

Karen Harper
DIRECTOR



BRENTWOOD FINANCE

August 19, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-07

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: FY 2022 Financial Results (Unaudited)

The finance department is currently adjusting and closing the FY 2021-2022 financial books in preparation of the City's annual audit. Please find attached revenue and expenditure reports for all City funds for the fiscal year ending June 2022. These reports explain budget to actual comparisons for the 2021-2022 fiscal year. Please note these reports are preliminary and unaudited. The City's annual audit will be performed soon and could result in adjustments to these amounts.

The City's unaudited FY 2022 statement reflects General Fund Revenues of \$62.4M, \$7.6M higher than the amended budget estimate of \$54.8M. Total General Fund expenditures were \$53.3M, \$1.5M less than the amended budget amount of \$54.8M. Included in the FY 2022 amended budget were special FY 2022 year-end appropriation transfers totaling \$10,080,000. This included transfers from the General Fund to the Capital Projects Fund (\$9,100,000), Equipment Replacement Fund (\$785,000) and Facilities Maintenance Fund (\$195,000). See attached for projects and equipment list.

Please note the following unaudited revenue variances in the General Fund:

- Local sales tax collections showed an increase of \$8,343,024 (35.66%) over last year's collections and were \$3,196,756 (11.2%) higher than FY 2022 amended budget estimates.
- Wholesale Beer tax collections were \$98,899 (12.02%) higher than FY 2021 collections and were \$246,868 (36.57%) higher than FY 2022 amended budget estimates.
- Wholesale Liquor tax collections increased \$621,534 (46.18%) over previous year's collections and were \$492,438 (33.39%) higher than FY 2022 amended budget estimates.

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- Business tax collections showed an \$689,893 (29.99%) increase over the previous year. Due to conservative budgeting, business tax collections were \$1,090,563 (57.40%) higher than FY 2022 original budget estimates.
- The Hotel/Motel tax collections were \$1,026,494 (139.11%) higher than previous year and \$764,407 (76.44%) higher than FY 2022 original budget estimates.
- CATV Franchise Tax collections were \$16,078 (3.38%) higher than FY 2022 original budget estimates.
- Building Permits were \$164,059 (25.22%) higher than FY 2021 collections and were \$189,690 (30.35%) higher than FY 2022 original budget estimates.
- State-shared sales tax collections were \$582,142 (12.71%) higher than FY 2021 collections and \$763,889 (17.36%) higher than FY 2022 amended budget estimates.
- State Income Tax (Hall Tax) net collections were \$212,913 for FY 2022, a decrease of \$969,459 compared to prior year net collections. (These collections were due to extended or late tax filings.)

Please let me know if you have any questions or need additional information.

City of Brentwood
Special Funded - FY 2023 CIP Projects
Proposed FY 2022 General Fund Transfer

Attachment A

	FY 2022 Year-End Transfer to Capital Projects Fund (\$9.1 million)	FY 2022 Year- End Transfer to Equipment Repl. Fund	FY 2022 Year- End Transfer to Facilities Maint. Fund
General Facilities and Equipment			
Service Center Remodel	125,000		
Service Center Fuel Tanks			150,000
Fire Station 5	3,020,000		
Fire Station 5 Squad Car		50,000	
Community Identity Features	50,000		
Vehicles - New Positions	250,000		
Vehicles - Moved from Operating Budgets	350,000		
Public Works Vehicle Changes		100,000	
Fire Airpacks		35,000	
Library Cellular Booster(s)	25,000		
Technology			
Fiber Network	500,000		
City Facility Security System Upgrades	70,000		
Radio System	45,000		
Network Storage		100,000	
Transportation			
Traffic Signals/Equipment	180,000		
Ragsdale Phase 2 to Split Log Road	2,000,000		
Other Trails and Sidewalks	500,000		
Holly Tree/Murray Lane Intersections	650,000		
Wilson Pike Spot Improvements	175,000		
Parks			
Smith Park Ravenswood Mansion Maintenance			45,000
Smith Park Phase III	50,000		
Crockett Park Trails, Playgrounds, Amphitheatre	300,000		
Lights for Woodland Middle Baseball Field	375,000		
Windy Hill Park	250,000		
Owl Creek Park	35,000		
Miscellaneous Equipment	50,000		
Drainage			
Storm Pipe Rehab Program	100,000		
Transfer to Equipment Replacement Fund		500,000	
Totals	\$ 9,100,000	\$ 785,000	\$ 195,000

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	3,617,628 ***	15.52%	486,137
FY YTD	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	4,295,255	31,736,756	35.66%	8,343,024
FY TOTALS	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	4,295,255	31,736,756	35.66%	8,343,024
BUDGET	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%		28,540,000	78.38%	

**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%	70,986	1.21%
FY YTD	499,891	5.81%	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,945	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%	731,961	11.62%
MAY	75,035	3.69%	75,244	0.28%	72,984	-3.00%	83,963	15.04%	91,001	8.38%
FY YTD	628,634	5.09%	645,693	2.71%	673,033	4.23%	739,738	9.91%	822,963	11.25%
JUN	68,863	-3.22%	65,831	-4.40%	83,231	26.43%	83,231	0.00%	98,905	18.83%
FY YTD	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%
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%	144,716	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%	1,449,119	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%	1,602,146	40.87%	
MAY	59,870	0.00%	92,133	53.89%	94,264	2.31%	113,250	20.14%	102,674	-9.34%	181,685	76.95%	
FY YTD	850,163	23.67%	906,092	6.58%	947,524	4.57%	1,078,985	13.87%	1,239,986	14.92%	1,783,831	43.86%	
JUN	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%	105,918	33.89%	105,918	0.00%	183,607	73.35%	
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%	1,967,438	46.18%	
FY TOTALS	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	
BUDGET	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	63.89%	

**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%	417,183	57.30%
FY YTD	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%
FY TOTALS	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%
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%	186,728	130.54%
FY YTD	1,510,158	3.20%	1,410,968	-6.57%	1,293,992	-8.29%	568,832	-56.04%	1,371,779	141.16%
MAY	156,910	-18.41%	175,113	11.60%	61,991	-64.60%	114,642	84.94%	196,490	71.39%
FY YTD	1,667,068	0.69%	1,586,081	-4.86%	1,355,983	-14.51%	683,475	-49.60%	1,568,269	129.46%
JUN	186,384	-0.89%	174,327	-6.47%	54,438	-68.77%	54,438	0.00%	196,138	260.30%
FY YTD	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%
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%	36,254	1.39%
FY YTD	479,901	-0.55%	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	441,551	0.02%
JUN	62,636	-1.70%	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	49,527	-4.77%
FY YTD	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%
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%	95,465	111.02%
FY YTD	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%
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%	493,663	18.61%
FY YTD	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%
FY TOTALS	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%
BUDGET	3,400,000	100.89%	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%

**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%	5,382	-19.94%
FY YTD	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%
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%	75,737	532.13%
FY YTD	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%
BUDGET	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	80.00%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
FUND 110: GENERAL FUND				
DEPT 00000: ADMINISTRATION				
REAL & PERSONAL PROP TAX	12,650,000	12,699,903	-49,903	100%
PUBLIC UTILITY PROP TAX	75,000	84,072	-9,072	112%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	82,474	-57,474	330%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	71,841	8,159	90%
LOCAL SALES TAX - COUNTY	28,540,000	31,736,757	-3,196,757	111%
WHOLESALE BEER TAX	675,000	921,868	-246,868	137%
WHOLESALE LIQUOR TAX	1,475,000	1,967,438	-492,438	133%
BUSINESS TAXES	1,900,000	2,990,563	-1,090,563	157%
HOTEL/MOTEL TAX	1,000,000	1,764,407	-764,407	176%
CATV FRANCHISE FEE	475,000	491,078	-16,078	103%
TOTAL TAXES	46,895,000	52,810,400	-5,915,400	113%
MECHANICAL PERMITS	40,000	51,814	-11,814	130%
BUILDING PERMITS	625,000	814,690	-189,690	130%
PLUMBING PERMITS	45,000	34,460	10,540	77%
EXCAVATION PERMITS	30,000	31,701	-1,701	106%
FOOD TRUCK PERMIT	2,000	3,000	-1,000	150%
ZONING BOARD APPLICATION FEE	3,500	10,455	-6,955	299%
BLAST/BURN PERMITS	300	175	125	58%
HOME OCCUPATION FEE	3,500	1,890	1,610	54%
HOME OCCUPATION RENEWAL FEE	3,500	5,075	-1,575	145%
BEER LICENSES	2,000	1,750	250	88%
BEER PRIVILEGE TAX	7,500	8,076	-576	108%
EXCAVATION PERMIT	0	49,199	-49,199	0%
OTHER PERMITS	2,000	3,077	-1,077	154%
SUBDIVISION LOT FEE	12,500	8,390	4,110	67%
SITE PLANS FEE	35,000	65,890	-30,890	188%
TRAFFIC CONSULTANT REVIEW FEE	7,500	17,867	-10,367	238%
TOTAL LICENSE AND PERMITS	819,300	1,107,507	-288,207	135%
TEMA REIMBURSEMENT	0	69,916	-69,916	0%
GRANT -TEMA (FIRE)	0	0	0	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	500,000	471,095	28,905	94%
STATE SALES TAX	4,400,000	5,163,889	-763,889	117%
STATE INCOME TAX	0	212,913	-212,913	0%
STATE BEER TAX	20,000	20,726	-726	104%
STATE LIQUOR BY THE DRINK TAX	225,000	339,909	-114,909	151%
STATE STREETS & TRANSPORTATION	85,000	76,573	8,427	90%
OTHER ST REV ALLOC-PD/FD PAY S	100,000	101,600	-1,600	102%
CORPORATE EXCISE TAX	125,000	209,951	-84,951	168%
TELECOMMUNICATION TAX	15,000	19,260	-4,260	128%
SPORTS BETTING TAX	25,000	45,627	-20,627	183%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	4,722	-722	118%
TOTAL INTERGOVERNMENTAL	5,570,950	6,808,130	-1,237,180	122%
DUPLICATING SERVICES	250	345	-95	138%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
BUS TAX - CLERKS FEE	175,000	304,430	-129,430	174%
MISC POLICE SERVICES	15,000	2,127	12,873	14%
TOTAL OTHER REVENUES	190,250	306,902	-116,652	161%
PARK RESERVATION AND EVENT FEE	120,000	130,783	-10,783	109%
LIBRARY FINES & CHARGES	45,000	41,538	3,462	92%
LIBRARY FEE - NON RESIDENT	60,000	65,456	-5,456	109%
LIBRARY - MEETING ROOM FEE	15,000	4,578	10,422	31%
LIBRARY - PROGRAM FEES	15,000	7,395	7,605	49%
RENTAL FEE - COOL SPRINGS HOUSE	82,000	98,843	-16,843	121%
COOL SPRINGS HOUSE CLEANING FEE	19,000	19,200	-200	101%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	175,927	24,073	88%
RAVENSWOOD HOUSE CLEANING FEE	18,000	14,625	3,375	81%
INSPECTION FEES - ENGINEERING	20,000	11,179	8,821	56%
CELL TOWER RENTAL FEE	30,000	30,000	0	100%
TOTAL CHARGES FOR SERVICES	624,000	599,524	24,476	96%
MUNICIPAL COURT FINES AND COSTS	100,000	74,449	25,551	74%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	39,648	-4,648	113%
TOTAL FINES AND FEES	135,000	114,097	20,903	85%
INTEREST EARNINGS	90,000	203,372	-113,372	226%
SERVICE CENTER RENT - W/S	125,000	125,000	0	100%
GIS SERVICE FEE	100,000	100,000	0	100%
RENT - ECD FUND	47,000	0	47,000	0%
SALE OF EQUIPMENT	15,000	17,553	-2,553	117%
INSURANCE CLAIM REIMBURSEMENT	0	8,900	-8,900	0%
DONATIONS - LIBRARY	0	21	-21	0%
MISC SERVICES BILLED	500	0	500	0%
MISCELLANEOUS REVENUE	20,000	60,135	-40,135	301%
BAD CHECK FEE	100	50	50	50%
TRANSFER FROM POST EMPLOYMENT BENEFITS FUND	203,015	203,015	0	100%
INSURANCE RECOVERY	0	2,873	-2,873	0%
TOTAL USES OF MONEY AND PROPERTY	600,615	720,918	-120,303	120%
Total Revenues	54,835,115	62,467,478	-7,632,363	114%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	80,400	0	100%
FICA (EMPLOYERS SHARE)	6,150	5,543	607	90%
HEALTH INSURANCE	78,640	78,640	0	100%
LIFE INSURANCE	1,715	1,408	307	82%
COMMUNICATIONS	6,000	5,567	433	93%
RADIO & TV SRVCS	13,000	10,990	2,010	85%
R/M - OFC MACH & EQUIP	2,000	2,085	-85	104%
MEMBERSHIPS AND REGISTRATIONS	32,900	30,603	2,297	93%
SUNDRY	4,000	537	3,463	13%
COMPUTER HARDWARE - N/C	2,000	24	1,976	1%
Total Expenditures	226,805	215,797	11,008	95%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
DEPT 41210: COURT				
PROFESSIONAL SERVICES - CITY JUDGE	24,000	24,000	0	100%
OTHER PROFESSIONAL SERVICES	4,300	2,157	2,143	50%
R/M - MACHINERY AND EQUIPMENT	14,200	14,214	-14	100%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	1,300	0%
SUNDRY	500	0	500	0%
Total Expenditures	44,300	40,370	3,930	91%

