

Karen Harper
DIRECTOR



BRENTWOOD FINANCE

September 16, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-8

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report – August 2022**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of August 2022, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two months of the 2022-2023 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$2,262,691 versus \$1,633,456 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	2022 - 23	% 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	2,853,050	25.94%	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	2,853,050	25.94%	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	2,780,472	13.32%	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	5,633,522	19.38%	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	2,706,958	10.87%	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	8,340,480	16.48%	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	2,559,667	0.00%	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	10,900,146	12.14%	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	2,780,472	2,780,472	0.00%	1,097,644
FY YTD	6,774,275	4.26%	7,046,091	4.01%	7,876,540	11.79%	8,364,040	6.19%	487,500	12,500,707	13,680,618	9.44%	4,136,667
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	2,469,671	0.00%	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	14,970,378	16,150,289	7.88%	4,853,182
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 *	2,702,587	0.00%	(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	17,672,965	18,852,876	6.68%	4,814,930
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	3,481,134	0.00%	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	21,154,099	22,334,010	5.58%	6,495,827
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 **	2,318,714	0.00%	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	23,472,813	24,652,724	5.03%	7,404,176
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	2,294,720	0.00%	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	25,767,533	26,947,444	4.58%	7,824,172
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	2,650,390	0.00%	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	28,417,924	29,597,835	4.15%	8,155,682
JUN	1,410,218	8.92%	1,453,962	3.10%	1,443,981 **	-0.69%	3,131,491	116.87%	1,687,509	3,659,426 ***	3,659,426	0.00%	527,936
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	32,077,350	33,257,261	3.68%	8,683,618
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	32,077,350	32,077,350	0.00%	8,683,618
BUDGET	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%		28,540,000	21,315,000	-25.32%	

City of Brentwood
Wholesale
Beer Tax

<u>Month</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>	<u>2020 - 21</u>	<u>% Change Prev Yr</u>	<u>2021 - 22</u>	<u>2022 - 23</u>	<u>0.0% % Change Prev Yr</u>
JULY	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	75,224	-6.99%
FY YTD	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	75,224	-6.99%
AUG	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	86,469	86,469	0.00%
FY YTD	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	161,693	-3.38%
SEPT	55,213	-5.83%	57,125	3.46%	61,376	7.44%	68,038	10.86%	70,384	70,384	0.00%
FY YTD	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	232,076	-2.38%
OCT	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,070	-0.20%	71,877	71,877	0.00%
FY YTD	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	303,953	-1.82%
NOV	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	58,591	7.44%	84,107	84,107	0.00%
FY YTD	297,337	10.03%	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	388,060	-1.44%
DEC	55,885	0.31%	56,416	0.95%	61,488	8.99%	63,175	2.74%	77,644	77,644	0.00%
FY YTD	353,222	8.37%	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	465,704	-1.20%
JAN	50,567	4.52%	49,620	-1.87%	53,528	7.88%	59,708	11.55%	61,930	61,930	0.00%
FY YTD	403,789	7.87%	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	527,634	-1.06%
FEB	41,726	-7.63%	44,715	7.16%	41,961	-6.16%	53,120	26.59%	56,675	56,675	0.00%
FY YTD	445,515	6.20%	460,717	3.41%	478,809	3.93%	506,403	5.76%	589,960	584,310	-0.96%
MAR	54,377	2.69%	49,543	-8.89%	60,971	23.07%	70,135	15.03%	70,986	70,986	0.00%
FY YTD	499,891	5.81%	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,945	655,295	-0.85%
APR	53,707	0.62%	60,190	12.07%	60,269	0.13%	79,236	31.47%	71,016	71,016	0.00%
FY YTD	553,598	5.28%	570,449	3.04%	600,049	5.19%	655,774	9.29%	731,961	726,311	-0.77%
MAY	75,035	3.69%	75,244	0.28%	72,984	-3.00%	83,963	15.04%	91,001	91,001	0.00%
FY YTD	628,634	5.09%	645,693	2.71%	673,033	4.23%	739,738	9.91%	822,963	817,312	-0.69%
JUN	68,863	-3.22%	65,831	-4.40%	83,231	26.43%	83,231	0.00%	98,905	98,905	0.00%
FY YTD	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	916,218	-0.61%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	916,218	-0.61%
BUDGET	680,000	102.57%	650,000	109.47%	675,000	3.85%	675,000	0.00%	675,000	700,000	3.70%

**City of Brentwood
Wholesale
Liquor Tax**

													0.0%
Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	2022 - 23	% 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	159,181	72.32%
FY YTD	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	159,181	72.32%
AUG	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%	105,215	15.92%	116,165	116,165	0.00%
FY YTD	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	275,346	32.03%
SEPT	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	107,706	24.59%	109,003	109,003	0.00%
FY YTD	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	384,349	21.04%
OCT	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	119,175	20.91%	127,353	127,353	0.00%
FY YTD	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	511,702	15.02%
NOV	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	130,886	15.81%	312,821	312,821	0.00%
FY YTD	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	824,523	8.82%
DEC	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%	169,350	15.97%	257,800	257,800	0.00%
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	1,082,323	6.58%
JAN	62,171	64.29%	64,848	4.31%	70,154	8.18%	65,511	-6.62%	77,235	17.90%	135,483	135,483	0.00%
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	1,217,807	5.80%
FEB	63,978	3.96%	71,650	11.99%	75,833	5.84%	79,245	4.50%	88,395	11.55%	153,402	153,402	0.00%
FY YTD	642,616	26.77%	664,462	3.40%	696,020	4.75%	755,647	8.57%	913,982	20.95%	1,304,403	1,371,209	5.12%
MAR	71,697	13.91%	74,645	4.11%	75,141	0.66%	99,779	32.79%	108,629	8.87%	144,716	144,716	0.00%
FY YTD	714,313	25.35%	739,107	3.47%	771,160	4.34%	855,427	10.93%	1,022,612	19.54%	1,449,119	1,515,924	4.61%
APR	75,979	31.60%	74,852	-1.48%	82,100	9.68%	110,309	34.36%	114,701	3.98%	153,027	153,027	0.00%
FY YTD	790,293	25.93%	813,959	2.99%	853,260	4.83%	965,736	13.18%	1,137,313	17.77%	1,602,146	1,668,952	4.17%
MAY	59,870	0.00%	92,133	53.89%	94,264	2.31%	113,250	20.14%	102,674	-9.34%	181,685	181,685	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%	1,783,831	1,850,637	3.75%
JUN	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%	105,918	33.89%	105,918	0.00%	183,607	183,607	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%	1,967,438	2,034,243	3.40%
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	2,034,243	3.40%
BUDGET	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	1,200,000	-18.64%

