,393 | 95% |
| SALARIES - OVERTIME | 1,175 | 156 | 1,086 | 89 | 92% |
| LONGEVITY PAY | 720 | 0 | 720 | 0 | 100% |
| FICA (EMPLOYERS SHARE) | 6,490 | 513 | 6,148 | 342 | 95% |
| HEALTH INSURANCE | 22,470 | 1,872 | 20,596 | 1,874 | 92% |
| LIFE INSURANCE | 490 | 41 | 449 | 41 | 92% |
| RETIREMENT - HEALTH/LIFE | 8,040 | 670 | 7,370 | 670 | 92% |
| RETIREMENT - TCRS (LEGACY) | 10,180 | 807 | 9,635 | 545 | 95% |
| PERIODICAL SUBSCRIPTIONS | 550 | 70 | 743 | -193 | 135% |
| ELECTRIC | 35,000 | 2,413 | 26,425 | 8,575 | 76% |
| WATER | 13,000 | 457 | 7,769 | 5,231 | 60% |
| SEWER | 10,000 | 248 | 6,119 | 3,881 | 61% |
| NATURAL/PROPANE GAS | 9,000 | 542 | 11,019 | -2,019 | 122% |
| COMPUTER SERVICES | 0 | 0 | 432 | -432 | 0% |
| OTHER PROFESSIONAL SERVICES | 7,000 | 300 | 3,913 | 3,087 | 56% |
| R/M - OFC MACH & EQUIP | 15,000 | 610 | 14,233 | 767 | 95% |
| R/M - MACHINERY AND EQUIPMENT | 0 | 0 | 8,855 | -8,855 | 0% |
| R/M - GROUNDS | 18,000 | 1,787 | 25,596 | -7,596 | 142% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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| | | | Comparative % | | 92% |
|---------------------------------------|----------------|---------------|----------------|----------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| R/M - BUILDINGS | 80,000 | 10,510 | 67,576 | 12,424 | 84% |
| R/M - TRASH REMOVAL | 4,300 | 0 | 3,303 | 997 | 77% |
| R/M - PLUMBING & HVAC | 9,000 | 1,428 | 16,130 | -7,130 | 179% |
| OFFICE SUPPLIES/MATERIALS | 6,000 | 112 | 2,349 | 3,651 | 39% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 12,000 | 1,027 | 10,260 | 1,740 | 85% |
| OTHER OPERATING SUPPLIES | 3,200 | 0 | 1,745 | 1,455 | 55% |
| SUNDRY | 0 | 0 | 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% |
| Total Expenditures | 369,195 | 30,130 | 341,392 | 27,803 | 92% |

DEPT 43800: ENGINEERING

| | | | | | |
|--|----------------|---------------|----------------|----------------|------------|
| SALARIES | 522,525 | 41,455 | 480,484 | 42,041 | 92% |
| SALARIES - PART TIME | 15,000 | 0 | 1,828 | 13,172 | 12% |
| SALARIES - OVERTIME | 0 | 144 | 144 | -144 | 0% |
| COMMUNICATION ALLOWANCE | 3,600 | 300 | 3,450 | 150 | 96% |
| FICA (EMPLOYERS SHARE) | 41,455 | 3,161 | 36,740 | 4,715 | 89% |
| HEALTH INSURANCE | 56,170 | 4,671 | 51,421 | 4,749 | 92% |
| LIFE INSURANCE | 1,225 | 102 | 1,122 | 103 | 92% |
| RETIREMENT - HEALTH/LIFE | 20,100 | 1,675 | 18,425 | 1,675 | 92% |
| RETIREMENT - TCRS (LEGACY) | 22,580 | 1,806 | 21,344 | 1,236 | 95% |
| RETIREMENT - TCRS (HYBRID BASE) | 6,685 | 645 | 7,374 | -689 | 110% |
| RETIREMENT - TCRS (HYBRID STABILIZATION) | 6,685 | 0 | 0 | 6,685 | 0% |
| EMPLOYER HYBRID DC 401 | 16,720 | 1,327 | 15,172 | 1,548 | 91% |
| CLOTHING & UNIFORMS | 500 | 0 | 683 | -183 | 137% |
| COMMUNICATIONS | 0 | 102 | 494 | -494 | 0% |
| COMPUTER SERVICES | 0 | 0 | 3,652 | -3,652 | 0% |
| COVID-19 | 100 | 0 | 0 | 100 | 0% |
| CIVIL ENG SRVCS | 17,500 | 831 | 16,388 | 1,112 | 94% |
| GEOTECH/INSP SRVCS | 5,000 | 0 | 0 | 5,000 | 0% |
| OTHER PROFESSIONAL SERVICES | 18,000 | 4,634 | 4,634 | 13,366 | 26% |
| R/M - OFC MACH & EQUIP | 1,700 | 32 | 2,157 | -457 | 127% |
| R/M - MOTOR VEHICLES | 2,800 | 0 | 395 | 2,405 | 14% |
| R/M - MACHINERY AND EQUIPMENT | 1,800 | 0 | 412 | 1,389 | 23% |
| STORM WATER COMPLIANCE | 31,935 | 12,440 | 20,642 | 11,293 | 65% |
| MBRSHIPS & REGISTRATIONS | 5,500 | 0 | 3,515 | 1,985 | 64% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 3,500 | 0 | 2,108 | 1,392 | 60% |
| OFFICE SUPPLIES AND MATERIALS | 0 | 0 | 400 | -400 | 0% |
| OTHER OPERATING SUPPLIES | 3,000 | 233 | 3,294 | -294 | 110% |
| SUNDRY | 0 | 311 | 361 | -361 | 0% |
| FUEL | 4,000 | 130 | 2,056 | 1,944 | 51% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 2,000 | 0 | 0 | 2,000 | 0% |
| COMPUTER HARDWARE - N/C | 8,000 | 0 | 2,700 | 5,300 | 34% |
| COMPUTER SOFTWARE-N/C | 500 | 0 | 0 | 500 | 0% |
| VEHICLES | 33,000 | 0 | 0 | 33,000 | 0% |
| Total Expenditures | 851,580 | 73,998 | 701,395 | 150,185 | 82% |

DEPT 44100: PUBLIC HEALTH

CITY OF BRENTWOOD
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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>92% % Realized/ Spent</u> |
|---|---------------|-------------------|-------------------------------------|----------------|--------------------------------------|
| CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT | 15,000 | 15,000 | 15,000 | 0 | 100% |
| CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL | 77,690 | 0 | 0 | 77,690 | 0% |
| Total Expenditures | 92,690 | 15,000 | 15,000 | 77,690 | 16% |