DEPT 41320: CITY MANAGER

SALARIES	356,575	358,303	-1,728	100%
SALARIES - OVERTIME	0	0	0	0%
LONGEVITY PAY	1,160	1,160	0	100%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
FICA (EMPLOYERS SHARE)	24,030	22,703	1,327	94%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	490	490	0	100%
RETIREMENT - HEALTH/LIFE	8,040	8,040	0	100%
RETIREMENT - TCRS (LEGACY)	42,110	41,639	471	99%
COMPUTER SERVICES	0	83	-83	0%
OTHER PROFESSIONAL SERVICES	2,000	0	2,000	0%
R/M - OFC MACH & EQUIP	700	1,421	-721	203%
MBRSHIPS & REGISTRATIONS	11,500	6,838	4,662	59%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,350	788	5,562	12%
OTHER OPERATING SUPPLIES	0	146	-146	0%
SUNDRY	3,000	1,264	1,736	42%
FUEL	2,500	2,149	351	86%
COMPUTER HARDWARE - N/C	750	0	750	0%
COMPUTER SOFTWARE-N/C	0	54	-54	0%
ENVIRONMENTAL BOARD	1,500	1,037	463	69%
Total Expenditures	484,615	470,025	14,590	97%

DEPT 41500: FINANCE

SALARIES	563,885	541,780	22,105	96%
SALARIES - PART TIME	4,000	13,268	-9,268	332%
SALARIES - OVERTIME	9,000	19,167	-10,167	213%
LONGEVITY PAY	2,960	2,960	0	100%
COMMUNICATION ALLOWANCE	1,200	1,080	120	90%
FICA (EMPLOYERS SHARE)	44,380	42,879	1,501	97%
HEALTH INSURANCE	87,065	87,065	0	100%
LIFE INSURANCE	1,900	1,897	3	100%
RETIREMENT - HEALTH/LIFE	31,155	31,152	3	100%
RETIREMENT - TCRS (LEGACY)	54,390	58,238	-3,848	107%
RETIREMENT - TCRS (HYBRID BASE)	2,075	1,687	388	81%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,075	0	2,075	0%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
EMPLOYER HYBRID DC 401	5,185	3,472	1,713	67%
RENTAL - POSTAGE METER AND PO BOX	17,000	7,222	9,778	42%
PRINTING PUBLICATIONS AND REPORTS	5,000	5,629	-629	113%
ADVERTISING/LEGAL NOTICES	1,000	801	199	80%
COMPUTER SERVICES	0	10,766	-10,766	0%
ACCOUNTING AND AUDITING SERVICES	44,600	20,810	23,790	47%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	75,016	1,984	97%
OTHER PROFESSIONAL SERVICES	15,000	1,500	13,500	10%
R/M - OFC MACH & EQUIP	71,220	49,559	21,661	70%
MBRSHIPS & REGISTRATIONS	7,700	7,234	466	94%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	2,401	3,599	40%
OFFICE SUPPLIES/MATERIALS	6,000	4,302	1,698	72%
OTHER OPERATING SUPPLIES	0	129	-129	0%
SUNDRY	2,000	1,961	39	98%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	1,048	952	52%
COMPUTER HARDWARE - N/C	1,000	5,485	-4,485	549%
COMPUTER SOFTWARE-N/C	2,000	105	1,895	5%
Total Expenditures	1,066,790	998,614	68,176	94%

DEPT 41510: CITY RECORDER

SALARIES	75,550	75,982	-432	101%
SALARIES - OVERTIME	6,055	0	6,055	0%
FICA (EMPLOYERS SHARE)	6,260	5,511	749	88%
HEALTH INSURANCE	11,235	11,235	0	100%
LIFE INSURANCE	245	245	0	100%
RETIREMENT - HEALTH/LIFE	4,020	4,020	0	100%
RETIREMENT - TCRS (LEGACY)	9,505	8,805	700	93%
ADVERTISING/LEGAL NOTICES	5,000	7,731	-2,731	155%
OTHER PROFESSIONAL SERVICES	15,000	13,867	1,133	92%
R/M - OFC MACH & EQUIP	40,720	38,026	2,694	93%
MBRSHIPS & REGISTRATIONS	1,450	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,500	510	990	34%
OTHER OPERATING SUPPLIES	0	74	-74	0%
SUNDRY	200	675	-475	337%
Total Expenditures	178,740	166,681	12,059	93%

DEPT 41520: LEGAL

SALARIES	140,820	141,342	-522	100%
SALARIES - PART TIME	0	0	0	0%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYERS SHARE)	10,825	10,105	720	93%
HEALTH INSURANCE	11,235	11,235	0	100%
LIFE INSURANCE	245	245	0	100%
RETIREMENT - HEALTH/LIFE	4,020	4,020	0	100%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u> <u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
RETIREMENT - TCRS (LEGACY)	16,520	16,372	148	99%
PRINTING PUBLICATIONS AND REPORTS	22,000	8,263	13,737	38%
COMPUTER SERVICES	0	11,655	-11,655	0%
LEGAL SERVICES	50,000	37,343	12,657	75%
OTHER PROFESSIONAL SERVICES	0	15	-15	0%
R/M - OFC MACH & EQUIP	680	752	-72	111%
MBRSHIPS & REGISTRATIONS	4,500	3,945	555	88%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	2,654	2,346	53%
OFFICE SUPPLIES/MATERIALS	300	166	134	55%
SUNDRY	500	39	461	8%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	260	-260	0%
COMPUTER HARDWARE - N/C	0	40	-40	0%
Total Expenditures	267,365	249,169	18,196	93%

DEPT 41640: TECHNOLOGY

SALARIES	718,235	691,026	27,209	96%
SALARIES - PART TIME	14,880	16,875	-1,995	113%
SALARIES - OVERTIME	3,390	1,056	2,334	31%
LONGEVITY PAY	2,660	2,660	0	100%
COMMUNICATION ALLOWANCE	5,040	4,740	300	94%
EMT SUPPLEMENTAL PAY	0	0	0	0%
FICA (EMPLOYERS SHARE)	56,940	52,864	4,076	93%
HEALTH INSURANCE	84,255	84,255	0	100%
LIFE INSURANCE	1,840	1,836	4	100%
RETIREMENT - HEALTH/LIFE	30,150	30,156	-6	100%
RETIREMENT - TCRS (LEGACY)	56,930	54,567	2,363	96%
RETIREMENT - TCRS (HYBRID BASE)	3,295	4,297	-1,002	130%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,295	0	3,295	0%
EMPLOYER HYBRID DC 401	8,235	9,625	-1,390	117%
CLOTHING & UNIFORMS	1,700	1,562	138	92%
PRINTING PUBLICATIONS AND REPORTS	0	57	-57	0%
COMMUNICATIONS	74,200	52,035	22,165	70%
COMPUTER SERVICES	0	114,361	-114,361	0%
OTHER PROFESSIONAL SERVICES	152,460	72,938	79,522	48%
R/M - OFC MACH & EQUIP	7,085	11,612	-4,527	164%
R/M - MOTOR VEHICLES	1,000	67	933	7%
R/M - MACHINERY AND EQUIPMENT	428,525	349,173	79,352	81%
TIRES TUBES ETC	0	621	-621	0%
MBRSHIPS & REGISTRATIONS	3,000	2,477	523	83%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	2,479	6,521	28%
OFFICE SUPPLIES/MATERIALS	2,000	3,935	-1,935	197%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	200	0%
OTHER OPERATING SUPPLIES	1,500	2,882	-1,382	192%
SUNDRY	1,000	3,491	-2,491	349%
FUEL	200	267	-67	134%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	5,000	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	34	966	3%
COMPUTER HARDWARE - N/C	5,000	2,637	2,363	53%
COMPUTER SOFTWARE-N/C	7,100	4,533	2,567	64%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	12,000	4,921	7,079	41%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	705,000	705,000	0	100%
COMPUTER HARDWARE	10,000	0	10,000	0%
COMPUTER SOFTWARE	26,000	0	26,000	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	6,000	0%
Total Expenditures	2,448,115	2,289,039	159,076	94%