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	2022 - 23	0.0% % Change Prev Yr
JULY	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	345	-17.86%
FY YTD	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	345	-17.86%
AUG	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,961	73,210	78.73%
FY YTD	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,381	73,555	77.75%
SEPT	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,347	195,347	0.00%
FY YTD	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,728	268,902	13.59%
OCT	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	86,208	86,208	0.00%
FY YTD	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	355,109	9.96%
NOV	74,046	67.08%	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	101,431	101,431	0.00%
FY YTD	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	456,540	7.58%
DEC	17,816	-51.30%	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	17,002	0.00%
FY YTD	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	473,542	7.29%
JAN	264,409	43.23%	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	196,311	196,311	0.00%
FY YTD	553,002	21.58%	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	669,853	5.05%
FEB	85,651	90.53%	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	69,378	0.00%
FY YTD	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,057	739,230	4.55%
MAR	35,107	-65.86%	48,160	37.18%	38,502	-20.05%	137,506	257.14%	221,051	221,051	0.00%
FY YTD	673,760	11.80%	702,784	4.31%	903,067	28.50%	699,134	-22.58%	928,108	960,282	3.47%
APR	116,013	-14.97%	148,193	27.74%	203,848	37.56%	415,017	103.59%	206,547	206,547	0.00%
FY YTD	789,773	6.86%	850,977	7.75%	1,106,915	30.08%	1,114,151	0.65%	1,134,655	1,166,829	2.84%
MAY	1,248,073	25.48%	1,206,538	-3.33%	570,006	-52.76%	921,313	61.63%	1,438,725	1,438,725	0.00%
FY YTD	2,037,846	17.54%	2,057,515	0.97%	1,676,921	-18.50%	2,035,464	21.38%	2,573,380	2,605,553	1.25%
JUN	223,226	0.13%	301,481	35.06%	843,617	179.82%	265,206	-68.56%	417,183	417,183	0.00%
FY YTD	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	3,022,736	1.08%
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	3,022,736	1.08%
BUDGET	2,025,000	111.66%	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%	1,900,000	2,100,000	10.53%

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	2022 - 23	0.0% % Change Prev Yr
JULY	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	161,657	5.26%
FY YTD	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	161,657	5.26%
AUG	170,855	14.73%	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%	122,186	122,186	0.00%
FY YTD	334,172	3.60%	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	283,843	2.93%
SEPT	179,619	9.21%	159,137	-11.40%	167,536	5.28%	55,226	-67.04%	126,972	126,972	0.00%
FY YTD	513,791	5.49%	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	402,734	410,815	2.01%
OCT	180,966	-0.26%	180,629	-0.19%	205,187	13.60%	62,734	-69.43%	169,656	169,656	0.00%
FY YTD	694,758	3.93%	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	580,471	1.41%
NOV	146,001	-1.71%	127,515	-12.66%	142,024	11.38%	62,854	-55.74%	136,139	136,139	0.00%
FY YTD	840,759	2.91%	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	716,610	1.14%
DEC	110,823	9.15%	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	108,422	108,422	0.00%
FY YTD	951,582	3.60%	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	825,032	0.99%
JAN	96,015	-7.51%	99,417	3.54%	109,417	10.06%	37,595	-65.64%	92,634	92,634	0.00%
FY YTD	1,047,597	2.47%	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	909,585	917,666	0.89%
FEB	121,650	12.14%	113,563	-6.65%	139,324	22.68%	54,294	-61.03%	108,822	108,822	0.00%
FY YTD	1,169,247	3.40%	1,082,310	-7.44%	1,187,497	9.72%	420,788	-64.57%	1,018,406	1,026,487	0.79%
MAR	169,330	10.45%	158,800	-6.22%	81,247	-48.84%	67,050	-17.47%	166,645	166,645	0.00%
FY YTD	1,338,576	4.24%	1,241,110	-7.28%	1,268,743	2.23%	487,838	-61.55%	1,185,051	1,193,132	0.68%
APR	171,582	-4.21%	169,858	-1.00%	25,249	-85.14%	80,995	220.78%	186,728	186,728	0.00%
FY YTD	1,510,158	3.20%	1,410,968	-6.57%	1,293,992	-8.29%	568,832	-56.04%	1,371,779	1,379,860	0.59%
MAY	156,910	-18.41%	175,113	11.60%	61,991	-64.60%	114,642	84.94%	196,490	196,490	0.00%
FY YTD	1,667,068	0.69%	1,586,081	-4.86%	1,355,983	-14.51%	683,475	-49.60%	1,568,269	1,576,350	0.52%
JUN	186,384	-0.89%	174,327	-6.47%	54,438	-68.77%	54,438	0.00%	196,138	196,138	0.00%
FY YTD	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	1,772,488	0.46%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	1,772,488	0.46%
BUDGET	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	1,600,000	60.00%