DEPT 44400: PARKS & RECREATION

| | | | | | |
|--|---------|--------|---------|---------|------|
| SALARIES | 825,595 | 59,831 | 754,052 | 71,543 | 91% |
| SALARIES - PART TIME | 153,000 | 2,231 | 71,500 | 81,500 | 47% |
| SALARIES - OVERTIME | 17,635 | 1,730 | 9,931 | 7,704 | 56% |
| LONGEVITY PAY | 7,280 | 0 | 7,280 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 2,160 | 180 | 1,980 | 180 | 92% |
| FICA (EMPLOYERS SHARE) | 77,590 | 4,779 | 63,317 | 14,273 | 82% |
| HEALTH INSURANCE | 179,745 | 12,184 | 146,626 | 33,119 | 82% |
| LIFE INSURANCE | 3,920 | 265 | 3,346 | 574 | 85% |
| RETIREMENT - HEALTH/LIFE | 64,320 | 5,360 | 58,960 | 5,360 | 92% |
| RETIREMENT - TCRS (LEGACY) | 93,730 | 6,866 | 84,276 | 9,454 | 90% |
| RETIREMENT - TCRS (HYBRID BASE) | 1,410 | 63 | 1,098 | 312 | 78% |
| RETIREMENT - TCRS (HYBRID STABILIZATION) | 1,410 | 0 | 0 | 1,410 | 0% |
| EMPLOYER HYBRID DC 401 | 3,520 | 130 | 2,258 | 1,262 | 64% |
| WORKER'S COMPENSATION | 23,150 | 1,929 | 21,221 | 1,929 | 92% |
| CLOTHING & UNIFORMS | 14,000 | 480 | 10,094 | 3,906 | 72% |
| PRINTING PUBLICATIONS AND REPORTS | 2,000 | 0 | 2,009 | -9 | 100% |
| ELECTRIC | 100,000 | 3,868 | 79,668 | 20,332 | 80% |
| WATER | 140,000 | 5,439 | 91,587 | 48,413 | 65% |
| SEWER | 5,500 | 670 | 5,563 | -63 | 101% |
| NATURAL/PROPANE GAS | 600 | 44 | 486 | 114 | 81% |
| COMMUNICATIONS | 500 | 11 | 95 | 405 | 19% |
| COMPUTER SERVICES | 0 | 30 | 216 | -216 | 0% |
| ARCHITECT ENGINEERING AND LANDSCAPING SERVICES | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - OFC MACH & EQUIP | 1,000 | 24 | 1,248 | -248 | 125% |
| R/M - MOTOR VEHICLES | 35,000 | 1,060 | 21,602 | 13,398 | 62% |
| R/M - MACHINERY AND EQUIPMENT | 33,065 | 3,040 | 20,087 | 12,978 | 61% |
| TIRES TUBES ETC | 10,000 | 316 | 8,020 | 1,980 | 80% |
| R/M - GROUNDS | 324,295 | 23,098 | 220,044 | 104,251 | 68% |
| LANDSCAPING SUPPLIES | 22,000 | 0 | 9,209 | 12,791 | 42% |
| R/M - IRRIGATION | 9,000 | 2,795 | 3,298 | 5,702 | 37% |
| R/M - BUILDINGS | 145,000 | 33,658 | 122,366 | 22,634 | 84% |
| R/M - TRASH REMOVAL | 0 | 576 | 3,456 | -3,456 | 0% |
| R/M - SPORTS FIELDS | 35,000 | 0 | 7,536 | 27,464 | 22% |
| FERTILIZATION PROGRAM | 42,000 | 12,813 | 29,233 | 12,767 | 70% |
| MBRSHIPS & REGISTRATIONS | 6,000 | 430 | 4,015 | 1,985 | 67% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 5,000 | 0 | 0 | 5,000 | 0% |
| OFFICE SUPPLIES/MATERIALS | 1,000 | 0 | 98 | 902 | 10% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 21,000 | 1,233 | 26,006 | -5,006 | 124% |
| REC PROGRAM SUPPLIES | 12,000 | 1,829 | 9,397 | 2,603 | 78% |
| OTHER OPERATING SUPPLIES | 13,000 | 129 | 5,691 | 7,309 | 44% |
| SUNDRY | 1,000 | 0 | 1,002 | -2 | 100% |
| FUEL | 40,000 | 2,618 | 31,285 | 8,715 | 78% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 3,600 | 0 | 1,310 | 2,290 | 36% |

CITY OF BRENTWOOD
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| | | | Comparative % | | 92% |
|---|------------------|----------------|------------------|----------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| 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 | 98 | 2,006 | 994 | 67% |
| TRANSFER TO EQUIPMENT REPLACEMENT FUND | 35,500 | 2,958 | 32,542 | 2,958 | 92% |
| VEHICLES | 33,000 | 0 | 0 | 33,000 | 0% |
| MACHINERY AND EQUIPMENT - CAPITAL | 46,000 | 0 | 13,362 | 32,638 | 29% |
| Total Expenditures | 2,732,525 | 192,768 | 2,116,643 | 615,882 | 77% |

DEPT 44800: PUBLIC LIBRARY

| | | | | | |
|--|---------|--------|---------|---------|------|
| SALARIES | 685,130 | 52,929 | 667,447 | 17,683 | 97% |
| SALARIES - PART TIME | 491,075 | 45,087 | 531,582 | -40,507 | 108% |
| SALARIES - OVERTIME | 1,210 | 0 | 0 | 1,210 | 0% |
| LONGEVITY PAY | 5,560 | 0 | 5,240 | 320 | 94% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 1,290 | 150 | 90% |
| FICA (EMPLOYERS SHARE) | 90,660 | 7,363 | 91,457 | -797 | 101% |
| HEALTH INSURANCE | 134,810 | 11,195 | 120,513 | 14,297 | 89% |
| LIFE INSURANCE | 2,940 | 245 | 2,632 | 308 | 90% |
| RETIREMENT - HEALTH/LIFE | 48,240 | 4,020 | 44,220 | 4,020 | 92% |
| RETIREMENT - TCRS (LEGACY) | 70,475 | 4,128 | 53,601 | 16,874 | 76% |
| RETIREMENT - TCRS (HYBRID BASE) | 2,095 | 450 | 4,489 | -2,394 | 214% |
| RETIREMENT - TCRS (HYBRID STABILIZATION) | 2,095 | 0 | 0 | 2,095 | 0% |
| EMPLOYER HYBRID DC 401 | 5,245 | 927 | 9,289 | -4,044 | 177% |
| RENTAL - POSTAGE METER AND PO BOX | 13,000 | 179 | -5,079 | 18,079 | -39% |
| PRINTING PUBLICATIONS AND REPORTS | 2,000 | 285 | 1,367 | 633 | 68% |
| BOOKS, CATALOGUES, BROCHURES | 168,200 | 8,773 | 103,774 | 64,426 | 62% |
| E-BOOKS | 61,500 | 472 | 59,431 | 2,069 | 97% |
| AUDIO VISUALS | 82,600 | 3,028 | 39,509 | 43,091 | 48% |
| PERIODICAL SUBSCRIPTIONS | 14,555 | 0 | 11,757 | 2,798 | 81% |
| ONLINE SERVICES AND RESOURCES | 123,740 | 0 | 105,604 | 18,136 | 85% |
| ELECTRIC | 100,000 | 0 | 81,017 | 18,983 | 81% |
| WATER | 15,000 | 468 | 11,875 | 3,125 | 79% |
| SEWER | 2,500 | 203 | 1,452 | 1,048 | 58% |
| NATURAL/PROPANE GAS | 25,000 | 2,268 | 36,110 | -11,110 | 144% |
| COMMUNICATIONS | 10,000 | 260 | 5,235 | 4,765 | 52% |
| COMPUTER SERVICES | 0 | 1,646 | 6,325 | -6,325 | 0% |
| COVID-19 | 0 | 12 | 489 | -489 | 0% |
| OTHER PROFESSIONAL SERVICES | 60,025 | 6,060 | 48,883 | 11,142 | 81% |
| R/M - OFC MACH & EQUIP | 114,110 | 698 | 105,497 | 8,613 | 92% |
| R/M - MACHINERY AND EQUIPMENT | 500 | 0 | 389 | 111 | 78% |
| R/M - GROUNDS | 30,910 | 3,327 | 41,200 | -10,290 | 133% |
| R/M - BUILDINGS | 276,465 | 15,237 | 185,298 | 91,167 | 67% |
| R/M - PLUMBING & HVAC | 37,700 | 28,380 | 85,103 | -47,403 | 226% |
| MBRSHIPS & REGISTRATIONS | 3,000 | 0 | 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% |

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| | | MTD | Comparative % YTD | | 92% % Realized/ |
|--|------------------|----------------|----------------------|----------------|--------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| OFFICE SUPPLIES/MATERIALS | 24,025 | 1,971 | 18,861 | 5,164 | 79% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 2,500 | 148 | 1,716 | 784 | 69% |
| PROGRAMS | 8,000 | 657 | 5,565 | 2,435 | 70% |
| LIBRARY PROGRAMS | 17,000 | 2,205 | 5,109 | 11,891 | 30% |
| OTHER OPERATING SUPPLIES | 500 | 22 | 4,871 | -4,371 | 974% |
| SUNDRY | 7,000 | 1,383 | 8,259 | -1,259 | 118% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 100 | 961 | 1,440 | -1,340 | 1440% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 0 | 200 | 1,152 | -1,152 | 0% |
| COMPUTER HARDWARE - N/C | 14,190 | 0 | 22,274 | -8,084 | 157% |
| COMPUTER SOFTWARE-N/C | 20,025 | 2,573 | 2,821 | 17,204 | 14% |
| MISCELLANEOUS TECHNOLOGY - NON CAPITAL | 5,000 | 0 | 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% |
| Total Expenditures | 2,811,620 | 207,877 | 2,553,846 | 257,774 | 91% |