DEPT 41645: GIS

SALARIES	226,600	228,031	-1,431	101%
SALARIES - PART TIME	6,000	0	6,000	0%
SALARIES - OVERTIME	670	426	244	64%
LONGEVITY PAY	1,680	1,680	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%
FICA (EMPLOYERS SHARE)	18,065	17,196	869	95%
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	735	734	1	100%
RETIREMENT - HEALTH/LIFE	12,060	12,060	0	100%
RETIREMENT - TCRS (LEGACY)	26,590	26,679	-89	100%
CLOTHING & UNIFORMS	400	0	400	0%
COMMUNICATIONS	990	960	30	97%
OTHER PROFESSIONAL SERVICES	13,000	12,240	760	94%
R/M - OFC MACH & EQUIP	700	914	-214	131%
R/M - MOTOR VEHICLES	500	54	446	11%
R/M - MACHINERY AND EQUIPMENT	33,500	28,999	4,501	87%
MBRSHIPS & REGISTRATIONS	4,150	2,302	1,848	55%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	4,197	-197	105%
OFFICE SUPPLIES/MATERIALS	4,000	3,231	769	81%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	100	0%
SUNDRY	200	13	187	6%
FUEL	200	210	-10	105%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	520	-520	0%
COMPUTER HARDWARE - N/C	1,000	2,664	-1,664	266%
COMPUTER SOFTWARE-N/C	3,500	0	3,500	0%
MACHINERY AND EQUIPMENT - CAPITAL	8,500	0	8,500	0%
Total Expenditures	401,320	377,289	24,031	94%

DEPT 41650: HUMAN RESOURCES

SALARIES	269,080	210,403	58,677	78%
SALARIES - PART TIME	17,880	24,627	-6,747	138%
SALARIES - OVERTIME	0	5,162	-5,162	0%
LONGEVITY PAY	2,040	0	2,040	0%
COMMUNICATION ALLOWANCE	720	510	210	71%

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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
FICA (EMPLOYERS SHARE)	22,225	18,014	4,211	81%
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	735	577	158	79%
RETIREMENT - HEALTH/LIFE	12,060	12,060	0	100%
RETIREMENT - TCRS (LEGACY)	24,475	2,423	22,052	10%
RETIREMENT - TCRS (HYBRID BASE)	1,155	4,160	-3,005	360%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,155	0	1,155	0%
EMPLOYER HYBRID DC 401	2,880	8,560	-5,680	297%
PRINTING PUBLICATIONS AND REPORTS	2,400	1,500	900	62%
ADVERTISING/LEGAL NOTICES	6,000	8,896	-2,896	148%
COMPUTER SERVICES	0	2,013	-2,013	0%
SUPPLEMENTAL INSURANCE	0	-2	2	0%
MEDICAL SERVICES	70,150	37,094	33,056	53%
OTHER PROFESSIONAL SERVICES	30,400	28,005	2,395	92%
R/M - OFC MACH & EQUIP	34,950	20,711	14,239	59%
ANNUAL EMPLOYEE BANQUET	23,500	16,575	6,925	71%
AWARDS	13,250	12,811	439	97%
MBRSHIPS & REGISTRATIONS	1,160	1,065	95	92%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,200	0	1,200	0%
TRAVEL - APPLICANTS	0	2,365	-2,365	0%
OFFICE SUPPLIES/MATERIALS	3,000	2,754	246	92%
OTHER OPERATING SUPPLIES	0	101	-101	0%
SUNDRY	6,000	6,963	-963	116%
COMPUTER HARDWARE - N/C	0	3,698	-3,698	0%
COMPUTER SOFTWARE-N/C	2,000	0	2,000	0%
Total Expenditures	582,115	464,744	117,371	80%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	172,895	176,017	-3,122	102%
SALARIES - OVERTIME	0	0	0	0%
LONGEVITY PAY	200	200	0	100%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
SUPPLEMENT - TRANSPORTATION	1,800	277	1,523	15%
FICA (EMPLOYERS SHARE)	13,625	13,575	50	100%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	490	490	0	100%
RETIREMENT - HEALTH/LIFE	8,040	8,040	0	100%
RETIREMENT - TCRS (LEGACY)	20,370	20,425	-55	100%
RENTAL - POSTAGE METER AND PO BOX	10,000	10,369	-369	104%
PRINTING PUBLICATIONS AND REPORTS	15,500	11,263	4,237	73%
ADVERTISING/LEGAL NOTICES	4,000	4,468	-468	112%
COMMUNICATIONS	1,000	859	141	86%
COMPUTER SERVICES	0	5,967	-5,967	0%
COVID-19	0	17	-17	0%
SPECIAL EVENTS	38,340	28,658	9,682	75%
OTHER PROFESSIONAL SERVICES	30,490	33,700	-3,210	111%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
R/M - OFC MACH & EQUIP	6,070	6,307	-237	104%
MBRSHIPS & REGISTRATIONS	1,440	3,263	-1,823	227%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	1,792	2,208	45%
OFFICE SUPPLIES/MATERIALS	500	673	-173	135%
BANNERS	2,500	1,419	1,081	57%
SUNDRY	1,500	1,767	-267	118%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	390	-390	0%
COMPUTER HARDWARE - N/C	2,000	2,699	-699	135%
COMPUTER SOFTWARE-N/C	250	880	-630	352%
LDRSHIP BWOOD	1,000	1,000	0	100%
HISTORIC BOARD	2,500	2,500	0	100%
Total Expenditures	362,420	360,926	1,494	100%

DEPT 41700: PLANNING

SALARIES	342,895	332,227	10,668	97%
SALARIES - PART TIME	-4,560	2,388	-6,948	-52%
SALARIES - OVERTIME	0	37	-37	0%
LONGEVITY PAY	1,920	1,920	0	100%
COMMUNICATION ALLOWANCE	1,680	1,650	30	98%
FICA (EMPLOYERS SHARE)	26,285	25,863	422	98%
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	735	734	1	100%
RETIREMENT - HEALTH/LIFE	12,060	12,060	0	100%
RETIREMENT - TCRS (LEGACY)	26,025	25,241	784	97%
RETIREMENT - TCRS (HYBRID BASE)	1,115	1,399	-284	126%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,115	0	1,115	0%
EMPLOYER HYBRID DC 401	2,785	2,879	-94	103%
PRINTING PUBLICATIONS AND REPORTS	4,000	264	3,736	7%
ADVERTISING/LEGAL NOTICES	4,000	2,811	1,189	70%
COMPUTER SERVICES	0	883	-883	0%
COVID-19	0	14	-14	0%
PLANNING CONSULTING MAPPING SERVICES	49,400	35,960	13,440	73%
RADIO & TV SRVCS	9,000	8,870	130	99%
TRAFFIC ENG SERVICES	10,000	15,317	-5,317	153%
R/M - OFC MACH & EQUIP	35,625	35,861	-236	101%
R/M - MACHINERY AND EQUIPMENT	12,375	477	11,898	4%
MBRSHIPS & REGISTRATIONS	20,600	19,752	848	96%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	1,875	2,625	42%
SUNDRY	3,000	494	2,506	16%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	4,000	0%
COMPUTER HARDWARE - N/C	2,500	0	2,500	0%
COMPUTER SOFTWARE-N/C	4,000	44	3,956	1%
Total Expenditures	614,255	562,722	51,533	92%

DEPT 41710: CODES

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
SALARIES	572,635	528,295	44,340	92%
SALARIES - PART TIME	39,710	43,123	-3,413	109%
SALARIES - OVERTIME	1,330	705	625	53%
LONGEVITY PAY	3,680	2,640	1,040	72%
COMMUNICATION ALLOWANCE	2,880	2,640	240	92%
FICA (EMPLOYERS SHARE)	47,325	42,900	4,425	91%
HEALTH INSURANCE	89,870	89,870	0	100%
LIFE INSURANCE	1,960	1,775	185	91%
RETIREMENT - HEALTH/LIFE	32,160	32,160	0	100%
RETIREMENT - TCRS (LEGACY)	48,150	39,184	8,966	81%
RETIREMENT - TCRS (HYBRID BASE)	3,065	3,902	-837	127%
RETIREMENT - TCRS (HYBRID STABILIZATION)	3,065	0	3,065	0%
EMPLOYER HYBRID DC 401	7,660	8,028	-368	105%
WORKER'S COMPENSATION	12,590	12,590	0	100%
CLOTHING & UNIFORMS	4,000	3,848	152	96%
PRINTING PUBLICATIONS AND REPORTS	6,500	2,867	3,633	44%
ADVERTISING/LEGAL NOTICES	750	162	588	22%
COMMUNICATIONS	4,000	3,690	310	92%
COMPUTER SERVICES	0	11	-11	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	7,500	0	7,500	0%
R/M - OFC MACH & EQUIP	5,000	3,121	1,879	62%
R/M - MOTOR VEHICLES	6,500	4,675	1,825	72%
TIRES TUBES ETC	4,000	794	3,206	20%
MBRSHIPS & REGISTRATIONS	8,000	4,489	3,511	56%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	680	7,321	8%
OFFICE SUPPLIES/MATERIALS	3,500	1,078	2,422	31%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	151	-151	0%
SUNDRY	4,500	1,957	2,543	43%
FUEL	6,000	6,087	-87	101%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	3,000	122	2,878	4%
COMPUTER HARDWARE - N/C	3,000	1,352	1,648	45%
COMPUTER SOFTWARE-N/C	4,000	0	4,000	0%
INS - LIABILITY	4,100	1,995	2,105	49%
Total Expenditures	948,430	844,890	103,540	89%

DEPT 41990: INSURANCE/OTHER BENEFITS

SUPPLEMENT - TRANSPORTATION	5,000	0	5,000	0%
FICA (EMPLOYERS SHARE)	17,145	15,981	1,164	93%
DENTAL REIMBURSEMENT	75,000	67,959	7,041	91%
INSURANCE - LONG TERM DISABILITY	47,500	47,423	77	100%
EMPLOYER MATCH - 401K PLAN	380,530	372,631	7,899	98%
RETIREE LEAVE PAYOUT - RESERVE	0	0	0	0%
SICK LEAVE BUY-BACKS	70,200	52,546	17,654	75%
ATTENDANCE BONUS PAY	15,000	12,300	2,700	82%
ANNUAL LEAVE BUY-BACKS	124,200	144,274	-20,074	116%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
EDUCATION REIMBURSEMENT	20,000	15,001	5,000	75%
UNEMPLOYMENT COMPENSATION	5,000	1,208	3,792	24%
WORKER'S COMPENSATION	15,725	15,725	0	100%
INS - PRIVACY AND NETWORK SECURITY	17,500	7,267	10,233	42%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	3,523	-1,923	220%
INS - LIABILITY	71,000	35,052	35,948	49%
OFFICIALS' SURETY BONDS	1,000	720	280	72%
VEHICLE USE/LEASE	0	0	0	0%
SERVICE AND OTHER AWARDS	0	0	0	0%
Total Expenditures	866,400	791,610	74,790	91%