**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	2022 - 23	-5.0% % Change Prev Yr
JULY	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	36,362	2.31%
FY YTD	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	36,362	2.31%
AUG	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	35,637	0.00%
FY YTD	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	71,998	1.15%
SEPT	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	50,441	50,441	0.00%
FY YTD	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	122,439	0.67%
OCT	36,981	5.58%	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	37,182	37,182	0.00%
FY YTD	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	159,621	0.52%
NOV	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	35,718	0.00%
FY YTD	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	195,339	0.42%
DEC	38,426	3.37%	61,166	59.18%	58,345	-4.61%	53,794	-7.80%	15,830	15,830	0.00%
FY YTD	249,282	3.89%	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	211,168	0.39%
JAN	25,309	-61.04%	36,190	42.99%	35,943	-0.68%	34,601	-3.73%	35,494	35,494	0.00%
FY YTD	274,591	-9.94%	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	246,662	0.33%
FEB	70,909	78.00%	35,705	-49.65%	35,491	-0.60%	35,902	1.16%	72,122	72,122	0.00%
FY YTD	345,500	0.22%	339,292	-1.80%	334,011	-1.56%	316,100	-5.36%	317,963	318,784	0.26%
MAR	37,540	-0.96%	62,223	65.75%	57,609	-7.41%	53,766	-6.67%	50,819	50,819	0.00%
FY YTD	383,039	0.10%	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	368,782	369,603	0.22%
APR	61,103	64.90%	36,220	-40.72%	35,446	-2.14%	35,818	1.05%	36,515	36,515	0.00%
FY YTD	444,142	5.82%	437,736	-1.44%	427,066	-2.44%	405,684	-5.01%	405,298	406,118	0.20%
MAY	35,758	-43.13%	35,368	-1.09%	34,395	-2.75%	35,757	3.96%	36,254	36,254	0.00%
FY YTD	479,901	-0.55%	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	441,551	442,372	0.19%
JUN	62,636	-1.70%	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	49,527	49,527	0.00%
FY YTD	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	491,899	0.17%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	491,899	0.17%
BUDGET	475,000	114.22%	475,000	112.44%	475,000	0.00%	475,000	0.00%	475,000	460,000	-3.16%

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	2022 - 23	0.0% % Change Prev Yr
JULY	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	135,282	67.58%
FY YTD	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	135,282	67.58%
AUG	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%	64,531	39.95%	55,206	181,680	229.09%
FY YTD	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%	131,425	28.53%	135,935	316,962	133.17%
SEPT	87,329	44.77%	52,884	-39.44%	77,071	45.73%	60,697	-21.25%	45,836	45,836	0.00%
FY YTD	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	362,798	99.59%
OCT	57,348	40.74%	63,967	11.54%	66,671	4.23%	44,234	-33.65%	71,692	71,692	0.00%
FY YTD	258,353	5.60%	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	434,490	71.42%
NOV	60,966	-7.98%	83,962	37.72%	72,932	-13.14%	52,253	-28.35%	60,044	60,044	0.00%
FY YTD	319,319	2.71%	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	494,533	57.74%
DEC	53,197	-38.13%	47,022	-11.61%	50,555	7.51%	59,605	17.90%	65,852	65,852	0.00%
FY YTD	372,516	-6.14%	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	560,385	47.72%
JAN	202,554	237.19%	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	59,244	59,244	0.00%
FY YTD	575,070	25.85%	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	619,629	41.27%
FEB	73,113	89.62%	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	64,689	64,689	0.00%
FY YTD	648,183	30.81%	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	684,318	35.97%
MAR	79,455	-25.41%	43,572	-45.16%	99,702	128.82%	40,811	-59.07%	80,248	80,248	0.00%
FY YTD	727,638	20.86%	507,335	-30.28%	589,198	16.14%	485,107	-17.67%	583,539	764,566	31.02%
APR	52,032	12.32%	67,367	29.47%	48,312	-28.29%	61,618	27.54%	68,230	68,230	0.00%
FY YTD	779,670	20.25%	574,702	-26.29%	637,511	10.93%	546,725	-14.24%	651,769	832,796	27.77%
MAY	57,841	-19.72%	61,207	5.82%	46,598	-23.87%	58,667	25.90%	67,455	67,455	0.00%
FY YTD	837,511	16.25%	635,910	-24.07%	684,109	7.58%	605,392	-11.51%	719,224	900,251	25.17%
JUN	92,972	18.64%	42,081	-54.74%	41,248	-1.98% *	45,239	9.68%	95,465	95,465	0.00%
FY YTD	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	995,716	22.22%
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	995,716	22.22%
BUDGET	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	625,000	0.00%

**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	2022 - 23	0.0% % Change Prev Yr
JULY	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	471,422	6.34%
FY YTD	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	471,422	6.34%
AUG	247,932	0.51%	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	410,323	0.00%
FY YTD	544,055	0.01%	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	881,744	3.29%
SEPT	277,036	2.53%	323,728	16.85%	339,444	4.85%	347,161	2.27%	396,867	396,867 *	0.00%
FY YTD	821,091	0.85%	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,250,492	1,278,611	2.25%
OCT	286,336	0.82%	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	407,968	0.00%
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	1,686,579	1.70%
NOV	278,193	2.41%	326,218	17.26%	340,961	4.52%	368,143	7.97%	410,106	410,106	0.00%
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	2,096,685	1.36%
DEC	284,559	7.44%	321,569	13.01%	334,559	4.04%	359,233	7.38%	425,360	425,360	0.00%
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	2,522,045	1.13%
JAN	357,050	-0.63%	399,806	11.97%	435,142	8.84%	487,886	12.12%	500,161	500,161	0.00%
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	3,022,205	0.94%
FEB	252,455	3.80%	286,244	13.38%	306,986	7.25%	356,125	16.01%	372,863	372,863	0.00%
FY YTD	2,279,685	1.90%	2,579,284	13.14%	2,725,651	5.67%	2,958,723	8.55%	3,366,950	3,395,069	0.84%
MAR	256,099	10.05%	289,539	13.06%	297,997	2.92%	321,011	7.72%	384,064	384,064	0.00%
FY YTD	2,535,784	2.67%	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%	3,751,014	3,779,133	0.75%
APR	307,705	1.67%	339,875	10.45%	320,956	-5.57%	449,779	40.14%	466,031	466,031	0.00%
FY YTD	2,843,489	2.56%	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%	4,217,045	4,245,164	0.67%
MAY	286,302	-0.27%	331,591	15.82%	289,329	-12.75%	436,026	50.70%	453,181	453,181	0.00%
FY YTD	3,129,791	2.29%	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,670,226	4,698,345	0.60%
JUN	300,385	4.04%	343,078	14.21%	341,008	-0.60%	416,209	22.05%	493,663	493,663	0.00%
FY YTD	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	5,192,008	0.54%
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	5,192,008	0.54%
BUDGET	3,400,000	100.89%	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	4,175,000	-5.11%