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

| | | | | | |
|-------------------------------|--------|-------|--------|--------|------|
| ADVERTISING/LEGAL NOTICES | 2,000 | 15 | 1,394 | 606 | 70% |
| ELECTRIC | 2,500 | 136 | 1,835 | 665 | 73% |
| WATER | 300 | 82 | 201 | 99 | 67% |
| NATURAL/PROPANE GAS | 3,000 | 88 | 2,706 | 294 | 90% |
| COMMUNICATIONS | 2,750 | 112 | 2,920 | -170 | 106% |
| COMPUTER SERVICES | 0 | 0 | 30 | -30 | 0% |
| OTHER PROFESSIONAL SERVICES | 500 | 0 | 1,733 | -1,233 | 347% |
| CLEANING FEE - HISTORIC HOUSE | 18,000 | 200 | 12,799 | 5,201 | 71% |
| R/M - GROUNDS | 13,640 | 3,826 | 8,385 | 5,255 | 61% |
| R/M - BUILDINGS | 9,500 | 0 | 6,944 | 2,556 | 73% |
| R/M - BOILING SPRING ACADEMY | 600 | 0 | 217 | 383 | 36% |

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| | | | Comparative % | | 92% |
|-----------------------------------|---------------|---------------|---------------|----------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 0 | 0 | 329 | -329 | 0% |
| OTHER OPERATING SUPPLIES | 700 | 0 | 921 | -221 | 132% |
| FURNITURE AND FIXTURES N/C | 3,000 | 0 | 2,466 | 534 | 82% |
| INS ON BUILDINGS | 1,100 | 0 | 912 | 188 | 83% |
| Total Expenditures | 57,590 | 4,459 | 43,791 | 13,799 | 76% |

DEPT 47010: HISTORIC SITES - RAVENSWOOD

| | | | | | |
|-------------------------------|----------------|--------------|----------------|---------------|------------|
| SALARIES - PART TIME | 36,740 | 4,096 | 32,034 | 4,706 | 87% |
| FICA (EMPLOYERS SHARE) | 2,965 | 313 | 2,477 | 488 | 84% |
| ADVERTISING/LEGAL NOTICES | 7,000 | 125 | 6,756 | 244 | 97% |
| ELECTRIC | 10,000 | 614 | 7,621 | 2,379 | 76% |
| WATER | 4,500 | 81 | 3,019 | 1,481 | 67% |
| SEWER | 400 | 47 | 212 | 188 | 53% |
| COMMUNICATIONS | 1,300 | 0 | 1,310 | -10 | 101% |
| OTHER PROFESSIONAL SERVICES | 3,000 | 0 | 3,542 | -542 | 118% |
| CLEANING FEE - HISTORIC HOUSE | 18,000 | 0 | 9,700 | 8,300 | 54% |
| R/M - GROUNDS | 22,725 | 361 | 16,001 | 6,724 | 70% |
| R/M - BUILDINGS | 15,950 | 955 | 13,824 | 2,126 | 87% |
| R/M - PLUMBING AND HVAC | 0 | 0 | 7 | -7 | 0% |
| OTHER OPERATING SUPPLIES | 4,000 | 0 | 3,929 | 71 | 98% |
| SUNDRY | 0 | 0 | 502 | -502 | 0% |
| FURNITURE AND FIXTURES N/C | 2,000 | 0 | 2,923 | -923 | 146% |
| INS ON BUILDINGS | 2,000 | 0 | 1,528 | 472 | 76% |
| Total Expenditures | 130,580 | 6,592 | 105,385 | 25,195 | 81% |

DEPT 52000: TRANSFERS

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

| | | | | | |
|--|-------------------|------------------|-------------------|------------------|------------|
| Total Expenditures for FUND 110: GENERAL FUND | 43,429,490 | 2,920,845 | 38,959,810 | 4,469,680 | 90% |
|--|-------------------|------------------|-------------------|------------------|------------|

FUND 311: CAPITAL PROJECTS FUND

| | | | | | |
|-----------------------------|------------------|--------------|------------------|-------------------|-------------|
| FEDERAL/STATE/LOCAL SOURCES | 1,465,000 | 0 | 3,868,301 | -2,403,301 | 264% |
| INTEREST EARNINGS | 45,000 | 9,165 | 57,986 | -12,986 | 129% |
| PRIVATE SOURCES | 650,000 | 0 | 1,110,000 | -460,000 | 171% |
| MISCELLANEOUS REVENUE | 0 | 0 | 90 | -90 | 0% |
| Total Revenues | 2,160,000 | 9,165 | 5,036,377 | -2,876,377 | 233% |

DEPT 43100: TRANSPORTATION

| | | | | | |
|---------------------------|------------------|----------------|----------------|------------------|------------|
| CONSTRUCTION IN PROGRESS | 4,810,000 | 238,219 | 894,742 | 3,915,258 | 19% |
| Total Expenditures | 4,810,000 | 238,219 | 894,742 | 3,915,258 | 19% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>92% % Realized/ Spent</u> |
|---|-------------------|-------------------|---------------------------------|-------------------|------------------------------|
| DEPT 43150: STORM DRAINAGE | | | | | |
| CONSTRUCTION IN PROGRESS | 200,000 | 61,202 | 243,328 | -43,328 | 122% |
| Total Expenditures | 200,000 | 61,202 | 243,328 | -43,328 | 122% |
| DEPT 44400: PARKS & RECREATION | | | | | |
| CONSTRUCTION IN PROGRESS | 2,090,000 | 193,229 | 580,374 | 1,509,626 | 28% |
| Total Expenditures | 2,090,000 | 193,229 | 580,374 | 1,509,626 | 28% |
| DEPT 45200: GENERAL FACILITIES AND EQUIPME | | | | | |
| CONSTRUCTION IN PROGRESS | 2,820,000 | 644,450 | 4,063,571 | -1,243,571 | 144% |
| Total Expenditures | 2,820,000 | 644,450 | 4,063,571 | -1,243,571 | 144% |
| DEPT 45300: TECHNOLOGY | | | | | |
| CONSTRUCTION IN PROGRESS | 650,000 | 0 | 181,418 | 468,582 | 28% |
| Total Expenditures | 650,000 | 0 | 181,418 | 468,582 | 28% |
| Total Expenditures for FUND 311: CAPITAL PROJECTS FUND | 10,570,000 | 1,137,099 | 5,963,433 | 4,606,567 | 56% |
| FUND 320: INSURANCE FUND | | | | | |
| INTEREST EARNINGS | 7,500 | 1,459 | 9,968 | -2,468 | 133% |
| 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 | 48,838 | 432,449 | -432,449 | 0% |
| BCBS PRESCRIPTION REBATE | 100,000 | 61,888 | 154,263 | -54,263 | 154% |
| Total Revenues | 3,992,150 | 112,184 | 3,069,887 | 922,263 | 77% |
| DEPT 41900: HEALTH INSURANCE | | | | | |
| MEDICAL CLAIMS - MEDICAL | 3,150,000 | 286,430 | 3,014,715 | 135,285 | 96% |
| MEDICAL CLAIMS - HRA | 425,000 | 32,128 | 292,787 | 132,213 | 69% |
| HEALTH INSURANCE | 750,000 | 72,254 | 704,975 | 45,025 | 94% |
| TRANSITIONAL REINSURANCE PROGRAM TAX | 0 | 0 | 30 | -30 | 0% |
| OTHER PROFESSIONAL SERVICES | 115,000 | 18,310 | 197,359 | -82,359 | 172% |
| Total Expenditures | 4,440,000 | 409,122 | 4,209,867 | 230,133 | 95% |
| DEPT 41905: WORKER'S COMP INSURANCE | | | | | |
| INSURANCE TRANSFER FROM GENERAL FUND | 301,690 | 25,141 | 276,549 | 25,141 | 92% |
| INSURANCE TRANSFER FROM WATER AND SEWER FUND | 32,345 | 2,695 | 29,650 | 2,695 | 92% |
| INSURANCE TRANSFER FROM ECD FUND | 2,885 | 240 | 2,645 | 240 | 92% |
| Total Revenues | 336,920 | 28,077 | 308,843 | 28,077 | 92% |
| WORKER'S COMPENSATION | 315,000 | 30,912 | 276,854 | 38,146 | 88% |
| Total Expenditures | 315,000 | 30,912 | 276,854 | 38,146 | 88% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>92% % Realized/ Spent</u> |
|--|------------------|-------------------|-------------------------------------|----------------|--------------------------------------|
| Total Expenditures for FUND 320: INSURANCE FUND | 4,755,000 | 440,034 | 4,486,720 | 268,280 | 94% |
| FUND 121: STATE STREET AID FUND | | | | | |
| STATE GAS/MOTOR FUEL TAX | 1,600,000 | 144,931 | 1,332,554 | 267,446 | 83% |
| INTEREST EARNINGS | 2,000 | 1,265 | 6,208 | -4,208 | 310% |
| Total Revenues | 1,602,000 | 146,196 | 1,338,762 | 263,238 | 84% |
| DEPT 43120: PUBLIC WORKS | | | | | |
| R/M - ROADS & STREETS | 1,700,000 | 729,522 | 803,340 | 896,660 | 47% |
| Total Expenditures | 1,700,000 | 729,522 | 803,340 | 896,660 | 47% |
| FUND 123: PUBLIC WORKS PROJECT FUND | | | | | |
| INTEREST EARNINGS | 5,000 | 841 | 4,696 | 304 | 94% |
| PUBLIC WORKS PROJECT FEE | 650,000 | 37,859 | 514,446 | 135,554 | 79% |
| Total Revenues | 655,000 | 38,700 | 519,142 | 135,858 | 79% |
| Total Expenditures | 0 | 0 | 0 | 0 | 0% |
| FUND 124: ADEQUATE FACILITES TAX FUND | | | | | |
| ADEQUATE SCHOOL FACILITIES TAX | 450,000 | 31,967 | 461,643 | -11,643 | 103% |
| INTEREST EARNINGS | 1,000 | 581 | 2,983 | -1,983 | 298% |
| Total Revenues | 451,000 | 32,549 | 464,626 | -13,626 | 103% |
| Total Expenditures | 0 | 0 | 0 | 0 | 0% |
| FUND 125: E-CITATION FUND | | | | | |
| E-CITATION FEE (SPECIAL REVENUE) | 1,000 | 136 | 1,427 | -427 | 143% |
| INTEREST EARNINGS | 0 | 0 | 3 | -3 | 0% |
| Total Revenues | 1,000 | 136 | 1,430 | -430 | 143% |
| Total Expenditures | 0 | 0 | 0 | 0 | 0% |
| FUND 126: DRUG FUND | | | | | |
| DRUG RELATED FINES | 20,000 | 1,093 | 35,731 | -15,731 | 179% |
| INTEREST EARNINGS | 1,500 | 223 | 1,372 | 128 | 91% |
| CONTRIBUTION - DRUG FUND | 0 | 1,000 | 6,050 | -6,050 | 0% |
| Total Revenues | 21,500 | 2,315 | 43,154 | -21,654 | 201% |
| SUNDRY | 20,000 | 959 | 6,230 | 13,770 | 31% |
| Total Expenditures | 20,000 | 959 | 6,230 | 13,770 | 31% |
| FUND 127: POST EMPLOYMENT BENEFITS FUND | | | | | |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>92% % Realized/ Spent</u> |
|------------------------------------|---------------|-------------------|-------------------------------------|----------------|--------------------------------------|
| INTEREST EARNINGS | 1,200 | 191 | 2,284 | -1,084 | 190% |
| RETIREE LEAVE PAYOUT TRANSFER - GF | 25,000 | 0 | 25,000 | 0 | 100% |
| Total Revenues | 26,200 | 191 | 27,284 | -1,084 | 104% |