DEPT 42100: POLICE

SALARIES	4,953,405	4,861,237	92,168	98%
SALARIES - PART TIME	0	0	0	0%
SALARIES - OVERTIME	123,070	153,743	-30,673	125%
LONGEVITY PAY	32,520	33,680	-1,160	104%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	48,000	1,600	97%
COMMUNICATION ALLOWANCE	36,000	33,931	2,069	94%
SUPPLEMENT - LEGAL PAY	5,000	5,014	-14	100%
SUPPLEMENT - TRANSPORTATION	138,005	128,080	9,925	93%
F T O SUPPLEMENTAL PAY	14,400	7,114	7,286	49%
EMT SUPPLEMENTAL PAY	0	2,407	-2,407	0%
SHIFT DIFFERENTIAL	44,400	44,665	-265	101%
FICA (EMPLOYERS SHARE)	413,865	387,667	26,198	94%
HEALTH INSURANCE	831,315	831,315	0	100%
LIFE INSURANCE	18,130	17,422	708	96%
RETIREMENT - HEALTH/LIFE	293,465	293,460	5	100%
RETIREMENT - TCRS (LEGACY)	691,710	644,801	46,909	93%
RETIREMENT - TCRS (HYBRID BASE)	17,645	22,182	-4,537	126%
RETIREMENT - TCRS (HYBRID STABILIZATION)	12,380	0	12,380	0%
EMPLOYER HYBRID DC 401	30,955	34,586	-3,631	112%
WORKER'S COMPENSATION	115,000	115,000	0	100%
CLOTHING & UNIFORMS	105,000	107,956	-2,956	103%
RENTAL - POSTAGE METER AND PO BOX	2,500	396	2,104	16%
PRINTING PUBLICATIONS AND REPORTS	7,500	5,535	1,965	74%
PERIODICAL SUBSCRIPTIONS	16,100	4,160	11,940	26%
COMMUNICATIONS	71,240	49,265	21,975	69%
COMPUTER SERVICES	0	67,356	-67,356	0%
OTHER PROFESSIONAL SERVICES	115,350	121,746	-6,396	106%
R/M - OFC MACH & EQUIP	31,245	51,604	-20,359	165%
R/M - MOTOR VEHICLES	80,000	132,281	-52,281	165%
R/M - MACHINERY AND EQUIPMENT	248,830	237,200	11,630	95%
TIRES TUBES ETC	18,000	11,416	6,584	63%
MBRSHIPS & REGISTRATIONS	50,000	35,092	14,908	70%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	68,500	48,754	19,746	71%
OFFICE SUPPLIES/MATERIALS	5,000	6,629	-1,629	133%

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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	6,391	8,609	43%
FIRE ARM SUPPLIES	81,000	86,884	-5,884	107%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	3,439	1,561	69%
OTHER OPERATING SUPPLIES	65,000	48,803	16,197	75%
SUNDRY	0	16,585	-16,585	0%
FUEL	115,000	110,514	4,486	96%
VEHICLE ACCESSORIES	21,800	31,240	-9,440	143%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	12,950	-5,450	173%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,500	1,993	2,507	44%
COMPUTER HARDWARE - N/C	6,000	9,050	-3,050	151%
COMPUTER SOFTWARE-N/C	0	630	-630	0%
INS - LIABILITY	70,000	79,697	-9,697	114%
RENTAL - MACHINERY AND EQUIPMENT	7,000	735	6,265	11%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	600,000	600,000	0	100%
MACHINERY AND EQUIPMENT - CAPITAL	22,100	984	21,116	4%
CAPITAL - MISCELLANEOUS TECHNOLOGY	12,000	10,019	1,981	83%
Total Expenditures	9,672,030	9,563,604	108,426	99%

DEPT 42105: POLICE HEADQUARTERS

ELECTRIC	140,750	157,386	-16,636	112%
WATER	17,000	20,095	-3,095	118%
SEWER	7,000	1,014	5,986	14%
NATURAL/PROPANE GAS	33,325	33,322	3	100%
COMMUNICATIONS	10,000	520	9,480	5%
COMPUTER SERVICES	0	47,719	-47,719	0%
OTHER PROFESSIONAL SERVICES	20,000	1,087	18,913	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	205	8,295	2%
R/M - MACHINERY AND EQUIPMENT	57,000	6,105	50,895	11%
R/M - GROUNDS	35,925	35,923	2	100%
R/M - BUILDINGS	100,700	93,799	6,901	93%
R/M - TRASH REMOVAL	5,000	5,615	-615	112%
R/M - PLUMBING & HVAC	13,380	6,871	6,509	51%
HOUSEHOLD/JANITORIAL SUPPLIES	6,300	15,439	-9,139	245%
OTHER OPERATING SUPPLIES	2,000	5,971	-3,971	299%
SUNDRY	0	0	0	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	2,496	-1,496	250%
INS ON BUILDINGS	28,920	25,330	3,590	88%
INS - LIABILITY	2,500	42	2,458	2%
Total Expenditures	489,300	458,940	30,360	94%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,852,395	4,769,774	82,621	98%
SALARIES - PART TIME	15,520	17,201	-1,681	111%
SALARIES - OTHER	225,000	291,375	-66,375	130%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
SALARIES - OVERTIME	25,000	25,984	-984	104%
LONGEVITY PAY	29,640	28,680	960	97%
SUPPLEMENT - PUBLIC SAFETY (STATE)	50,400	53,600	-3,200	106%
COMMUNICATION ALLOWANCE	5,280	4,930	350	93%
F T O SUPPLEMENTAL PAY	2,500	2,194	306	88%
EMT SUPPLEMENTAL PAY	206,975	193,773	13,202	94%
FICA (EMPLOYERS SHARE)	397,605	398,437	-832	100%
HEALTH INSURANCE	826,870	826,870	0	100%
LIFE INSURANCE	18,010	17,687	323	98%
RETIREMENT - HEALTH/LIFE	295,475	295,477	-2	100%
RETIREMENT - TCRS (LEGACY)	642,340	653,774	-11,434	102%
RETIREMENT - TCRS (HYBRID BASE)	22,880	30,346	-7,466	133%
RETIREMENT - TCRS (HYBRID STABILIZATION)	16,060	0	16,060	0%
EMPLOYER HYBRID DC 401	40,145	46,400	-6,255	116%
WORKER'S COMPENSATION	82,225	82,225	0	100%
CLOTHING & UNIFORMS	53,040	56,301	-3,261	106%
PERSONAL PROTECTIVE EQUIPMENT	84,965	27,416	57,549	32%
RENTAL - POSTAGE METER AND PO BOX	400	336	64	84%
PRINTING PUBLICATIONS AND REPORTS	0	143	-143	0%
ELECTRIC	8,600	9,178	-578	107%
WATER	900	1,514	-614	168%
SEWER	1,000	1,081	-81	108%
NATURAL/PROPANE GAS	2,000	2,183	-183	109%
COMMUNICATIONS	14,700	7,587	7,113	52%
COMPUTER SERVICES	0	6,369	-6,369	0%
COVID-19	0	691	-691	0%
OTHER PROFESSIONAL SERVICES	16,000	20,898	-4,898	131%
R/M - OFC MACH & EQUIP	84,245	64,842	19,403	77%
R/M - MOTOR VEHICLES	181,000	195,682	-14,682	108%
R/M - MACHINERY AND EQUIPMENT	30,000	40,665	-10,665	136%
TIRES TUBES ETC	16,000	12,711	3,289	79%
R/M - GROUNDS	2,000	3,024	-1,024	151%
R/M - BUILDINGS	15,000	7,520	7,480	50%
R/M - TRASH REMOVAL	0	881	-881	0%
R/M - PLUMBING & HVAC	1,000	8,650	-7,650	865%
MBRSHIPS & REGISTRATIONS	43,500	42,697	803	98%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	31,000	26,494	4,506	85%
OFFICE SUPPLIES/MATERIALS	4,500	8,436	-3,936	187%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	16,696	-2,696	119%
MEDICAL SUPPLIES	23,500	18,706	4,794	80%
OTHER OPERATING SUPPLIES	35,000	40,790	-5,790	117%
SUNDRY	5,250	13,872	-8,622	264%
FUEL	55,000	48,212	6,788	88%
MACHINERY AND EQUIPMENT - NON CAPITAL	85,820	64,085	21,735	75%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	1,836	3,665	33%
COMPUTER HARDWARE - N/C	4,000	1,750	2,250	44%
COMPUTER SOFTWARE-N/C	500	649	-149	130%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	7,500	0	7,500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	1,784	-1,784	0%
COMMUNITY EDUCATION	19,250	16,774	2,476	87%
INS ON BUILDINGS	1,450	1,188	262	82%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	863	137	86%
INS - LIABILITY	46,750	42,735	4,015	91%
RENTAL - HYDRANT	100,000	100,000	0	100%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	422,000	422,000	0	100%
VEHICLES	47,980	0	47,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	20,100	26,607	-6,507	132%
Total Expenditures	9,238,770	9,102,573	136,197	99%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	15,676	2,824	85%
WATER	2,000	1,837	163	92%
SEWER	800	654	146	82%
NATURAL/PROPANE GAS	2,500	4,599	-2,099	184%
COMMUNICATIONS	0	68	-68	0%
OTHER PROFESSIONAL SERVICES	750	213	537	28%
R/M - OFC MACH & EQUIP	4,000	2,470	1,530	62%
R/M - MACHINERY AND EQUIPMENT	1,000	5,158	-4,158	516%
R/M - GROUNDS	14,000	15,441	-1,441	110%
R/M - BUILDINGS	15,650	17,583	-1,933	112%
R/M - TRASH REMOVAL	0	1,753	-1,753	0%
R/M - PLUMBING & HVAC	4,000	5,592	-1,592	140%
OFFICE SUPPLIES/MATERIALS	200	253	-53	126%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	3,836	414	90%
OTHER OPERATING SUPPLIES	1,500	1,501	-1	100%
SUNDRY	0	698	-698	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,300	1,841	8,459	18%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	2,015	-2,015	0%
INS ON BUILDINGS	5,000	3,902	1,098	78%
INS - LIABILITY	150	46	104	31%
RENTAL - MACHINERY AND EQUIPMENT	0	70	-70	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	7,280	-7,280	0%
Total Expenditures	84,600	92,486	-7,886	109%