**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	2022 - 23	0.0% % Change Prev Yr
JULY	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	5,762	-24.63%
FY YTD	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	5,762	-24.63%
AUG	17,217	45.03%	19,117	11.04%	12,499	-34.62%	3,108	-75.14%	7,303	6,508	-10.88%
FY YTD	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,234	-66.73%	14,947	12,270	-17.91%
SEPT	20,012	59.93%	20,794	3.91%	12,711	-38.87%	5,707	-55.10%	5,528	5,528	0.00%
FY YTD	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	17,798	-13.07%
OCT	18,972	81.93%	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	7,714	7,714	0.00%
FY YTD	76,756	63.60%	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	25,512	-9.50%
NOV	23,043	114.19%	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%	6,596	6,596	0.00%
FY YTD	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	34,785	32,108	-7.70%
DEC	21,404	60.40%	11,318	-47.13%	13,502	19.30%	6,680	-50.53%	7,510	7,510	0.00%
FY YTD	121,204	70.66%	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	42,295	39,618	-6.33%
JAN	24,694	65.00%	9,703	-60.71%	17,825	83.71%	4,565	-74.39%	6,016	6,016	0.00%
FY YTD	145,899	69.68%	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	45,634	-5.54%
FEB	21,637	86.24%	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%	4,708	4,708	0.00%
FY YTD	167,536	71.65%	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	50,342	-5.05%
MAR	19,685	15.00%	16,976	-13.76%	12,368	-27.15%	7,117	-42.46%	4,283	4,283	0.00%
FY YTD	187,221	63.19%	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%	57,302	54,625	-4.67%
APR	22,637	22.70%	9,535	-57.88%	6,155	-35.45%	8,019	30.28%	4,337	4,337	0.00%
FY YTD	209,857	57.58%	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	61,639	58,962	-4.34%
MAY	23,761	4.19%	13,397	-43.62%	8,478	-36.72%	8,584	1.26%	7,428	7,428	0.00%
FY YTD	233,618	49.78%	172,700	-26.08%	128,751	-25.45%	72,467	-43.72%	69,067	66,390	-3.88%
JUN	23,276	39.80%	10,884	-53.24%	5,967	-45.17%	6,722	12.65%	5,382	5,382	0.00%
FY YTD	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	71,772	-3.60%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	71,772	-3.60%
BUDGET	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	75,000	-25.00%

**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	2022 - 23	0% % Change Prev Yr
JULY	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	50,034	317.63%
FY YTD	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	50,034	317.63%
AUG	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	72,313	723.36%
FY YTD	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	122,347	489.25%
SEPT	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	9,293	0.00%
FY YTD	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	131,640	337.98%
OCT	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	8,653	0.00%
FY YTD	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	140,292	262.43%
NOV	38,282	149.18%	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	8,978	0.00%
FY YTD	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	149,270	213.02%
DEC	42,990	119.55%	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374	10,374	0.00%
FY YTD	233,990	130.99%	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	159,644	174.96%
JAN	50,086	105.42%	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	10,383	0.00%
FY YTD	284,076	126.03%	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	170,027	148.42%
FEB	51,371	100.79%	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	10,702	0.00%
FY YTD	335,447	121.76%	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	180,729	128.35%
MAR	63,093	86.91%	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	10,786	10,786	0.00%
FY YTD	398,540	115.40%	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	191,514	112.96%
APR	69,211	75.93%	85,413	23.41%	15,144	-82.27%	11,749	-22.42%	13,017	13,017	0.00%
FY YTD	467,751	108.48%	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	204,532	98.67%
MAY	72,827	79.97%	90,460	24.21%	9,900	-89.06%	12,286	24.10%	24,686	24,686	0.00%
FY YTD	540,578	104.12%	772,627	42.93%	435,708	-43.61%	87,659	-79.88%	127,634	229,218	79.59%
JUN	72,777	65.32%	87,460	20.18%	7,438	-91.50%	11,981	61.09%	75,737	75,737	0.00%
FY YTD	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	304,955	49.95%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	304,955	49.95%
BUDGET	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	130,000	44.44%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,700,000	0	0	12,700,000	0%
PUBLIC UTILITY PROP TAX	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	4,519	4,519	20,481	18%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	21,315,000	2,780,472	5,633,522	15,681,478	26%
WHOLESALE BEER TAX	700,000	75,224	75,224	624,776	11%
WHOLESALE LIQUOR TAX	1,200,000	159,181	159,181	1,040,819	13%
BUSINESS TAXES	2,100,000	73,210	73,555	2,026,445	4%
HOTEL/MOTEL TAX	1,600,000	161,657	161,657	1,438,343	10%
CATV FRANCHISE FEE	460,000	36,362	36,362	423,638	8%
TOTAL TAXES	40,255,000	3,290,625	6,144,019	34,110,981	15%
MECHANICAL PERMITS	45,000	5,697	10,837	34,163	24%
BUILDING PERMITS	625,000	181,680	316,962	308,038	51%
PLUMBING PERMITS	35,000	3,870	6,948	28,053	20%
EXCAVATION PERMITS	35,000	1,525	2,800	32,200	8%
FOOD TRUCK PERMIT	2,000	50	150	1,850	8%
ZONING BOARD APPLICATION FEE	5,000	750	1,250	3,750	25%
BLAST/BURN PERMITS	100	0	0	100	0%
HOME OCCUPATION FEE	3,250	180	420	2,830	13%
HOME OCCUPATION RENEWAL FEE	3,500	460	1,040	2,460	30%
BEER LICENSES	2,000	0	250	1,750	13%
BEER PRIVILEGE TAX	7,500	0	36	7,464	0%
EXCAVATION PERMIT	0	1,000	1,400	-1,400	0%
OTHER PERMITS	2,000	252	532	1,469	27%
SUBDIVISION LOT FEE	12,500	3,100	4,900	7,600	39%
SITE PLANS FEE	35,000	5,450	8,250	26,750	24%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	820,350	204,013	355,773	464,577	43%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	0	470,000	0%
STATE SALES TAX	4,175,000	471,422	471,422	3,703,578	11%
STATE BEER TAX	20,000	0	0	20,000	0%
STATE LIQUOR BY THE DRINK TAX	225,000	58,924	58,924	166,076	26%
STATE STREETS & TRANSPORTATION	87,000	6,927	6,927	80,073	8%
OTHER ST REV ALLOC-PD/FD PAY S	105,000	0	0	105,000	0%
CORPORATE EXCISE TAX	125,000	0	0	125,000	0%
TELECOMMUNICATION TAX	15,000	1,303	1,303	13,697	9%
SPORTS BETTING TAX	30,000	11,137	11,137	18,863	37%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	1,138	2,476	1,524	62%
TOTAL INTERGOVERNMENTAL	5,327,950	550,851	552,189	4,775,761	10%
DUPLICATING SERVICES	250	0	105	145	42%
BUS TAX - CLERKS FEE	200,000	7,528	7,528	192,472	4%
MISC POLICE SERVICES	5,000	250	670	4,330	13%
TOTAL OTHER REVENUES	205,250	7,778	8,304	196,946	4%
PARK RESERVATION AND EVENT FEE	120,000	10,681	14,574	105,426	12%
LIBRARY FINES & CHARGES	40,000	4,481	6,132	33,868	15%
LIBRARY FEE - NON RESIDENT	60,000	8,205	10,030	49,970	17%
LIBRARY - MEETING ROOM FEE	10,000	1,933	2,158	7,843	22%