FUND 211: DEBT SERVICE FUND

| | | | | | |
|--------------------------------------|------------------|--------------|------------------|-------------------|-------------|
| INTEREST EARNINGS | 2,000 | 1,326 | 11,842 | -9,842 | 592% |
| OPERATING TRANSFER FROM GENERAL FUND | 2,995,000 | 0 | 2,995,000 | 0 | 100% |
| Total Revenues | 2,997,000 | 1,326 | 3,006,842 | -9,842 | 100% |
| 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% |
| Total Expenditures | 2,844,850 | 0 | 4,193,136 | -1,348,286 | 147% |

FUND 310: EQUIPMENT REPLACEMENT FUND

| | | | | | |
|--|------------------|--------------|------------------|------------------|-------------|
| FEDERAL STATE AND LOCAL SOURCES | 483,000 | 0 | 483,081 | -81 | 100% |
| INTEREST EARNINGS | 25,000 | 3,552 | 23,040 | 1,960 | 92% |
| SALE OF EQUIPMENT | 50,000 | 0 | 51,604 | -1,604 | 103% |
| OPERATING TRANSFER FROM GENERAL FUND - FIRE | 422,000 | 0 | 422,000 | 0 | 100% |
| GF OPER TRANSFER - PW | 276,500 | 0 | 276,500 | 0 | 100% |
| GF OPER TRANSFER - PARKS/REC | 35,500 | 0 | 35,500 | 0 | 100% |
| OPERATING TRANSFER FROM GENERAL FUND - POLICE | 600,000 | 0 | 600,000 | 0 | 100% |
| OPERATING TRANSFER FROM GENERAL FUND - TECH | 705,000 | 0 | 705,000 | 0 | 100% |
| OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION | 16,000 | 0 | 16,000 | 0 | 100% |
| Total Revenues | 2,613,000 | 3,552 | 2,612,725 | 275 | 100% |
| COMPUTER HARDWARE - N/C | 135,000 | 5,837 | 33,799 | 101,201 | 25% |
| COMPUTER SOFTWARE-N/C | 0 | 0 | 0 | 0 | 0% |
| COMPUTER HARDWARE | 261,000 | 0 | 182,198 | 78,802 | 70% |
| COMPUTER SOFTWARE | 70,000 | 0 | 0 | 70,000 | 0% |
| VEHICLES | 350,000 | 0 | 383,206 | -33,206 | 109% |
| VEHICLES | 1,680,000 | 0 | 859,723 | 820,277 | 51% |
| VEHICLES | 190,625 | 0 | 0 | 190,625 | 0% |
| Total Expenditures | 2,686,625 | 5,837 | 1,458,926 | 1,227,699 | 54% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>92% % Realized/ Spent</u> |
|--|------------------|-------------------|-------------------------------------|----------------|--------------------------------------|
| FUND 312: FACILITIES MAINTENANCE FUND | | | | | |
| INTEREST EARNINGS | 3,500 | 890 | 6,234 | -2,734 | 178% |
| OPER TRANSFER FROM GENERAL FD | 350,000 | 0 | 350,000 | 0 | 100% |
| Total Revenues | 353,500 | 890 | 356,234 | -2,734 | 101% |
| 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 | 60,953 | 114,728 | 5,272 | 96% |
| CAPITAL - PARKS AND RECREATION | 435,000 | 5,935 | 132,814 | 302,186 | 31% |
| CAPITAL - LIBRARY | 435,000 | 0 | 266,823 | 168,177 | 61% |
| CAPITAL - COOL SPRINGS HOUSE | 0 | 0 | 0 | 0 | 0% |
| CAPITAL - RAVENSWOOD MANSION | 45,000 | 0 | 21,018 | 23,982 | 47% |
| Total Expenditures | 1,140,000 | 66,888 | 573,346 | 566,654 | 50% |

FUND 315: FUEL FUND

| | | | | | |
|---|----------------|---------------|----------------|----------------|-------------|
| INTEREST EARNINGS | 3,000 | 347 | 2,333 | 667 | 78% |
| OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND | 292,900 | 23,667 | 259,738 | 33,162 | 89% |
| WS OPER TRANSFER | 36,000 | 2,523 | 30,479 | 5,521 | 85% |
| Total Revenues | 331,900 | 26,537 | 292,551 | 39,349 | 88% |
| UNLEADED FUEL | 265,000 | 48,283 | 278,094 | -13,094 | 105% |
| DIESEL FUEL | 110,000 | 33,823 | 141,795 | -31,795 | 129% |
| Total Expenditures | 375,000 | 82,106 | 419,889 | -44,889 | 112% |