DEPT 43120: PUBLIC WORKS

SALARIES	1,116,330	1,071,738	44,592	96%
SALARIES - PART TIME	14,920	3,952	10,968	26%
SALARIES - OVERTIME	60,835	61,734	-899	101%
LONGEVITY PAY	7,360	6,480	880	88%
COMMUNICATION ALLOWANCE	1,920	1,920	0	100%
CHIPPER ALLOWANCE	25,000	469	24,532	2%
FICA (EMPLOYERS SHARE)	94,025	84,077	9,948	89%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
HEALTH INSURANCE	247,150	247,150	0	100%
LIFE INSURANCE	5,390	5,080	310	94%
RETIREMENT - HEALTH/LIFE	88,440	88,440	0	100%
RETIREMENT - TCRS (LEGACY)	105,915	92,200	13,715	87%
RETIREMENT - TCRS (HYBRID BASE)	4,920	7,837	-2,917	159%
RETIREMENT - TCRS (HYBRID STABILIZATION)	4,920	0	4,920	0%
EMPLOYER HYBRID DC 401	12,305	16,126	-3,821	131%
WORKER'S COMPENSATION	53,000	53,000	0	100%
CLOTHING & UNIFORMS	30,000	29,377	623	98%
PRINTING PUBLICATIONS AND REPORTS	0	29	-29	0%
LANDFILL FEE	100,000	132,398	-32,398	132%
ELECTRIC	375	5,389	-5,014	1437%
COMMUNICATIONS	3,240	3,089	151	95%
COMPUTER SERVICES	0	336	-336	0%
OTHER PROFESSIONAL SERVICES	12,000	25,463	-13,463	212%
R/M - OFC MACH & EQUIP	23,750	23,250	500	98%
R/M - MOTOR VEHICLES	36,000	30,949	5,051	86%
R/M - MACHINERY AND EQUIPMENT	36,000	58,307	-22,307	162%
TIRES TUBES ETC	15,000	23,063	-8,063	154%
R/M - MINOR ROAD REPAIRS	50,000	20,804	29,196	42%
R/M - ROADS & STREETS	800,000	800,000	0	100%
SIGNS SALT STRIPING AND SUPPLIES	115,000	98,453	16,547	86%
GUARD RAILS & POSTS	5,000	15,910	-10,910	318%
CRUSHED STONE	6,000	549	5,451	9%
ASPHALT & ASPHALT FILLER	6,500	6,944	-444	107%
R/M - GROUNDS	45,000	58,547	-13,547	130%
R/M - RIGHT OF WAY MOWING	244,000	234,082	9,918	96%
STREET SWEEPING	20,000	0	20,000	0%
MBRSHIPS & REGISTRATIONS	2,000	2,175	-175	109%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	5,581	-2,581	186%
OTHER OPERATING SUPPLIES	20,000	32,170	-12,170	161%
SUNDRY	0	1,789	-1,789	0%
FUEL	67,000	78,511	-11,511	117%
MACHINERY AND EQUIPMENT - NON CAPITAL	6,500	2,771	3,729	43%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	400	25	375	6%
COMPUTER SOFTWARE-N/C	0	99	-99	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	1,464	-264	122%
INS - LIABILITY	15,600	22,225	-6,625	142%
RENTAL - MACHINERY AND EQUIPMENT	3,500	1,017	2,483	29%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	276,500	276,500	0	100%
VEHICLES	41,000	0	41,000	0%
Total Expenditures	3,826,995	3,731,470	95,525	98%

DEPT 43150: STORM DRAINAGE

ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	69	-69	0%
SUBDIVISION IMPROVEMENTS	50,000	44,630	5,370	89%

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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
Total Expenditures	50,000	44,699	5,301	89%

DEPT 43160: STREET LIGHTING

ELECTRIC	405,000	418,564	-13,564	103%
Total Expenditures	405,000	418,564	-13,564	103%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	123,635	126,360	-2,725	102%
SALARIES - OVERTIME	14,000	17,803	-3,803	127%
LONGEVITY PAY	760	760	0	100%
COMMUNICATION ALLOWANCE	720	1,100	-380	153%
FICA (EMPLOYERS SHARE)	10,665	11,061	-396	104%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	490	408	82	83%
RETIREMENT - HEALTH/LIFE	8,040	8,040	0	100%
RETIREMENT - TCRS (LEGACY)	9,335	13,422	-4,087	144%
RETIREMENT - TCRS (HYBRID BASE)	1,100	669	431	61%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,100	0	1,100	0%
EMPLOYER HYBRID DC 401	2,745	1,377	1,368	50%
ELECTRIC	19,000	14,468	4,532	76%
COMMUNICATIONS	18,000	15,231	2,769	85%
TRAFFIC ENG SERVICES	20,000	0	20,000	0%
R/M - OFC MACH & EQUIP	500	596	-96	119%
R/M - MOTOR VEHICLES	2,500	8,489	-5,989	340%
R/M - MACHINERY AND EQUIPMENT	25,000	32,515	-7,515	130%
CONTRACT SIGNAL MAINTENANCE	32,000	5,896	26,104	18%
MBRSHIPS & REGISTRATIONS	2,000	170	1,830	9%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	327	3,673	8%
OFFICE SUPPLIES/MATERIALS	200	0	200	0%
OTHER OPERATING SUPPLIES	26,000	23,842	2,158	92%
FUEL	3,000	2,825	175	94%
MACHINERY AND EQUIPMENT - NON CAPITAL	6,230	16,650	-10,420	267%
INS ON BUILDINGS	16,000	15,635	365	98%
RENTAL - MACHINERY AND EQUIPMENT	2,500	1,956	544	78%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,000	16,000	0	100%
MACHINERY AND EQUIPMENT - CAPITAL	12,500	0	12,500	0%
Total Expenditures	400,490	358,068	42,422	89%

DEPT 43170: SERVICE CENTER

SALARIES	87,675	88,008	-333	100%
SALARIES - OVERTIME	1,175	1,086	89	92%
LONGEVITY PAY	720	720	0	100%
FICA (EMPLOYERS SHARE)	6,845	6,894	-49	101%
HEALTH INSURANCE	22,470	22,470	0	100%

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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
LIFE INSURANCE	490	490	0	100%
RETIREMENT - HEALTH/LIFE	8,040	8,040	0	100%
RETIREMENT - TCRS (LEGACY)	10,180	10,423	-243	102%
PERIODICAL SUBSCRIPTIONS	550	875	-325	159%
ELECTRIC	35,000	33,322	1,678	95%
WATER	13,000	8,172	4,828	63%
SEWER	10,000	6,617	3,383	66%
NATURAL/PROPANE GAS	9,000	11,342	-2,342	126%
COMPUTER SERVICES	0	432	-432	0%
OTHER PROFESSIONAL SERVICES	7,000	4,513	2,487	64%
R/M - OFC MACH & EQUIP	15,000	15,519	-519	103%
R/M - MACHINERY AND EQUIPMENT	0	8,855	-8,855	0%
R/M - GROUNDS	18,000	38,316	-20,316	213%
R/M - BUILDINGS	80,000	81,528	-1,528	102%
R/M - TRASH REMOVAL	4,300	3,669	631	85%
R/M - PLUMBING & HVAC	9,000	17,435	-8,435	194%
OFFICE SUPPLIES/MATERIALS	6,000	2,394	3,606	40%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	10,852	1,148	90%
OTHER OPERATING SUPPLIES	3,200	1,805	1,395	56%
SUNDRY	0	2,550	-2,550	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	2,747	2,253	55%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	2,500	0%
INS ON BUILDINGS	7,200	6,291	909	87%
Total Expenditures	374,345	395,365	-21,020	106%

DEPT 43800: ENGINEERING

SALARIES	536,985	540,594	-3,609	101%
SALARIES - PART TIME	15,000	1,895	13,105	13%
SALARIES - OVERTIME	0	144	-144	0%
COMMUNICATION ALLOWANCE	3,600	3,750	-150	104%
FICA (EMPLOYERS SHARE)	42,545	41,273	1,272	97%
HEALTH INSURANCE	56,170	56,170	0	100%
LIFE INSURANCE	1,225	1,224	1	100%
RETIREMENT - HEALTH/LIFE	20,100	20,100	0	100%
RETIREMENT - TCRS (LEGACY)	22,580	23,133	-553	102%
RETIREMENT - TCRS (HYBRID BASE)	6,685	8,019	-1,334	120%
RETIREMENT - TCRS (HYBRID STABILIZATION)	6,685	0	6,685	0%
EMPLOYER HYBRID DC 401	16,720	16,499	221	99%
CLOTHING & UNIFORMS	500	683	-183	137%
RENTAL - POSTAGE METER AND PO BOX	0	41	-41	0%
COMMUNICATIONS	0	698	-698	0%
COMPUTER SERVICES	0	3,735	-3,735	0%
COVID-19	100	0	100	0%
CIVIL ENG SRVCS	17,500	16,388	1,112	94%
GEOTECH/INSP SRVCS	5,000	0	5,000	0%
OTHER PROFESSIONAL SERVICES	18,000	6,116	11,884	34%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
R/M - OFC MACH & EQUIP	1,700	2,507	-807	147%
R/M - MOTOR VEHICLES	2,800	410	2,390	15%
R/M - MACHINERY AND EQUIPMENT	1,800	561	1,239	31%
STORM WATER COMPLIANCE	31,935	30,920	1,015	97%
MBRSHIPS & REGISTRATIONS	5,500	4,683	817	85%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	2,108	1,392	60%
OFFICE SUPPLIES AND MATERIALS	0	443	-443	0%
OTHER OPERATING SUPPLIES	3,000	3,760	-760	125%
SUNDRY	0	490	-490	0%
FUEL	4,000	2,241	1,759	56%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	2,000	0%
COMPUTER HARDWARE - N/C	8,000	2,700	5,300	34%
COMPUTER SOFTWARE-N/C	500	0	500	0%
VEHICLES	33,000	0	33,000	0%
Total Expenditures	867,130	791,286	75,844	91%

DEPT 44100: PUBLIC HEALTH

CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	15,000	0	100%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	77,690	75,498	2,192	97%
Total Expenditures	92,690	90,498	2,192	98%

DEPT 44400: PARKS & RECREATION

SALARIES	866,120	840,115	26,005	97%
SALARIES - PART TIME	152,840	85,399	67,441	56%
SALARIES - OVERTIME	17,635	15,489	2,146	88%
LONGEVITY PAY	7,280	7,280	0	100%
COMMUNICATION ALLOWANCE	2,160	2,160	0	100%
FICA (EMPLOYERS SHARE)	80,590	71,345	9,245	89%
HEALTH INSURANCE	179,745	179,745	0	100%
LIFE INSURANCE	3,920	3,611	309	92%
RETIREMENT - HEALTH/LIFE	64,320	64,320	0	100%
RETIREMENT - TCRS (LEGACY)	93,730	91,392	2,338	98%
RETIREMENT - TCRS (HYBRID BASE)	1,410	1,171	239	83%
RETIREMENT - TCRS (HYBRID STABILIZATION)	1,410	0	1,410	0%
EMPLOYER HYBRID DC 401	3,520	2,410	1,111	68%
WORKER'S COMPENSATION	23,150	23,150	0	100%
CLOTHING & UNIFORMS	14,000	13,215	785	94%
PRINTING PUBLICATIONS AND REPORTS	2,000	2,009	-9	100%
ELECTRIC	100,000	93,028	6,972	93%
WATER	140,000	111,080	28,920	79%
SEWER	5,500	6,902	-1,402	125%
NATURAL/PROPANE GAS	600	530	70	88%
COMMUNICATIONS	500	118	382	24%
COMPUTER SERVICES	0	322	-322	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	1,000	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
R/M - OFC MACH & EQUIP	1,000	1,457	-457	146%
R/M - MOTOR VEHICLES	35,000	32,084	2,916	92%
R/M - MACHINERY AND EQUIPMENT	33,065	28,900	4,165	87%
TIRES TUBES ETC	10,000	8,771	1,229	88%
R/M - GROUNDS	324,295	307,737	16,558	95%
LANDSCAPING SUPPLIES	22,000	9,834	12,166	45%
R/M - IRRIGATION	9,000	6,541	2,459	73%
R/M - BUILDINGS	145,000	156,540	-11,540	108%
R/M - TRASH REMOVAL	0	7,105	-7,105	0%
R/M - SPORTS FIELDS	35,000	7,536	27,464	22%
FERTILIZATION PROGRAM	42,000	31,464	10,536	75%
MBRSHIPS & REGISTRATIONS	6,000	4,015	1,985	67%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	98	902	10%
HOUSEHOLD/JANITORIAL SUPPLIES	21,000	28,489	-7,489	136%
REC PROGRAM SUPPLIES	12,000	11,681	319	97%
OTHER OPERATING SUPPLIES	13,000	7,035	5,965	54%
SUNDRY	1,000	1,617	-617	162%
FUEL	40,000	35,098	4,902	88%
MACHINERY AND EQUIPMENT - NON CAPITAL	3,600	1,310	2,290	36%
COMPUTER SOFTWARE-N/C	0	99	-99	0%
INS ON BUILDINGS	9,500	10,155	-655	107%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	734	266	73%
INS - LIABILITY	22,000	10,834	11,166	49%
RENTAL - MACHINERY AND EQUIPMENT	3,500	7,087	-3,587	202%
PROGRAM CONTRIBUTIONS	102,000	102,000	0	100%
TREE BOARD	3,000	2,129	871	71%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	35,500	35,500	0	100%
VEHICLES	33,000	0	33,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	46,000	13,362	32,638	29%
Total Expenditures	2,775,890	2,484,001	291,889	89%