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

		MTD	Comparative % YTD		17% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY - PROGRAM FEES	10,000	735	1,140	8,860	11%
RENTAL FEE - COOL SPRINGS HOUSE	95,000	10,163	13,833	81,167	15%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,200	2,000	17,000	11%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	17,150	25,150	174,850	13%
RAVENSWOOD HOUSE CLEANING FEE	18,000	1,800	2,475	15,525	14%
INSPECTION FEES - ENGINEERING	15,000	1,814	3,286	11,714	22%
CELL TOWER RENTAL FEE	45,000	7,500	12,500	32,500	28%
TOTAL CHARGES FOR SERVICES	632,000	65,662	93,278	538,722	15%
MUNICIPAL COURT FINES AND COSTS	75,000	6,508	12,270	62,730	16%
SEXUAL OFFENDER REGISTRY FEE	0	150	150	-150	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,657	7,006	27,994	20%
TOTAL FINES AND FEES	110,000	9,315	19,426	90,574	18%
INTEREST EARNINGS	130,000	72,313	122,347	7,653	94%
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	95,000	0	0	95,000	0%
SALE OF EQUIPMENT	15,000	0	0	15,000	0%
MISCELLANEOUS REVENUE	30,000	1,056	4,082	25,918	14%
BAD CHECK FEE	100	0	0	100	0%
INSURANCE RECOVERY	0	50,545	50,545	-50,545	0%
TOTAL USES OF MONEY AND PROPERTY	495,100	123,913	401,973	93,127	81%
Total Revenues	47,845,650	4,252,157	7,574,963	40,270,687	16%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	5,750	12,450	67,950	15%
FICA (EMPLOYERS SHARE)	6,150	389	851	5,299	14%
HEALTH INSURANCE	78,640	3,732	8,399	70,241	11%
LIFE INSURANCE	1,715	104	217	1,498	13%
COMMUNICATIONS	6,000	479	728	5,272	12%
COMPUTER SERVICES	2,000	0	0	2,000	0%
RADIO & TV SRVCS	13,000	700	700	12,300	5%
R/M - OFC MACH & EQUIP	0	0	1,737	-1,737	0%
MEMBERSHIPS AND REGISTRATIONS	33,050	3,250	7,787	25,263	24%
SUNDRY	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
Total Expenditures	226,955	14,404	32,870	194,085	14%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	4,000	20,000	17%
OTHER PROFESSIONAL SERVICES	4,300	174	349	3,951	8%
R/M - MACHINERY AND EQUIPMENT	14,615	0	14,898	-283	102%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	44,715	2,174	19,247	25,468	43%

DEPT 41320: CITY MANAGER

SALARIES	371,025	28,540	44,196	326,829	12%
LONGEVITY PAY	1,860	0	0	1,860	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYERS SHARE)	23,655	2,085	3,233	20,422	14%
HEALTH INSURANCE	22,470	1,896	3,792	18,678	17%
LIFE INSURANCE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	7,725	644	1,285	6,440	17%
RETIREMENT - TCRS (LEGACY)	44,745	3,425	6,860	37,885	15%
COMPUTER SERVICES	0	0	416	-416	0%
OTHER PROFESSIONAL SERVICES	20,000	0	0	20,000	0%
R/M - OFC MACH & EQUIP	1,400	3	820	580	59%
MBRSHIPS & REGISTRATIONS	11,250	260	1,110	10,140	10%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,750	41	41	6,709	1%
SUNDRY	3,000	0	80	2,920	3%
FUEL	3,000	217	383	2,617	13%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	123	123	1,377	8%
Total Expenditures	521,060	37,395	62,660	458,400	12%

DEPT 41400: ELECTIONS

OTHER PROFESSIONAL SERVICES	52,000	0	0	52,000	0%
Total Expenditures	52,000	0	0	52,000	0%