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 | 147,050 | 2,013,474 | 432,336 | 82% |
| WATER SALES-COMM OUT CITY | 450 | 72 | 1,211 | -761 | 269% |
| WATER SALES-RESID IN CITY | 6,054,560 | 407,540 | 5,610,077 | 444,483 | 93% |
| WATER SALES-RESID OUT CITY | 3,445 | 219 | 2,624 | 821 | 76% |
| WATER SALES-INST IN CITY | 537,930 | 31,979 | 476,139 | 61,791 | 89% |
| WATER SALES-INST OUT CITY | 305 | 23 | 193 | 112 | 63% |
| WATER PURCHASE SURCHARGE | 1,809,530 | 120,921 | 1,595,771 | 213,759 | 88% |
| CROSS CONNECTION DOMESTIC CHARGE | 265,045 | -110 | 272,315 | -7,270 | 103% |
| CROSS CONNECTION FIRE CHARGE | 34,770 | 0 | 36,005 | -1,235 | 104% |
| INSTALLATION CHARGE | 23,500 | 1,670 | 21,725 | 1,775 | 92% |
| WATER SALES - TAP FEES | 285,000 | 19,500 | 329,500 | -44,500 | 116% |
| MISCELLANEOUS REVENUE | 2,500 | -387 | -3,795 | 6,295 | -152% |
| SEWER CHGS-COMM IN CITY | 1,788,410 | 148,251 | 1,537,875 | 250,535 | 86% |
| SEWER CHGS-COMM OUT CITY | 16,950 | 879 | 12,993 | 3,957 | 77% |
| SEWER CHGS-RES IN CITY | 4,840,085 | 412,995 | 4,650,645 | 189,440 | 96% |
| SEWER CHGS-RES OUT CITY | 14,305 | 807 | 8,038 | 6,267 | 56% |
| SEWER CHGS-INST IN CITY | 332,135 | 21,473 | 196,065 | 136,070 | 59% |
| SEWER CHGS-INST OUT CITY | 3,005 | 4,303 | 47,003 | -43,998 | 1564% |
| SEWER CHGS-METRO TREATMENT SURCHG | 984,225 | 83,950 | 914,261 | 69,964 | 93% |
| SEWER CHARGES - SEWER TAP INSPECTION FEES | 2,750 | 75 | 1,215 | 1,535 | 44% |
| FORFEITED DISCOUNT AND PENALTIES | 85,000 | 10,305 | 145,932 | -60,932 | 172% |

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

| | | MTD | Comparative % YTD | 92% % Realized/ | |
|--|-------------------|------------------|----------------------|--------------------|--------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| SEWER CHARGES - SEWER TAP FEES | 325,000 | 43,850 | 549,937 | -224,937 | 169% |
| GRINDER PUMP FEES | 9,500 | 0 | 36,100 | -26,600 | 380% |
| TRANSFER - FIRE HYDRANT RENTAL | 100,000 | 8,333 | 91,667 | 8,333 | 92% |
| INTEREST EARNINGS - ENTERPRISE | 75,000 | 12,978 | 72,844 | 2,156 | 97% |
| INSURANCE RECOVERY | 0 | 0 | 127,428 | -127,428 | 0% |
| Total Revenues | 20,054,210 | 1,476,677 | 21,250,721 | -1,196,511 | 106% |
| SALARIES | 1,494,945 | 97,739 | 1,272,680 | 222,265 | 85% |
| SALARIES - OVERTIME | 111,695 | 7,997 | 112,457 | -762 | 101% |
| LONGEVITY PAY | 14,720 | 0 | 14,910 | -190 | 101% |
| COMMUNICATION ALLOWANCE | 5,520 | 400 | 4,910 | 610 | 89% |
| SALARIES BILLED TO OTHERS | -10,000 | 0 | -327 | -9,673 | 3% |
| FICA (EMPLOYERS SHARE) | 124,860 | 7,852 | 104,830 | 20,030 | 84% |
| HEALTH INSURANCE | 294,895 | 18,245 | 238,656 | 56,239 | 81% |
| DENTAL REIMBURSEMENT | 7,750 | 100 | 5,097 | 2,653 | 66% |
| LIFE INSURANCE | 6,430 | 394 | 4,984 | 1,446 | 78% |
| RETIREMENT - HEALTH/LIFE | 110,220 | 8,794 | 96,731 | 13,489 | 88% |
| RETIREMENT - TCRS (LEGACY) | 178,555 | 12,688 | 162,038 | 16,517 | 91% |
| RETIREMENT - TCRS (HYBRID BASE) | 2,770 | 0 | 1,076 | 1,694 | 39% |
| RETIREMENT - TCRS (HYBRID STABILIZATION) | 2,770 | 0 | 0 | 2,770 | 0% |
| EMPLOYER MATCH - 401K PLAN | 36,485 | 2,511 | 32,070 | 4,415 | 88% |
| EMPLOYER HYBRID DC 401 | 6,920 | 0 | 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 | 29,650 | 2,695 | 92% |
| CLOTHING & UNIFORMS | 23,250 | 1,201 | 17,246 | 6,004 | 74% |
| RENTAL - POSTAGE METER AND PO BOX | 56,000 | 779 | 43,810 | 12,190 | 78% |
| PRINTING PUBLICATIONS AND REPORTS | 25,375 | 26 | 17,405 | 7,970 | 69% |
| LANDFILL FEE | 0 | 0 | 6,684 | -6,684 | 0% |
| ELECTRIC | 410,000 | 6,148 | 317,144 | 92,856 | 77% |
| WATER | 1,500 | 348 | 1,362 | 138 | 91% |
| WATER PURCHASED FOR RESALE | 7,765,065 | 558,037 | 6,986,659 | 778,406 | 90% |
| METRO SEWER TREATMENT | 3,195,500 | 315,958 | 3,042,218 | 153,282 | 95% |
| BACKFLOW PREVENTION TESTING | 215,000 | 17,070 | 154,100 | 60,900 | 72% |
| COMMUNICATIONS | 9,200 | 1,216 | 11,784 | -2,584 | 128% |
| COMPUTER SERVICES | 0 | 0 | 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 | 1,309 | 9,529 | 10,471 | 48% |
| CAPACITY MGT. PROGRAM (CMOM) | 325,000 | 0 | 113,513 | 211,487 | 35% |
| OTHER PROFESSIONAL SERVICES | 336,000 | 4,543 | 178,985 | 157,015 | 53% |
| R/M - OFC MACH & EQUIP | 6,880 | 50 | 33,490 | -26,610 | 487% |
| R/M - MOTOR VEHICLES | 24,900 | 339 | 15,699 | 9,201 | 63% |
| R/M - MACHINERY AND EQUIPMENT | 130,000 | 11,001 | 67,153 | 62,847 | 52% |
| TIRES TUBES ETC | 6,500 | 1,032 | 4,838 | 1,662 | 74% |
| 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 | 25,357 | 57,745 | -11,995 | 126% |
| R/M - METER REPAIR | 10,000 | 0 | 1,296 | 8,704 | 13% |

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

| | | MTD | Comparative % YTD | | 92% % Realized/ |
|---|-------------------|------------------|----------------------|------------------|--------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| R/M - METRO PUMP STATION | 51,750 | 0 | 0 | 51,750 | 0% |
| R/M - GRINDER PUMPS | 253,500 | 27,641 | 275,376 | -21,876 | 109% |
| R/M - WATER LINES | 192,500 | 13,803 | 130,954 | 61,546 | 68% |
| R/M - WATER TANK | 110,000 | 1,078 | 89,456 | 20,544 | 81% |
| R/M - SEWER LIFT STATION | 50,750 | 4,705 | 52,481 | -1,731 | 103% |
| WTR LIFT STATION R/M | 75,000 | 1,660 | 104,568 | -29,568 | 139% |
| MBRSHIPS & REGISTRATIONS | 25,000 | 860 | 27,894 | -2,894 | 112% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 6,500 | 529 | 2,683 | 3,818 | 41% |
| OFFICE SUPPLIES/MATERIALS | 2,600 | 141 | 1,454 | 1,146 | 56% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 500 | 0 | 0 | 500 | 0% |
| OPERATING CHEMICALS | 40,000 | 0 | 6,351 | 33,649 | 16% |
| OTHER OPERATING SUPPLIES | 50,750 | 2,124 | 37,525 | 13,225 | 74% |
| SUNDRY | 0 | 86 | 761 | -761 | 0% |
| FUEL | 36,000 | 2,523 | 30,479 | 5,521 | 85% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 0 | 780 | 780 | -780 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 0 | 2,228 | 3,529 | -3,529 | 0% |
| COMPUTER SOFTWARE-N/C | 1,000 | 0 | 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 | 1,115 | 14,003 | -9,003 | 280% |
| SERVICE CENTER RENT | 125,000 | 10,417 | 114,583 | 10,417 | 92% |
| GIS SERVICE FEE | 100,000 | 8,333 | 91,667 | 8,333 | 92% |
| STATE ENVIRONMENTAL FEE | 20,000 | 0 | 18,827 | 1,173 | 94% |
| PROVISION FOR DEPRECIATION | 3,127,200 | 260,600 | 2,866,600 | 260,600 | 92% |
| BANK SERVICE FEE | 2,500 | 0 | 1,510 | 991 | 60% |
| BAD DEBT EXPENSE | 2,000 | 556 | 2,075 | -75 | 104% |
| CAPITALIZED INTEREST | 10,000 | 0 | 0 | 10,000 | 0% |
| INTEREST - 2010 WATER AND SEWER | 55,350 | 0 | 55,350 | 0 | 100% |
| INT - 2012 WATER & SEWER BOND | 88,890 | 0 | 72,714 | 16,176 | 82% |
| INTEREST - 2013 WATER AND SEWER | 70,350 | 0 | 53,198 | 17,152 | 76% |
| INTEREST - 2013 WATER AND SEWER REFUNDING | 0 | 0 | 4,784 | -4,784 | 0% |
| INT - 2016 WATER & SEWER BOND | 99,800 | 0 | 99,800 | 0 | 100% |
| INTEREST- 2017A WATER AND SEWER REFUNDING | 112,425 | 0 | 112,425 | 0 | 100% |
| INTEREST - 2021A WATER AND SEWER | 0 | 0 | 29,834 | -29,834 | 0% |
| INTEREST - 2021 B WATER AND SEWER REFUNDING | 0 | 0 | 13,886 | -13,886 | 0% |
| OTHER FINANCING USE - BOND DISCOUNTS | 0 | 0 | 34,043 | -34,043 | 0% |
| BOND SALE EXPENSE | 0 | 0 | 53,088 | -53,088 | 0% |
| Total Expenditures | 19,931,890 | 1,443,008 | 17,716,792 | 2,215,098 | 89% |