DEPT 44800: PUBLIC LIBRARY

SALARIES	747,510	743,414	4,096	99%
SALARIES - PART TIME	531,285	595,065	-63,780	112%
SALARIES - OVERTIME	1,210	0	1,210	0%
LONGEVITY PAY	5,560	5,240	320	94%
COMMUNICATION ALLOWANCE	1,440	1,410	30	98%
FICA (EMPLOYERS SHARE)	97,590	102,026	-4,436	105%
HEALTH INSURANCE	134,810	134,810	0	100%
LIFE INSURANCE	2,940	2,876	64	98%
RETIREMENT - HEALTH/LIFE	48,240	48,240	0	100%
RETIREMENT - TCRS (LEGACY)	70,475	57,729	12,746	82%
RETIREMENT - TCRS (HYBRID BASE)	2,095	4,918	-2,823	235%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,095	0	2,095	0%
EMPLOYER HYBRID DC 401	5,245	10,173	-4,928	194%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
RENTAL - POSTAGE METER AND PO BOX	13,000	24,644	-11,644	190%
PRINTING PUBLICATIONS AND REPORTS	2,000	1,545	455	77%
BOOKS, CATALOGUES, BROCHURES	168,200	119,447	48,753	71%
E-BOOKS	61,500	60,708	792	99%
AUDIO VISUALS	82,600	47,380	35,220	57%
PERIODICAL SUBSCRIPTIONS	14,555	12,450	2,105	86%
ONLINE SERVICES AND RESOURCES	123,740	107,762	15,978	87%
ELECTRIC	100,000	105,180	-5,180	105%
WATER	15,000	13,519	1,481	90%
SEWER	2,500	1,858	642	74%
NATURAL/PROPANE GAS	25,000	37,630	-12,630	151%
COMMUNICATIONS	10,000	5,495	4,505	55%
COMPUTER SERVICES	0	8,775	-8,775	0%
COVID-19	0	489	-489	0%
OTHER PROFESSIONAL SERVICES	60,025	56,847	3,178	95%
R/M - OFC MACH & EQUIP	114,110	116,012	-1,902	102%
R/M - MACHINERY AND EQUIPMENT	500	389	111	78%
R/M - GROUNDS	30,910	46,799	-15,889	151%
R/M - BUILDINGS	276,465	220,879	55,586	80%
R/M - PLUMBING & HVAC	37,700	92,757	-55,057	246%
MBRSHIPS & REGISTRATIONS	3,000	2,764	236	92%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,000	34	966	3%
GRANT EXPENSE	2,500	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	24,025	21,638	2,387	90%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	1,963	537	79%
PROGRAMS	8,000	12,475	-4,475	156%
LIBRARY PROGRAMS	17,000	5,474	11,526	32%
OTHER OPERATING SUPPLIES	500	5,772	-5,272	1154%
SUNDRY	7,000	8,938	-1,938	128%
MACHINERY AND EQUIPMENT - NON CAPITAL	100	1,511	-1,411	1511%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	1,505	-1,505	0%
COMPUTER HARDWARE - N/C	31,590	23,794	7,796	75%
COMPUTER SOFTWARE-N/C	20,025	2,821	17,204	14%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	5,000	4,172	828	83%
INS ON BUILDINGS	22,000	17,883	4,117	81%
INS - LIABILITY	5,000	1,703	3,297	34%
COMPUTER HARDWARE	0	0	0	0%
CAPITAL - FURNITURE AND FIXTURES	1,000	0	1,000	0%
Total Expenditures	2,938,540	2,898,913	39,627	99%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	10,400	0	100%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
WOODLAND MIDDLE SCHOOL	15,600	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	4,785	5,615	46%
SUNSET MIDDLE SCHOOL	15,600	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	10,400	0	100%
Total Expenditures	244,400	238,785	5,615	98%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	2,000	1,394	606	70%
ELECTRIC	2,500	2,058	442	82%
WATER	300	715	-415	238%
NATURAL/PROPANE GAS	3,000	2,760	240	92%
COMMUNICATIONS	2,750	3,247	-497	118%
COMPUTER SERVICES	0	113	-113	0%
OTHER PROFESSIONAL SERVICES	500	1,733	-1,233	347%
CLEANING FEE - HISTORIC HOUSE	18,000	17,637	363	98%
R/M - GROUNDS	13,640	11,814	1,826	87%
R/M - BUILDINGS	9,500	6,944	2,556	73%
R/M - BOILING SPRING ACADEMY	600	319	281	53%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	423	-423	0%
OTHER OPERATING SUPPLIES	700	921	-221	132%
FURNITURE AND FIXTURES N/C	3,000	2,466	534	82%
INS ON BUILDINGS	1,100	912	188	83%
Total Expenditures	57,590	53,456	4,134	93%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	42,445	37,097	5,348	87%
FICA (EMPLOYERS SHARE)	3,400	2,852	548	84%
ADVERTISING/LEGAL NOTICES	7,000	6,988	12	100%
ELECTRIC	10,000	9,670	330	97%
WATER	4,500	3,875	625	86%
SEWER	400	306	94	77%
COMMUNICATIONS	1,300	1,310	-10	101%
OTHER PROFESSIONAL SERVICES	3,000	3,542	-542	118%
CLEANING FEE - HISTORIC HOUSE	18,000	13,238	4,762	74%
R/M - GROUNDS	22,725	30,911	-8,186	136%
R/M - BUILDINGS	15,950	15,194	756	95%
R/M - PLUMBING AND HVAC	0	500	-500	0%

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			<u>Budget</u>	
HOUSEHOLD AND JANITORIAL SUPPLIES	0	678	-678	0%
OTHER OPERATING SUPPLIES	4,000	4,062	-62	102%
SUNDRY	0	540	-540	0%
FURNITURE AND FIXTURES N/C	2,000	2,923	-923	146%
INS ON BUILDINGS	2,000	1,528	472	76%
Total Expenditures	136,720	135,213	1,507	99%

DEPT 52000: TRANSFERS

OPERATING TRANSFER TO DEBT SERVICE FUND	2,995,000	2,995,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	695,000	695,000	0	100%
OPERATING TRANSFER TO ECD	484,700	484,700	0	100%
OPERATING TRANSFER TO EQUIPMENT REPLACEMENT FUND	785,000	785,000	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	25,000	0	100%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	9,100,000	9,100,000	0	100%
TRANSFER-FACILITY MAINT FUND	545,000	545,000	0	100%
Total Expenditures	14,629,700	14,629,700	0	100%

Total Expenditures for FUND 110: GENERAL FUND	54,785,860	53,329,498	1,456,362	97%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	2,125,260	3,992,070	-1,866,810	188%
INTEREST EARNINGS	45,000	83,788	-38,788	186%
PRIVATE SOURCES	650,000	1,110,000	-460,000	171%
MISCELLANEOUS REVENUE	0	90	-90	0%
OPER TRANSFER FROM PWP FD	350,000	350,000	0	100%
OPER TRANSFER FROM GENERAL FD	9,100,000	9,100,000	0	100%
Total Revenues	12,270,260	14,635,948	-2,365,688	119%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	5,160,000	1,364,036	3,795,964	26%
Total Expenditures	5,160,000	1,364,036	3,795,964	26%

DEPT 43150: STORM DRAINAGE

CONSTRUCTION IN PROGRESS	860,260	348,330	511,930	40%
Total Expenditures	860,260	348,330	511,930	40%

DEPT 44400: PARKS & RECREATION

CONSTRUCTION IN PROGRESS	2,090,000	1,596,124	493,876	76%
Total Expenditures	2,090,000	1,596,124	493,876	76%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
CONSTRUCTION IN PROGRESS	2,820,000	5,359,704	-2,539,704	190%
Total Expenditures	2,820,000	5,359,704	-2,539,704	190%
DEPT 45300: TECHNOLOGY				
CONSTRUCTION IN PROGRESS	650,000	181,418	468,582	28%
Total Expenditures	650,000	181,418	468,582	28%
Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	11,580,260	8,849,611	2,730,649	76%
FUND 320: INSURANCE FUND				
INTEREST EARNINGS	7,500	13,741	-6,241	183%
INSURANCE TRANSFER FROM GENERAL FUND	2,829,330	3,014,341	-185,011	107%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	309,072	-14,177	105%
INSURANCE TRANSFER FROM ECD FUND	140,425	128,412	12,013	91%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	620,000	100,692	519,309	16%
STOP LOSS REIMBURSEMENT	385,000	480,982	-95,982	125%
BCBS PRESCRIPTION REBATE	100,000	188,158	-88,158	188%
Total Revenues	4,377,150	4,235,397	141,753	97%
DEPT 41900: HEALTH INSURANCE				
MEDICAL CLAIMS - MEDICAL	3,535,000	3,329,613	205,387	94%
MEDICAL CLAIMS - HRA	425,000	353,381	71,619	83%
HEALTH INSURANCE	750,000	777,338	-27,338	104%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	1,323	-1,323	0%
OTHER PROFESSIONAL SERVICES	115,000	226,495	-111,495	197%
Total Expenditures	4,825,000	4,688,150	136,850	97%
DEPT 41905: WORKER'S COMP INSURANCE				
INSURANCE TRANSFER FROM GENERAL FUND	301,690	301,690	0	100%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	32,345	0	100%
INSURANCE TRANSFER FROM ECD FUND	2,885	2,885	0	100%
Total Revenues	336,920	336,920	0	100%
WORKER'S COMPENSATION	315,000	284,696	30,304	90%
Total Expenditures	315,000	284,696	30,304	90%
Total Expenditures for FUND 320: INSURANCE FUND	5,140,000	4,972,846	167,154	97%
FUND 121: STATE STREET AID FUND				
STATE GAS/MOTOR FUEL TAX	1,600,000	1,584,932	15,068	99%
INTEREST EARNINGS	2,000	9,045	-7,045	452%
Total Revenues	1,602,000	1,593,977	8,023	99%