DEPT 41500: FINANCE

SALARIES	578,105	37,443	58,370	519,735	10%
SALARIES - PART TIME	4,000	3,877	4,686	-686	117%
SALARIES - OVERTIME	11,000	2,648	3,363	7,637	31%
LONGEVITY PAY	4,725	0	0	4,725	0%
COMMUNICATION ALLOWANCE	1,200	60	120	1,080	10%
SUPPLEMENT - TRANSPORTATION	16,000	1,077	1,615	14,385	10%
FICA (EMPLOYERS SHARE)	47,060	3,398	5,749	41,311	12%
HEALTH INSURANCE	87,065	6,602	13,169	73,896	15%
LIFE INSURANCE	1,900	143	286	1,614	15%
RETIREMENT - HEALTH/LIFE	29,935	2,495	4,985	24,950	17%
RETIREMENT - TCRS (LEGACY)	58,060	4,811	9,503	48,557	16%
RETIREMENT - TCRS (HYBRID BASE)	2,205	0	0	2,205	0%
EMPLOYER HYBRID DC 401	5,510	0	0	5,510	0%
RENTAL - POSTAGE METER AND PO BOX	14,000	753	1,251	12,749	9%
PRINTING PUBLICATIONS AND REPORTS	5,000	275	275	4,725	6%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COMPUTER SERVICES	11,700	0	1,016	10,684	9%
ACCOUNTING AND AUDITING SERVICES	35,000	0	0	35,000	0%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROFESSIONAL SERVICES	23,700	0	0	23,700	0%
R/M - OFC MACH & EQUIP	62,000	220	49,569	12,431	80%
MBRSHIPS & REGISTRATIONS	7,700	1,899	2,034	5,666	26%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	0	6,000	0%
OFFICE SUPPLIES/MATERIALS	6,000	467	467	5,533	8%
SUNDRY	2,000	126	126	1,874	6%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%

CITY OF BRENTWOOD
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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>17% % Realized/ Spent</u>
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	1,103,365	66,293	156,585	946,780	14%

DEPT 41510: CITY RECORDER

SALARIES	77,520	5,963	9,234	68,286	12%
SALARIES - OVERTIME	3,000	226	226	2,774	8%
LONGEVITY PAY	300	0	0	300	0%
SUPPLEMENT - TRANSPORTATION	800	62	92	708	12%
FICA (EMPLOYERS SHARE)	6,245	453	692	5,553	11%
HEALTH INSURANCE	11,235	944	1,880	9,355	17%
LIFE INSURANCE	245	20	41	204	17%
RETIREMENT - HEALTH/LIFE	3,865	322	645	3,220	17%
RETIREMENT - TCRS (LEGACY)	9,700	743	1,448	8,252	15%
ADVERTISING/LEGAL NOTICES	6,000	463	463	5,537	8%
COMPUTER SERVICES	24,530	190	22,477	2,053	92%
OTHER PROFESSIONAL SERVICES	8,000	1,055	1,055	6,945	13%
R/M - OFC MACH & EQUIP	20,400	9,801	15,285	5,115	75%
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	108	108	1,392	7%
SUNDRY	200	87	202	-2	101%
Total Expenditures	176,990	20,438	53,848	123,142	30%

DEPT 41520: LEGAL

SALARIES	146,070	11,236	17,399	128,671	12%
SALARIES - PART TIME	25,000	0	0	25,000	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
SUPPLEMENT - TRANSPORTATION	1,950	92	138	1,812	7%
FICA (EMPLOYERS SHARE)	13,290	806	1,250	12,040	9%
HEALTH INSURANCE	11,235	945	1,880	9,355	17%
LIFE INSURANCE	245	20	41	204	17%
RETIREMENT - HEALTH/LIFE	3,865	322	645	3,220	17%
RETIREMENT - TCRS (LEGACY)	17,530	1,348	2,707	14,823	15%
PRINTING PUBLICATIONS AND REPORTS	23,000	0	0	23,000	0%
COMPUTER SERVICES	0	0	704	-704	0%
LEGAL SERVICES	50,000	0	3,750	46,250	8%
OTHER PROFESSIONAL SERVICES	0	0	0	0	0%
R/M - OFC MACH & EQUIP	680	5	253	427	37%
MBRSHIPS & REGISTRATIONS	5,030	900	950	4,080	19%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,900	0	0	5,900	0%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
OTHER OPERATING SUPPLIES	0	10	10	-10	0%
SUNDRY	500	49	49	451	10%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500	0%
Total Expenditures	307,815	15,793	29,896	277,919	10%

DEPT 41640: TECHNOLOGY

SALARIES	692,800	52,725	81,505	611,295	12%
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	Comparative %				17%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
SALARIES - PART TIME	30,000	0	0	30,000	0%
SALARIES - OVERTIME	3,595	92	354	3,241	10%
LONGEVITY PAY	2,460	0	0	2,460	0%
COMMUNICATION ALLOWANCE	5,040	420	840	4,200	17%
SUPPLEMENT - TRANSPORTATION	14,750	1,108	1,662	13,088	11%
FICA (EMPLOYERS SHARE)	57,340	3,997	6,194	51,146	11%
HEALTH INSURANCE	89,870	7,555	15,079	74,791	17%
LIFE INSURANCE	1,960	163	326	1,634	17%
RETIREMENT - HEALTH/LIFE	30,900	2,575	5,150	25,750	17%
RETIREMENT - TCRS (LEGACY)	47,880	3,653	7,349	40,531	15%
RETIREMENT - TCRS (HYBRID BASE)	5,995	680	1,342	4,653	22%
EMPLOYER HYBRID DC 401	14,995	1,119	2,208	12,787	15%
CLOTHING & UNIFORMS	1,700	0	0	1,700	0%
COMMUNICATIONS	74,200	3,864	7,659	66,541	10%
COMPUTER SERVICES	412,675	113,235	117,485	295,190	28%
OTHER PROFESSIONAL SERVICES	30,000	7	7	29,993	0%
R/M - OFC MACH & EQUIP	4,300	127	4,947	-647	115%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACHINERY AND EQUIPMENT	167,345	133,692	148,932	18,413	89%
MBRSHIPS & REGISTRATIONS	5,400	900	1,539	3,861	29%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	0	0	9,000	0%
OFFICE SUPPLIES/MATERIALS	2,500	360	360	2,140	14%
HOUSEHOLD/JANITORIAL SUPPLIES	200	264	264	-64	132%
OTHER OPERATING SUPPLIES	10,000	12	12	9,988	0%
SUNDRY	1,000	23	23	977	2%
FUEL	300	46	46	254	15%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	0	0	0%
COMPUTER HARDWARE - N/C	6,500	0	0	6,500	0%
COMPUTER SOFTWARE-N/C	17,700	0	0	17,700	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	3,000	0	0	3,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	725,000	60,416	120,840	604,160	17%
COMPUTER HARDWARE	25,000	0	0	25,000	0%
COMPUTER SOFTWARE	8,500	0	0	8,500	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
Total Expenditures	2,509,905	387,033	524,124	1,985,781	21%