FUND 434: MUNICIPAL CENTER FUND

| | | | | | |
|----------------------------------|----------------|--------------|----------------|----------------|-------------|
| RENT - WILLIAMSON MEDICAL CENTER | 25,000 | 2,251 | 22,751 | 2,249 | 91% |
| RENT INC- CTY OF BRENTWOOD | 695,000 | 0 | 695,000 | 0 | 100% |
| RENT INC- ECD FUND | 15,900 | 2,650 | 37,100 | -21,200 | 233% |
| MISCELLANEOUS REVENUE | 0 | 0 | -1 | 1 | 0% |
| INTEREST EARNINGS - ENTERPRISE | 12,000 | 1,686 | 11,068 | 932 | 92% |
| Total Revenues | 747,900 | 6,587 | 765,918 | -18,018 | 102% |
| ELECTRIC | 110,000 | 7,828 | 84,317 | 25,683 | 77% |
| WATER | 17,000 | 658 | 8,866 | 8,134 | 52% |

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

| | | MTD | Comparative % YTD | | 92% % Realized/ |
|----------------------------------|----------------|---------------|----------------------|----------------|--------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| SEWER | 6,000 | 282 | 3,413 | 2,587 | 57% |
| NATURAL/PROPANE GAS | 20,000 | 1,534 | 26,340 | -6,340 | 132% |
| COMMUNICATIONS | 10,000 | 0 | 6,285 | 3,715 | 63% |
| ACCOUNTING AND AUDITING SERVICES | 3,940 | 0 | 3,940 | 0 | 100% |
| OTHER PROFESSIONAL SERVICES | 20,000 | 1,832 | 18,591 | 1,409 | 93% |
| R/M - OFC MACH & EQUIP | 25,000 | 0 | 19,809 | 5,191 | 79% |
| R/M - MACHINERY AND EQUIPMENT | 0 | 536 | 6,915 | -6,915 | 0% |
| R/M - GROUNDS | 30,000 | 1,023 | 25,301 | 4,699 | 84% |
| R/M - BUILDINGS | 140,000 | 14,108 | 147,786 | -7,786 | 106% |
| R/M - TRASH REMOVAL | 5,000 | 59 | 2,807 | 2,193 | 56% |
| R/M - PAINTING | 5,000 | 0 | 3,990 | 1,010 | 80% |
| R/M - PLUMBING & HVAC | 33,000 | 244 | 54,506 | -21,506 | 165% |
| OFFICE SUPPLIES/MATERIALS | 0 | 0 | 18 | -18 | 0% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 7,000 | 417 | 2,785 | 4,215 | 40% |
| OTHER OPERATING SUPPLIES | 2,000 | 0 | 3,223 | -1,223 | 161% |
| SUNDRY | 1,000 | 0 | 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 | 252,083 | 22,917 | 92% |
| Total Expenditures | 725,640 | 51,437 | 683,720 | 41,920 | 94% |

DEPT 91100: ECD

| | | | | | |
|--------------------------------------|------------------|--------------|------------------|----------------|------------|
| TECB REIMBURSEMENT - GRANT | 369,000 | 0 | 98,209 | 270,791 | 27% |
| TECB OPERATIONAL FUNDING | 864,125 | 0 | 720,105 | 144,020 | 83% |
| TECB DISTRIBUTION OF EXCESS REVENUE | 0 | 0 | 291,011 | -291,011 | 0% |
| INTEREST EARNINGS | 3,000 | 1,183 | 8,292 | -5,292 | 276% |
| MISCELLANEOUS REVENUE | 65,225 | 0 | 0 | 65,225 | 0% |
| OPERATING TRANSFER FROM GENERAL FUND | 484,700 | 0 | 484,700 | 0 | 100% |
| Total Revenues | 1,786,050 | 1,183 | 1,602,317 | 183,733 | 90% |
| SALARIES | 680,435 | 47,913 | 608,087 | 72,348 | 89% |
| SALARIES - PART TIME | 3,000 | 0 | 4,396 | -1,396 | 147% |
| SALARIES - OVERTIME | 52,870 | 2,315 | 42,250 | 10,620 | 80% |
| LONGEVITY PAY | 5,220 | 0 | 4,060 | 1,160 | 78% |
| LEAD PAY SUPPLEMENT | 6,240 | 480 | 5,589 | 651 | 90% |
| F T O SUPPLEMENTAL PAY | 1,500 | 210 | 3,720 | -2,220 | 248% |
| SHIFT DIFFERENTIAL | 11,100 | 854 | 9,756 | 1,344 | 88% |
| FICA (EMPLOYERS SHARE) | 58,415 | 3,837 | 50,812 | 7,603 | 87% |
| HEALTH INSURANCE | 140,425 | 10,269 | 114,069 | 26,356 | 81% |
| DENTAL REIMBURSEMENT | 2,000 | 0 | 1,618 | 383 | 81% |
| LIFE INSURANCE | 3,065 | 245 | 2,652 | 413 | 87% |
| RETIREMENT - HEALTH/LIFE | 50,250 | 4,188 | 46,062 | 4,188 | 92% |
| RETIREMENT - TCRS (LEGACY) | 68,915 | 4,078 | 52,092 | 16,823 | 76% |
| 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 | 196 | 2,226 | -196 | 110% |
| EMPLOYER MATCH - 401K PLAN | 11,505 | 753 | 8,846 | 2,659 | 77% |
| EMPLOYER HYBRID DC 401 | 9,230 | 889 | 10,117 | -887 | 110% |
| SICK LEAVE BUY-BACKS | 2,160 | 0 | 3,290 | -1,130 | 152% |
| ATTENDANCE BONUS PAY | 1,000 | 0 | 0 | 1,000 | 0% |

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

| | | MTD | Comparative % YTD | | 92% % Realized/ |
|--|------------------|---------------|----------------------|----------------|--------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| ANNUAL LEAVE BUY-BACKS | 1,080 | 0 | 0 | 1,080 | 0% |
| WORKER'S COMPENSATION | 2,885 | 240 | 2,645 | 240 | 92% |
| CLOTHING & UNIFORMS | 5,500 | 794 | 6,850 | -1,350 | 125% |
| PERIODICAL SUBSCRIPTIONS | 3,400 | 0 | 198 | 3,202 | 6% |
| COMMUNICATIONS | 83,000 | 0 | 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 | 782 | 1,919 | 15,581 | 11% |
| R/M - OFC MACH & EQUIP | 2,800 | 17 | 3,701 | -901 | 132% |
| R/M - MACHINERY AND EQUIPMENT | 188,035 | 0 | 124,022 | 64,013 | 66% |
| MBRSHIPS & REGISTRATIONS | 6,000 | 229 | 3,769 | 2,231 | 63% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 5,000 | 0 | 4,066 | 934 | 81% |
| OFFICE SUPPLIES/MATERIALS | 2,000 | 0 | 2,804 | -804 | 140% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 0 | 68 | 364 | -364 | 0% |
| OTHER OPERATING SUPPLIES | 0 | 0 | 2,594 | -2,594 | 0% |
| SUNDRY | 2,000 | 0 | 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 | 102,923 | 9,357 | 92% |
| LOSS ON DISPOSAL OF PROPERTY | 114,255 | 0 | 0 | 114,255 | 0% |
| RENTAL - BUILDING AND FACILITES MUNICIPAL CENTER | 15,900 | 2,650 | 29,150 | -13,250 | 183% |
| Total Expenditures | 1,781,960 | 90,361 | 1,339,441 | 442,519 | 75% |