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DEPT 43120: PUBLIC WORKS				
R/M - ROADS & STREETS	1,700,000	1,119,246	580,754	66%
Total Expenditures	1,700,000	1,119,246	580,754	66%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	5,000	7,157	-2,157	143%
PUBLIC WORKS PROJECT FEE	650,000	549,606	100,394	85%
Total Revenues	655,000	556,763	98,237	85%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	350,000	350,000	0	100%
Total Expenditures	350,000	350,000	0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	450,000	528,221	-78,221	117%
INTEREST EARNINGS	1,000	4,704	-3,704	470%
Total Revenues	451,000	532,925	-81,925	118%
Total Expenditures	0	0	0	0%

FUND 125: E-CITATION FUND

E-CITATION FEE (SPECIAL REVENUE)	1,000	1,507	-507	151%
INTEREST EARNINGS	0	6	-6	0%
Total Revenues	1,000	1,513	-513	151%
Total Expenditures	0	0	0	0%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	36,325	-16,325	182%
INTEREST EARNINGS	1,500	2,004	-504	134%
CONTRIBUTION - DRUG FUND	0	6,050	-6,050	0%
Total Revenues	21,500	44,380	-22,880	206%
SUNDRY	20,000	12,955	7,045	65%
Total Expenditures	20,000	12,955	7,045	65%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	1,200	3,019	-1,819	252%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	25,000	0	100%
Total Revenues	26,200	28,019	-1,819	107%

DEPT 52000: TRANSFERS

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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
RETIREE LEAVE PAYOUT TRANSFER TO GF	203,015	203,015	0	100%
RETIREE LEAVE PAYOUT TO ECD	0	0	0	0%
	203,015	203,015	0	100%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	2,000	15,621	-13,621	781%
OPERATING TRANSFER FROM GENERAL FUND	2,995,000	2,995,000	0	100%
Total Revenues	2,997,000	3,010,621	-13,621	100%
BANK SERVICE FEE	6,000	5,405	596	90%
PRIN - 2011 GO BONDS	980,000	980,000	0	100%
PRIN - 2011 GO REFUNDING	795,000	795,000	0	100%
PRIN - 2012 GO REFUNDING	315,000	315,000	0	100%
PRIN - 2013 GO BONDS	225,000	225,000	0	100%
PRIN - 2016 GO REFUNDING	270,000	270,000	0	100%
PRIN - 2017 GO REF BONDS	290,000	290,000	0	100%
PRIN - 2019 GO BONDS	535,000	535,000	0	100%
PRINCIPAL - 2021B GO REFUNDING	0	0	0	0%
INT - 2011 GO BOND	25,875	21,715	4,160	84%
INT - 2011 GO REFUNDING BOND	18,470	15,440	3,030	84%
INT - 2012 GO REFUNDING BOND	29,450	29,450	0	100%
INT - 2013 GO BOND	104,390	82,189	22,201	79%
INT - 2016 GO REF BOND	52,700	52,700	0	100%
INT - 2017 GO REF BONDS	40,770	40,768	3	100%
INT - 2017A GO REF BONDS	63,300	63,300	0	100%
INT - 2019 GO BONDS	438,895	438,894	1	100%
INTEREST - 2021B GO REFUNDING BONDS	37,275	37,276	-1	100%
BOND SALE EXPENSE	0	-4,000	4,000	0%
Total Expenditures	4,227,125	4,193,136	33,989	99%

FUND 310: EQUIPMENT REPLACEMENT FUND

FEDERAL STATE AND LOCAL SOURCES	483,000	483,081	-81	100%
INTEREST EARNINGS	25,000	33,065	-8,065	132%
SALE OF EQUIPMENT	50,000	51,604	-1,604	103%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	507,000	507,000	0	100%
GF OPER TRANSFER - PW	376,500	376,500	0	100%
GF OPER TRANSFER - PARKS/REC	35,500	35,500	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	600,000	600,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	805,000	805,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	16,000	16,000	0	100%
FUND BALANCE TRANSFER-GF	500,000	500,000	0	100%
Total Revenues	3,398,000	3,407,751	-9,751	100%
COMPUTER HARDWARE - N/C	135,000	50,821	84,179	38%
COMPUTER SOFTWARE-N/C	0	7,750	-7,750	0%
COMPUTER HARDWARE	261,000	182,198	78,802	70%
COMPUTER SOFTWARE	70,000	4,397	65,603	6%

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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
VEHICLES	350,000	385,706	-35,706	110%
VEHICLES	1,680,000	859,723	820,277	51%
VEHICLES	190,625	88,385	102,240	46%
Total Expenditures	2,686,625	1,578,980	1,107,645	59%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	3,500	8,908	-5,408	255%
OPER TRANSFER FROM GENERAL FD	545,000	545,000	0	100%
Total Revenues	548,500	553,908	-5,408	101%
CAPITAL - FIRE	45,000	24,253	20,747	54%
CAPITAL - PUBLIC WORKS	60,000	13,710	46,290	23%
CAPITAL - SERVICE CENTER	120,000	114,728	5,272	96%
CAPITAL - PARKS AND RECREATION	435,000	163,213	271,787	38%
CAPITAL - LIBRARY	435,000	342,803	92,197	79%
CAPITAL - COOL SPRINGS HOUSE	0	0	0	0%
CAPITAL - RAVENSWOOD MANSION	45,000	42,036	2,964	93%
Total Expenditures	1,140,000	700,742	439,258	61%

FUND 315: FUEL FUND

INTEREST EARNINGS	3,000	3,187	-187	106%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	292,900	286,114	6,786	98%
WS OPER TRANSFER	36,000	32,940	3,060	92%
Total Revenues	331,900	322,240	9,660	97%
UNLEADED FUEL	265,000	311,519	-46,519	118%
DIESEL FUEL	110,000	150,903	-40,903	137%
Total Expenditures	375,000	462,423	-87,423	123%

FUND 412: WATER AND SEWER FUND

FEDERAL/STATE/LOCAL SOURCES	2,500,000	2,503,750	-3,750	100%
SALE OF EQUIPMENT	15,000	-272	15,272	-2%
WATER SALES-COMM IN CITY	2,445,810	2,301,122	144,688	94%
WATER SALES-COMM OUT CITY	450	1,295	-845	288%
WATER SALES-RESID IN CITY	6,054,560	6,616,357	-561,797	109%
WATER SALES-RESID OUT CITY	3,445	2,876	569	83%
WATER SALES-INST IN CITY	537,930	534,168	3,763	99%
WATER SALES-INST OUT CITY	305	211	94	69%
WATER PURCHASE SURCHARGE	1,809,530	1,872,297	-62,767	103%
CROSS CONNECTION DOMESTIC CHARGE	265,045	272,370	-7,325	103%
CROSS CONNECTION FIRE CHARGE	34,770	36,005	-1,235	104%
INSTALLATION CHARGE	23,500	23,470	30	100%
WATER SALES - TAP FEES	285,000	369,500	-84,500	130%
MISCELLANEOUS REVENUE	2,500	-4,188	6,688	-168%
SEWER CHGS-COMM IN CITY	1,788,410	1,704,298	84,112	95%
SEWER CHGS-COMM OUT CITY	16,950	13,980	2,970	82%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
SEWER CHGS-RES IN CITY	4,840,085	5,113,884	-273,799	106%
SEWER CHGS-RES OUT CITY	14,305	8,945	5,360	63%
SEWER CHGS-INST IN CITY	332,135	220,172	111,963	66%
SEWER CHGS-INST OUT CITY	3,005	51,834	-48,829	1725%
SEWER CHGS-METRO TREATMENT SURCHG	984,225	1,008,666	-24,441	102%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	1,290	1,460	47%
FORFEITED DISCOUNT AND PENALTIES	85,000	158,057	-73,057	186%
SEWER CHARGES - SEWER TAP FEES	325,000	569,937	-244,937	175%
GRINDER PUMP FEES	9,500	38,000	-28,500	400%
TRANSFER - FIRE HYDRANT RENTAL	100,000	100,000	0	100%
INTEREST EARNINGS - ENTERPRISE	75,000	108,546	-33,546	145%
INSURANCE RECOVERY	0	127,428	-127,428	0%
Total Revenues	22,554,210	23,753,999	-1,199,789	105%
SALARIES	1,555,220	1,368,242	186,978	88%
SALARIES - PART TIME	0	0	0	0%
SALARIES - OVERTIME	111,695	123,452	-11,757	111%
LONGEVITY PAY	14,720	14,910	-190	101%
COMMUNICATION ALLOWANCE	5,520	5,310	210	96%
SALARIES BILLED TO OTHERS	-10,000	-327	-9,673	3%
FICA (EMPLOYERS SHARE)	129,380	137,607	-8,227	106%
HEALTH INSURANCE	294,895	294,895	0	100%
DENTAL REIMBURSEMENT	7,750	5,396	2,354	70%
LIFE INSURANCE	6,430	5,357	1,073	83%
RETIREMENT - HEALTH/LIFE	110,220	105,525	4,695	96%
RETIREMENT - TCRS (LEGACY)	178,555	207,025	-28,470	116%
RETIREMENT - TCRS (HYBRID BASE)	2,770	1,076	1,694	39%
RETIREMENT - TCRS (HYBRID STABILIZATION)	2,770	0	2,770	0%
EMPLOYER MATCH - 401K PLAN	36,485	34,535	1,950	95%
EMPLOYER HYBRID DC 401	6,920	2,214	4,706	32%
SICK LEAVE BUY-BACKS	1,835	4,418	-2,583	241%
ATTENDANCE BONUS PAY	1,500	2,500	-1,000	167%
ANNUAL LEAVE BUY-BACKS	8,640	1,178	7,462	14%
WORKER'S COMPENSATION	32,345	32,345	0	100%
CLOTHING & UNIFORMS	23,250	22,236	1,014	96%
RENTAL - POSTAGE METER AND PO BOX	56,000	58,437	-2,437	104%
PRINTING PUBLICATIONS AND REPORTS	25,375	22,762	2,613	90%
LANDFILL FEE	0	9,944	-9,944	0%
ADVERTISING AND LEGAL NOTICES	0	879	-879	0%
ELECTRIC	410,000	385,685	24,315	94%
WATER	1,500	1,554	-54	104%
WATER PURCHASED FOR RESALE	7,765,065	7,730,878	34,187	100%
METRO SEWER TREATMENT	3,195,500	3,267,500	-72,000	102%
BACKFLOW PREVENTION TESTING	215,000	197,834	17,166	92%
COMMUNICATIONS	9,200	14,366	-5,166	156%
COMPUTER SERVICES	0	606	-606	0%
LEGAL SERVICES	50,000	0	50,000	0%
ACCOUNTING AND AUDITING SERVICES	24,750	24,750	0	100%