DEPT 41645: GIS

SALARIES	232,495	18,218	28,195	204,300	12%
SALARIES - OVERTIME	710	0	1,415	-705	199%
LONGEVITY PAY	2,700	0	0	2,700	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%
SUPPLEMENT - TRANSPORTATION	1,200	92	138	1,062	12%
FICA (EMPLOYERS SHARE)	18,175	1,364	2,219	15,956	12%
HEALTH INSURANCE	33,700	2,830	5,644	28,056	17%
LIFE INSURANCE	735	61	122	613	17%
RETIREMENT - HEALTH/LIFE	11,590	966	1,930	9,660	17%
RETIREMENT - TCRS (LEGACY)	28,310	2,186	4,491	23,819	16%
CLOTHING & UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	1,000	109	109	891	11%

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			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
COMPUTER SERVICES	34,900	34,685	34,685	215	99%
OTHER PROFESSIONAL SERVICES	21,200	6,000	6,000	15,200	28%
R/M - OFC MACH & EQUIP	800	0	810	-10	101%
R/M - MOTOR VEHICLES	500	0	0	500	0%
MBRSHIPS & REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	2,453	3,159	2,841	53%
OFFICE SUPPLIES/MATERIALS	5,000	0	0	5,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	0	200	0%
FUEL	300	38	38	262	13%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	1,500	0	0	1,500	0%
Total Expenditures	407,145	69,043	89,035	318,110	22%

DEPT 41650: HUMAN RESOURCES

SALARIES	291,460	17,965	27,820	263,640	10%
SALARIES - PART TIME	15,000	1,242	1,714	13,286	11%
SALARIES - OVERTIME	0	335	458	-458	0%
COMMUNICATION ALLOWANCE	1,200	60	120	1,080	10%
SUPPLEMENT - TRANSPORTATION	8,750	538	808	7,942	9%
FICA (EMPLOYERS SHARE)	24,240	1,499	2,299	21,941	9%
HEALTH INSURANCE	44,935	2,830	5,644	39,291	13%
LIFE INSURANCE	980	61	122	858	12%
RETIREMENT - HEALTH/LIFE	15,450	1,288	2,570	12,880	17%
RETIREMENT - TCRS (LEGACY)	0	0	0	0	0%
RETIREMENT - TCRS (HYBRID BASE)	5,830	556	1,100	4,730	19%
EMPLOYER HYBRID DC 401	14,575	915	1,810	12,765	12%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	0	2,400	0%
ADVERTISING/LEGAL NOTICES	8,000	1,124	1,124	6,876	14%
COMPUTER SERVICES	57,340	0	39,042	18,298	68%
SUPPLEMENTAL INSURANCE	0	72	72	-72	0%
MEDICAL SERVICES	87,000	1,240	2,796	84,204	3%
OTHER PROFESSIONAL SERVICES	32,700	608	908	31,792	3%
R/M - OFC MACH & EQUIP	500	31	1,024	-524	205%
ANNUAL EMPLOYEE BANQUET	25,700	0	0	25,700	0%
AWARDS	9,900	0	0	9,900	0%
MBRSHIPS & REGISTRATIONS	1,750	1,300	1,314	436	75%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,750	223	223	1,527	13%
TRAVEL - APPLICANTS	1,000	0	0	1,000	0%
OFFICE SUPPLIES/MATERIALS	3,000	468	468	2,532	16%
SUNDRY	6,000	239	239	5,761	4%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	663,960	32,595	91,673	572,287	14%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	177,210	20,108	29,083	148,127	16%
SALARIES - PART TIME	28,000	1,491	1,491	26,509	5%
LONGEVITY PAY	660	0	0	660	0%

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			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	180	300	1,140	21%
SUPPLEMENT - TRANSPORTATION	3,000	169	215	2,785	7%
FICA (EMPLOYERS SHARE)	16,090	1,635	2,328	13,762	14%
HEALTH INSURANCE	22,470	2,367	4,251	18,219	19%
LIFE INSURANCE	490	61	102	388	21%
RETIREMENT - HEALTH/LIFE	7,725	644	1,285	6,440	17%
RETIREMENT - TCRS (LEGACY)	26,805	1,757	3,374	23,431	13%
RETIREMENT - TCRS (HYBRID BASE)	0	158	158	-158	0%
EMPLOYER MATCH - HYBRID DEFINED CONTRIBUTION	0	260	260	-260	0%
RENTAL - POSTAGE METER AND PO BOX	10,000	0	0	10,000	0%
PRINTING PUBLICATIONS AND REPORTS	15,500	86	86	15,414	1%
ADVERTISING/LEGAL NOTICES	3,500	200	200	3,300	6%
PERIODICAL SUBSCRIPTIONS	0	210	210	-210	0%
COMMUNICATIONS	1,000	104	107	893	11%
COMPUTER SERVICES	10,145	7,527	7,527	2,618	74%
COVID-19	0	0	0	0	0%
SPECIAL EVENTS	38,670	1,500	13,499	25,172	35%
OTHER PROFESSIONAL SERVICES	31,000	1,750	1,750	29,250	6%
R/M - OFC MACH & EQUIP	6,500	4	1,281	5,219	20%
MBRSHIPS & REGISTRATIONS	1,435	0	50	1,385	3%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,500	0	0	4,500	0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
BANNERS	2,500	0	0	2,500	0%
OTHER OPERATING SUPPLIES	0	209	209	-209	0%
SUNDRY	1,500	1,047	1,047	453	70%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	38	38	-38	0%
COMPUTER HARDWARE - N/C	7,100	1,468	1,468	5,632	21%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
LDRSHIP BWOOD	1,000	0	0	1,000	0%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	421,240	42,972	70,317	350,923	17%