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 | 96,731 | 8,794 | 92% |
| RETIREE BNFT TRNSFR FROM ECD | 50,250 | 4,188 | 46,062 | 4,188 | 92% |
| OPERATING TRANSFER FROM GENERAL FUND | 979,885 | 81,657 | 898,228 | 81,657 | 92% |
| STOP LOSS REIMBURSEMENT | 25,000 | 20,911 | 184,795 | -159,795 | 739% |
| BCBS PRESCRIPTION REBATE | 0 | 6,374 | 13,579 | -13,579 | 0% |
| Total Revenues | 1,160,660 | 121,925 | 1,021,707 | 138,953 | 88% |
| RETIREMENT - HEALTH/LIFE | 0 | 10,191 | 96,359 | -96,359 | 0% |
| MEDICAL CLAIMS - MEDICAL | 550,000 | 41,258 | 600,092 | -50,092 | 109% |
| Total Expenditures | 550,000 | 51,450 | 696,451 | -146,451 | 127% |

FUND 615: DHT FUND

| | | | | | |
|--|---|-------|---------|----------|----|
| INTEREST EARNINGS | 0 | 2,494 | 15,522 | -15,522 | 0% |
| DONATIONS - LIBRARY | 0 | 3 | 510 | -510 | 0% |
| PUBLIC SAFETY DONATIONS | 0 | 0 | 13,400 | -13,400 | 0% |
| HISTORIC SITES DONATIONS | 0 | 475 | 16,104 | -16,104 | 0% |
| CONCERT SERIES DONATIONS | 0 | 0 | 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% |

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

| | | | Comparative % | 92% | |
|---------------------------------------|---------------|---------------|----------------|-----------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| Total Revenues | 0 | 2,972 | 322,011 | -322,011 | 0% |
| PUBLIC SAFETY TRUST DONATIONS EXPENSE | 0 | 0 | 7,497 | -7,497 | 0% |
| DONATION EXPENDITURE - HISTORIC SITE | 0 | 3,161 | 8,802 | -8,802 | 0% |
| RECREATION PROGRAM DONATIONS EXPENSE | 0 | 0 | 3,374 | -3,374 | 0% |
| CONCERT SERIES DONATIONS EXPENSE | 0 | 0 | 12,526 | -12,526 | 0% |
| Total Expenditures | 0 | 3,161 | 32,199 | -32,199 | 0% |

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

June 16, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-6

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 – May 2022

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2022. A net income of \$33,669 was posted for the month of May 2022 as compared to prior year income of \$19,450.

For the first eleven months of the 2021-2022 fiscal year, the percentage of “unaccounted for” water stands at 23.95%, as compared to 28.64% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 193.54%, with a prior year comparison of 175.63%.

Please contact me with any questions or comments.

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

| | MONTH TO DATE | | | YEAR TO DATE | | |
|--|----------------------|----------------------|-------------------|-------------------------|-------------------------|--------------------|
| WATER SALES: | May-22 | May-21 | % Change | May-22 | May-21 | % Change |
| Residential | \$ 407,759 | \$ 428,260 | -4.79% | \$ 5,612,701 | \$ 5,703,209 | -1.59% |
| Commercial | \$ 147,122 | \$ 148,022 | -0.61% | \$ 2,014,685 | \$ 1,973,937 | 2.06% |
| Institutional | \$ 32,002 | \$ 28,146 | 13.70% | \$ 476,332 | \$ 421,310 | 13.06% |
| Water Purchase Surcharge | \$ 120,921 | \$ 119,024 | 1.59% | \$ 1,595,771 | \$ 1,580,964 | 0.94% |
| Total Water Sales | \$ 707,805 | \$ 723,453 | -2.16% | \$ 9,699,490 | \$ 9,679,419 | 0.21% |
| Purchased Water Cost | \$ 597,049 | \$ 645,903 | -7.56% | \$ 6,955,701 | \$ 7,177,858 | -3.10% |
| Net Water Sales | \$ 110,756 | \$ 77,550 | 42.82% | \$ 2,743,788 | \$ 2,501,561 | 9.68% |
| Total Gallons Billed (1,000s) | 96,958 | 99,286 | -2.34% | 1,327,465 | 1,332,452 | -0.37% |
| Total Gallons Purchased (1,000s) | 223,100 | 237,820 | -6.19% | 2,568,906 | 2,650,120 | -3.06% |
| Total gallons thru meters (1000s) | 119,625 | 135,622 | -11.80% | 1,763,745 | 1,885,851 | -6.47% |
| Water Adjustments | 716 | 1,744 | -58.92% | 13,935 | 13,274 | 4.98% |
| Gallons Unaccounted For | 21,950 | 34,592 | -36.55% | 422,345 | 540,126 | -21.81% |
| % Unaccounted For | 18.35% | 25.51% | -28.06% | 23.95% | 28.64% | -16.39% |
| Revenue per 1000 Gallons Billed | \$ 7.30 | \$ 7.29 | 0.19% | \$ 7.31 | \$ 7.26 | 0.58% |
| Cost per 1000 Gallons Billed | \$ 6.16 | \$ 6.51 | -5.34% | \$ 5.24 | \$ 5.39 | -2.73% |
| Net Profit/1000 Gallons Billed | \$ 1.14 | \$ 0.78 | 46.25% | \$ 2.07 | \$ 1.88 | 10.10% |
| SEWER CHARGES: | | | | | | |
| Residential | \$ 413,802 | \$ 426,821 | -3.05% | \$ 4,658,683 | \$ 4,447,084 | 4.76% |
| Commercial | \$ 149,130 | \$ 139,566 | 6.85% | \$ 1,550,868 | \$ 1,694,486 | -8.48% |
| Institutional | \$ 25,776 | \$ 21,239 | 21.36% | \$ 243,069 | \$ 293,308 | -17.13% |
| Metro Sewer Surcharge | \$ 83,950 | \$ 81,621 | 2.85% | \$ 914,261 | \$ 898,553 | 1.75% |
| Total Sewer Charges | \$ 672,658 | \$ 669,248 | 0.51% | \$ 7,366,881 | \$ 7,333,431 | 0.46% |
| Treatment Cost | \$ 315,958 | \$ 255,929 | 23.46% | \$ 3,042,218 | \$ 2,740,774 | 11.00% |
| Net Sewer Charges | \$ 356,699 | \$ 413,319 | -13.70% | \$ 4,324,663 | \$ 4,592,657 | -5.84% |
| Total Gallons Billed (1,000s)* | 79,603 | 78,671 | 1.19% | 862,645 | 869,666 | -0.81% |
| Total Gallons Treated (1,000s) | 173,234 | 141,442 | 22.48% | 1,669,531 | 1,527,380 | 9.31% |
| % of Gallons Treated to Gallons Billed* | 217.62% | 179.79% | 21.04% | 193.54% | 175.63% | 10.20% |
| Revenue per 1000 Gallons Billed | \$ 8.45 | \$ 8.51 | -0.67% | \$ 8.54 | \$ 8.43 | 1.27% |
| Cost per 1000 Gallons Billed | \$ 3.97 | \$ 3.25 | 22.01% | \$ 3.53 | \$ 3.15 | 11.90% |
| Net Profit/1000 Gallons Billed | \$ 4.48 | \$ 5.25 | -14.71% | \$ 5.01 | \$ 5.28 | -5.07% |
| Total Water and Sewer Charges | \$ 1,380,463 | \$ 1,392,701 | -0.88% | \$ 17,066,371 | \$ 17,012,850 | 0.31% |
| Total Direct Costs | \$ 913,007 | \$ 901,832 | 1.24% | \$ 9,997,919 | \$ 9,918,632 | 0.80% |
| Net Profit | \$ 467,455 | \$ 490,868 | -4.77% | \$ 7,068,452 | \$ 7,094,218 | -0.36% |
| Water Tap Fees | \$ 19,500 | \$ 39,000 | -50.00% | \$ 329,500 | \$ 456,025 | -27.75% |
| Sewer Tap Fees | \$ 43,850 | \$ 64,000 | -31.48% | \$ 549,937 | \$ 752,650 | -26.93% |
| Other Operating Revenues | \$ 32,865 | \$ 26,299 | 24.97% | \$ 804,939 | \$ 622,255 | 29.36% |
| Less Other Operating Expenses | \$ 280,001 | \$ 350,717 | -20.16% | \$ 4,574,067 | \$ 4,310,736 | 6.11% |
| Less Estimated Depr/Amort | \$ 250,000 | \$ 250,000 | 0.00% | \$ 2,750,000 | \$ 2,750,000 | 0.00% |
| NET OPERATING INCOME - UNADJUSTED | \$ 33,669 | \$ 19,450 | 73.11% | \$ 1,428,760 | \$ 1,864,412 | -23.37% |