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ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	5,000	0%
LABORATORY SERVICES	20,000	10,966	9,034	55%
CAPACITY MGT. PROGRAM (CMOM)	325,000	178,741	146,259	55%
OTHER PROFESSIONAL SERVICES	336,000	188,299	147,701	56%
R/M - OFC MACH & EQUIP	6,880	34,203	-27,323	497%
R/M - MOTOR VEHICLES	24,900	17,129	7,771	69%
R/M - MACHINERY AND EQUIPMENT	130,000	86,070	43,930	66%
TIRES TUBES ETC	6,500	4,838	1,662	74%
R/M - GROUNDS	15,500	14,000	1,500	90%
R/M - BUILDINGS	1,500	485	1,015	32%
R/M - SEWER LINES	45,750	63,994	-18,244	140%
R/M - METER REPAIR	10,000	2,762	7,238	28%
R/M - METRO PUMP STATION	51,750	42,311	9,439	82%
R/M - GRINDER PUMPS	253,500	335,471	-81,971	132%
R/M - WATER LINES	192,500	151,505	40,995	79%
R/M - WATER TANK	110,000	100,437	9,563	91%
R/M - SEWER LIFT STATION	50,750	53,461	-2,711	105%
WTR LIFT STATION R/M	75,000	106,136	-31,136	142%
MBRSHIPS & REGISTRATIONS	25,000	27,669	-2,669	111%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	2,683	3,818	41%
OFFICE SUPPLIES/MATERIALS	2,600	1,487	1,113	57%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	500	0%
OPERATING CHEMICALS	40,000	6,351	33,649	16%
OTHER OPERATING SUPPLIES	50,750	39,416	11,334	78%
SUNDRY	0	710	-710	0%
FUEL	36,000	32,940	3,060	92%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	4,718	-4,718	0%
COMPUTER HARDWARE - NON CAPITAL	0	3,529	-3,529	0%
COMPUTER SOFTWARE-N/C	1,000	99	901	10%
INS ON BUILDINGS	18,500	18,517	-17	100%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	587	913	39%
INS - LIABILITY	62,000	95,020	-33,020	153%
RENTAL - MACHINERY AND EQUIPMENT	5,000	14,003	-9,003	280%
SERVICE CENTER RENT	125,000	125,000	0	100%
GIS SERVICE FEE	100,000	100,000	0	100%
STATE ENVIRONMENTAL FEE	20,000	18,827	1,173	94%
PROVISION FOR DEPRECIATION	3,127,200	3,127,200	0	100%
BANK SERVICE FEE	2,500	1,510	991	60%
BAD DEBT EXPENSE	2,000	2,358	-358	118%
CAPITALIZED INTEREST	10,000	0	10,000	0%
INTEREST - 2010 WATER AND SEWER	55,350	55,350	0	100%
INT - 2012 WATER & SEWER BOND	88,890	72,714	16,176	82%
INTEREST - 2013 WATER AND SEWER	70,350	53,198	17,152	76%
INTEREST - 2013 WATER AND SEWER REFUNDING	0	4,784	-4,784	0%
INT - 2016 WATER & SEWER BOND	99,800	99,800	0	100%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	112,425	0	100%
INTEREST - 2021A WATER AND SEWER	0	29,834	-29,834	0%

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			<u>Budget</u>	
INTEREST - 2021 B WATER AND SEWER REFUNDING	0	13,886	-13,886	0%
OTHER FINANCING USE - BOND DISCOUNTS	0	34,043	-34,043	0%
BOND SALE EXPENSE	0	53,088	-53,088	0%
Total Expenditures	19,996,685	19,625,645	371,040	98%

FUND 434: MUNICIPAL CENTER FUND

RENT - WILLIAMSON MEDICAL CENTER	25,000	25,001	-1	100%
RENT INC- CTY OF BRENTWOOD	695,000	695,000	0	100%
RENT INC- ECD FUND	15,900	31,800	-15,900	200%
MISCELLANEOUS REVENUE	0	-1	1	0%
INTEREST EARNINGS - ENTERPRISE	12,000	15,762	-3,762	131%
Total Revenues	747,900	767,562	-19,662	103%
ELECTRIC	110,000	107,166	2,834	97%
WATER	17,000	10,423	6,577	61%
SEWER	6,000	3,976	2,024	66%
NATURAL/PROPANE GAS	20,000	27,708	-7,708	139%
COMMUNICATIONS	10,000	6,285	3,715	63%
ACCOUNTING AND AUDITING SERVICES	3,940	3,940	0	100%
OTHER PROFESSIONAL SERVICES	20,000	22,169	-2,169	111%
R/M - OFC MACH & EQUIP	25,000	19,809	5,191	79%
R/M - MACHINERY AND EQUIPMENT	0	12,291	-12,291	0%
R/M - GROUNDS	30,000	28,704	1,296	96%
R/M - BUILDINGS	140,000	185,995	-45,995	133%
R/M - TRASH REMOVAL	5,000	3,160	1,840	63%
R/M - PAINTING	5,000	3,990	1,010	80%
R/M - PLUMBING & HVAC	33,000	59,866	-26,866	181%
OFFICE SUPPLIES/MATERIALS	0	18	-18	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	2,885	4,115	41%
OTHER OPERATING SUPPLIES	2,000	3,223	-1,223	161%
SUNDRY	1,000	827	173	83%
INS ON BUILDINGS	12,500	10,125	2,375	81%
INS - LIABILITY	3,200	1,836	1,364	57%
PROVISION FOR DEPRECIATION	275,000	275,000	0	100%
Total Expenditures	725,640	789,396	-63,756	109%

DEPT 91100: ECD

TECB REIMBURSEMENT - GRANT	369,000	44,000	325,000	12%
TECB OPERATIONAL FUNDING	864,125	864,126	-1	100%
TECB DISTRIBUTION OF EXCESS REVENUE	0	399,429	-399,429	0%
INTEREST EARNINGS	3,000	10,853	-7,853	362%
MISCELLANEOUS REVENUE	65,225	-234	65,459	0%
OPERATING TRANSFER FROM GENERAL FUND	484,700	484,700	0	100%
TRANSFER FROM POST EMPLOYMENT BENEFITS FUND	0	0	0	0%
Total Revenues	1,786,050	1,802,874	-16,824	101%
SALARIES	708,645	657,504	51,141	93%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending June 30, 2022 (Unaudited)

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
SALARIES - PART TIME	4,400	4,396	4	100%
SALARIES - OVERTIME	52,870	46,322	6,548	88%
LONGEVITY PAY	5,220	4,060	1,160	78%
LEAD PAY SUPPLEMENT	6,240	6,069	171	97%
F T O SUPPLEMENTAL PAY	3,720	3,720	0	100%
EMT SUPPLEMENTAL PAY	0	0	0	0%
SHIFT DIFFERENTIAL	11,100	11,074	26	100%
FICA (EMPLOYERS SHARE)	66,825	64,599	2,226	97%
HEALTH INSURANCE	140,425	140,425	0	100%
DENTAL REIMBURSEMENT	2,000	1,767	233	88%
LIFE INSURANCE	3,065	2,897	168	95%
RETIREMENT - HEALTH/LIFE	50,250	50,250	0	100%
RETIREMENT - TCRS (LEGACY)	66,755	65,779	976	99%
PENSION EXPENSE - GASB 68 COST	30,000	0	30,000	0%
OPEB EXPENSE	4,130	0	4,130	0%
RETIREMENT - TCRS (HYBRID BASE)	2,420	2,420	0	100%
EMPLOYER MATCH - 401K PLAN	11,505	9,599	1,906	83%
EMPLOYER HYBRID DC 401	11,000	10,999	1	100%
SICK LEAVE BUY-BACKS	3,295	3,290	5	100%
ATTENDANCE BONUS PAY	1,000	250	750	25%
ANNUAL LEAVE BUY-BACKS	1,080	0	1,080	0%
WORKER'S COMPENSATION	2,885	2,885	0	100%
CLOTHING & UNIFORMS	7,015	7,011	4	100%
PERIODICAL SUBSCRIPTIONS	3,400	198	3,202	6%
COMMUNICATIONS	83,000	76,683	6,317	92%
COMPUTER SERVICES	160	157	3	98%
ACCOUNTING AND AUDITING SERVICES	10,725	7,500	3,225	70%
PLANNING CONSULTING MAPPING SERVICES	10,000	10,000	0	100%
OTHER PROFESSIONAL SERVICES	6,290	2,218	4,072	35%
R/M - OFC MACH & EQUIP	5,190	5,187	3	100%
R/M - MACHINERY AND EQUIPMENT	179,915	131,053	48,862	73%
MBRSHIPS & REGISTRATIONS	6,000	3,769	2,231	63%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	4,066	934	81%
OFFICE SUPPLIES/MATERIALS	3,540	3,540	0	100%
HOUSEHOLD AND JANITORIAL SUPPLIES	485	480	5	99%
OTHER OPERATING SUPPLIES	2,640	2,636	4	100%
SUNDRY	1,880	1,815	65	97%
COMPUTER HARDWARE - NON CAPITAL	0	0	0	0%
COMMUNICATIONS EQUIPMENT - NON CAPITAL	1,025	1,023	2	100%
INS - LIABILITY	2,600	361	2,239	14%
RENTAL - MACHINERY AND EQUIPMENT	6,510	0	6,510	0%
RENTAL - BUILDING AND FACILITIES PD HQ	31,100	0	31,100	0%
PROVISION FOR DEPRECIATION	112,280	55,711	56,569	50%
LOSS ON DISPOSAL OF PROPERTY	114,255	0	114,255	0%
RENTAL - BUILDING AND FACILITIES MUNICIPAL CENTER	31,800	31,800	0	100%
Total Expenditures	1,813,640	1,433,511	380,129	79%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending June 30, 2022 (Unaudited)

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
FUND 610: OPEB TRUST FUND				
UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	-1,745,327	1,745,327	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	105,525	105,525	0	100%
RETIREE BNFT TRNSFR FROM ECD	50,250	50,250	0	100%
OPERATING TRANSFER FROM GENERAL FUND	979,885	979,885	0	100%
STOP LOSS REIMBURSEMENT	25,000	191,135	-166,135	765%
BCBS PRESCRIPTION REBATE	0	18,789	-18,789	0%
Total Revenues	1,160,660	-399,744	1,560,404	-34%
RETIREMENT - HEALTH/LIFE	0	111,997	-111,997	0%
MEDICAL CLAIMS - MEDICAL	550,000	745,626	-195,626	136%
Total Expenditures	550,000	857,623	-307,623	156%
FUND 615: DHT FUND				
INTEREST EARNINGS	0	22,666	-22,666	0%
DONATIONS - LIBRARY	0	663	-663	0%
PUBLIC SAFETY DONATIONS	0	13,430	-13,430	0%
HISTORIC SITES DONATIONS	0	16,283	-16,283	0%
CONCERT SERIES DONATIONS	0	45,500	-45,500	0%
PARKS TRUST FUND	0	8,649	-8,649	0%
JOHN P HOLT TRUST FUND	0	227,500	-227,500	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	75	-75	0%
ENVIRONMENTAL TRUST ACCOUNTS	0	-250	250	0%
Total Revenues	0	334,517	-334,517	0%
LIBRARY DONATIONS EXPENSE	0	96	-96	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	7,497	-7,497	0%
DONATION EXPENDITURE - HISTORIC SITE	0	9,802	-9,802	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	7,349	-7,349	0%
CONCERT SERIES DONATIONS EXPENSE	0	36,682	-36,682	0%
Total Expenditures	0	61,426	-61,426	0%