* 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> | <u>May-22</u> |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| WATER SALES: | | | | | | | | | | | |
| Residential | \$ 917,018 | \$ 930,395 | \$ 772,486 | \$ 669,018 | \$ 537,811 | \$ 293,771 | \$ 282,026 | \$ 277,959 | \$ 245,189 | \$ 279,270 | \$ 407,759 |
| Commercial | \$ 271,574 | \$ 286,165 | \$ 267,355 | \$ 252,419 | \$ 218,769 | \$ 118,694 | \$ 117,909 | \$ 107,966 | \$ 104,318 | \$ 122,396 | \$ 147,122 |
| Institutional | \$ 79,267 | \$ 72,988 | \$ 63,747 | \$ 53,040 | \$ 45,683 | \$ 31,579 | \$ 24,142 | \$ 30,305 | \$ 17,996 | \$ 25,583 | \$ 32,002 |
| Water Purchase Surcharge | \$ 246,560 | \$ 250,560 | \$ 215,394 | \$ 190,526 | \$ 157,553 | \$ 86,913 | \$ 85,633 | \$ 83,517 | \$ 71,810 | \$ 86,385 | \$ 120,921 |
| 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 | \$ 707,805 |
| Purchased Water Cost | \$ 645,903 | \$ 671,336 | \$ 645,903 | \$ 645,903 | \$ 645,903 | \$ 645,903 | \$ 656,578 | \$ 608,417 | \$ 594,463 | \$ 598,344 | \$ 597,049 |
| Net Water Sales | \$ 868,516 | \$ 868,771 | \$ 673,078 | \$ 519,100 | \$ 313,913 | \$ (114,947) | \$ (146,867) | \$ (108,670) | \$ (155,151) | \$ (84,710) | \$ 110,756 |
| 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 | 96,958,400 |
| 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 | 223,099,832 |
| 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 | 119,624,832 |
| 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 | 716,250 |
| 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 | \$ 7.30 |
| Cost per 1000 Gallons Billed | \$ 3.12 | \$ 3.18 | \$ 3.57 | \$ 4.04 | \$ 4.84 | \$ 8.79 | \$ 9.56 | \$ 9.06 | \$ 9.96 | \$ 8.64 | \$ 6.16 |
| Net Profit/1000 Gallons Billed | \$ 4.19 | \$ 4.12 | \$ 3.72 | \$ 3.25 | \$ 2.35 | \$ (1.56) | \$ (2.14) | \$ (1.62) | \$ (2.60) | \$ (1.22) | \$ 1.14 |
| SEWER CHARGES: | | | | | | | | | | | |
| Residential - Inside | \$ 426,169 | \$ 427,279 | \$ 426,956 | \$ 425,902 | \$ 426,364 | \$ 424,720 | \$ 424,389 | \$ 423,373 | \$ 421,387 | \$ 411,112 | \$ 412,995 |
| Residential - Outside | \$ 713 | \$ 713 | \$ 681 | \$ 719 | \$ 727 | \$ 723 | \$ 710 | \$ 739 | \$ 763 | \$ 742 | \$ 807 |
| Commercial - Inside | \$ 138,414 | \$ 138,396 | \$ 137,850 | \$ 138,212 | \$ 138,203 | \$ 138,249 | \$ 138,237 | \$ 138,241 | \$ 138,308 | \$ 145,513 | \$ 148,251 |
| Commercial - Outside | \$ 1,211 | \$ 1,211 | \$ 1,211 | \$ 1,211 | \$ 1,211 | \$ 1,211 | \$ 1,211 | \$ 1,211 | \$ 1,211 | \$ 1,211 | \$ 879 |
| Institutional - Inside | \$ 17,075 | \$ 17,075 | \$ 17,075 | \$ 17,075 | \$ 16,788 | \$ 17,052 | \$ 17,052 | \$ 17,052 | \$ 17,070 | \$ 21,277 | \$ 21,473 |
| Institutional - Outside | \$ 4,270 | \$ 4,270 | \$ 4,270 | \$ 4,270 | \$ 4,270 | \$ 4,270 | \$ 4,270 | \$ 4,270 | \$ 4,270 | \$ 4,274 | \$ 4,303 |
| Metro Surcharge | \$ 81,629 | \$ 81,794 | \$ 81,883 | \$ 83,981 | \$ 84,019 | \$ 83,673 | \$ 83,504 | \$ 83,346 | \$ 83,135 | \$ 83,347 | \$ 83,950 |
| Total Sewer Charges | \$ 669,482 | \$ 670,738 | \$ 669,927 | \$ 671,369 | \$ 671,582 | \$ 669,897 | \$ 669,373 | \$ 668,232 | \$ 666,144 | \$ 667,478 | \$ 672,658 |
| Treatment Cost | \$ 214,755 | \$ 209,325 | \$ 254,331 | \$ 279,347 | \$ 240,501 | \$ 226,861 | \$ 307,875 | \$ 367,397 | \$ 333,211 | \$ 292,656 | \$ 315,958 |
| Net Sewer Charges | \$ 454,727 | \$ 461,413 | \$ 415,596 | \$ 392,022 | \$ 431,082 | \$ 443,036 | \$ 361,498 | \$ 300,835 | \$ 332,933 | \$ 374,822 | \$ 356,699 |
| 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 | 79,603,300 |
| 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 | 173,233,870 |
| 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 | \$ 8.45 |
| 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 | \$ 3.97 |
| 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 | \$ 4.48 |
| 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 | \$ 1,380,463 |
| Total Direct Costs | \$ 860,658 | \$ 880,661 | \$ 900,234 | \$ 925,250 | \$ 886,404 | \$ 872,764 | \$ 964,453 | \$ 975,814 | \$ 927,674 | \$ 891,000 | \$ 913,007 |
| Net Profit | \$ 1,323,243 | \$ 1,330,185 | \$ 1,088,674 | \$ 911,122 | \$ 744,994 | \$ 328,090 | \$ 214,631 | \$ 192,165 | \$ 177,782 | \$ 290,111 | \$ 467,455 |
| Water Tap Fees | \$ 73,000 | \$ 15,000 | \$ 34,000 | \$ 37,000 | \$ 10,000 | \$ 27,000 | \$ 27,000 | \$ 22,000 | \$ 53,000 | \$ 12,000 | \$ 19,500 |
| Sewer Tap Fees | \$ 81,000 | \$ 36,650 | \$ 35,000 | \$ 45,000 | \$ 143,437 | \$ 30,000 | \$ 40,000 | \$ 30,000 | \$ 50,000 | \$ 15,000 | \$ 43,850 |
| Other Operating Revenues | \$ 61,608 | \$ 30,145 | \$ 35,954 | \$ 31,575 | \$ 29,977 | \$ 164,787 | \$ 180,643 | \$ 180,277 | \$ 29,192 | \$ 27,916 | \$ 32,865 |
| Less Other Operating Expenses | \$ 184,163 | \$ 633,212 | \$ 516,979 | \$ 437,275 | \$ 352,681 | \$ 340,369 | \$ 282,756 | \$ 540,248 | \$ 538,680 | \$ 467,702 | \$ 280,001 |
| Less Estimated Depr | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Net Operating Income For Month | \$ 1,104,688 | \$ 528,767 | \$ 426,648 | \$ 337,422 | \$ 325,728 | \$ (40,492) | \$ (70,483) | \$ (365,806) | \$ (478,706) | \$ (372,675) | \$ 33,669 |
| 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 | \$ 1,428,760 |