DEPT 41700: PLANNING

SALARIES	357,820	19,434	26,211	331,609	7%
SALARIES - PART TIME	0	768	3,416	-3,416	0%
SALARIES - OVERTIME	0	143	258	-258	0%
LONGEVITY PAY	1,320	0	0	1,320	0%
COMMUNICATION ALLOWANCE	2,160	140	220	1,940	10%
SUPPLEMENT - TRANSPORTATION	8,000	462	615	7,385	8%
FICA (EMPLOYERS SHARE)	28,250	1,551	2,208	26,042	8%
HEALTH INSURANCE	44,935	2,833	4,712	40,223	10%
LIFE INSURANCE	980	61	102	878	10%
RETIREMENT - HEALTH/LIFE	15,450	1,288	2,570	12,880	17%
RETIREMENT - TCRS (LEGACY)	11,550	907	1,849	9,701	16%
RETIREMENT - TCRS (HYBRID BASE)	5,260	365	506	4,754	10%
EMPLOYER HYBRID DC 401	13,145	601	832	12,313	6%
PRINTING PUBLICATIONS AND REPORTS	3,000	35	35	2,965	1%
ADVERTISING/LEGAL NOTICES	4,000	191	191	3,809	5%
COMPUTER SERVICES	5,000	0	416	4,584	8%
PLANNING CONSULTING MAPPING SERVICES	3,000	1,070	1,070	1,930	36%

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			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RADIO & TV SRVCS	10,000	870	870	9,130	9%
TRAFFIC ENG SERVICES	10,000	0	0	10,000	0%
R/M - OFC MACH & EQUIP	36,000	30,795	34,142	1,858	95%
R/M - MACHINERY AND EQUIPMENT	4,800	0	0	4,800	0%
MBRSHIPS & REGISTRATIONS	20,600	0	100	20,500	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	0	0	4,500	0%
OTHER OPERATING SUPPLIES	0	156	156	-156	0%
SUNDRY	2,500	0	0	2,500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
COMPUTER SOFTWARE-N/C	4,000	0	0	4,000	0%
Total Expenditures	610,770	61,670	80,479	530,291	13%

DEPT 41710: CODES

SALARIES	635,420	45,023	69,691	565,729	11%
SALARIES - PART TIME	0	0	-988	988	0%
SALARIES - OVERTIME	1,410	0	8	1,402	1%
LONGEVITY PAY	4,200	0	0	4,200	0%
COMMUNICATION ALLOWANCE	1,920	240	480	1,440	25%
SUPPLEMENT - TRANSPORTATION	20,000	1,262	1,892	18,108	9%
FICA (EMPLOYERS SHARE)	50,715	3,389	5,274	45,441	10%
HEALTH INSURANCE	112,340	7,555	14,144	98,196	13%
LIFE INSURANCE	2,450	184	347	2,103	14%
RETIREMENT - HEALTH/LIFE	38,630	3,219	6,440	32,190	17%
RETIREMENT - TCRS (LEGACY)	38,410	2,939	5,881	32,529	15%
RETIREMENT - TCRS (HYBRID BASE)	6,420	624	1,190	5,230	19%
EMPLOYER HYBRID DC 401	16,050	1,027	1,957	14,093	12%
WORKER'S COMPENSATION	12,590	1,049	2,098	10,492	17%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	0	6,500	0%
ADVERTISING/LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	278	278	3,722	7%
COMPUTER SERVICES	10,000	0	0	10,000	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
OTHER PROFESSIONAL SERVICES	18,000	0	0	18,000	0%
R/M - OFC MACH & EQUIP	5,000	0	2,234	2,767	45%
R/M - MOTOR VEHICLES	6,500	1,163	1,163	5,337	18%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	8,000	0	1,970	6,030	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,500	240	240	3,260	7%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	15	15	-15	0%
SUNDRY	3,000	184	353	2,647	12%
FUEL	7,000	532	1,059	5,941	15%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	186	186	1,814	9%
COMPUTER HARDWARE - N/C	6,000	0	0	6,000	0%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - LIABILITY	4,100	0	0	4,100	0%
Total Expenditures	1,050,905	69,109	115,911	934,994	11%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>17% % Realized/ Spent</u>
DEPT 41990: INSURANCE/OTHER BENEFITS					
SUPPLEMENT - TRANSPORTATION	5,000	0	0	5,000	0%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
DENTAL REIMBURSEMENT	125,000	12,666	15,681	109,319	13%
INSURANCE - LONG TERM DISABILITY	50,000	4,118	8,018	41,982	16%
EMPLOYER MATCH - 401K PLAN	410,000	30,998	61,157	348,843	15%
RETIREE LEAVE PAYOUT - RESERVE	0	0	25,000	-25,000	0%
SICK LEAVE BUY-BACKS	75,000	0	0	75,000	0%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	135,000	0	0	135,000	0%
EDUCATION REIMBURSEMENT	32,500	1,200	1,200	31,300	4%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	2,621	13,104	17%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	0	17,500	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	0	1,600	0%
INS - LIABILITY	71,000	-5,000	-5,000	76,000	-7%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	976,470	45,292	108,676	867,794	11%

DEPT 42100: POLICE

SALARIES	5,199,655	411,704	642,703	4,556,952	12%
SALARIES - PART TIME	0	0	0	0	0%
SALARIES - OVERTIME	130,455	21,222	31,778	98,677	24%
LONGEVITY PAY	45,660	1,920	1,920	43,740	4%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	36,000	2,760	5,760	30,240	16%
SUPPLEMENT - LEGAL PAY	5,000	385	618	4,382	12%
SUPPLEMENT - TRANSPORTATION	160,405	10,923	17,480	142,926	11%
F T O SUPPLEMENTAL PAY	14,400	0	240	14,160	2%
EMT SUPPLEMENTAL PAY	2,400	185	297	2,103	12%
SHIFT DIFFERENTIAL	48,000	3,231	5,902	42,098	12%
FICA (EMPLOYERS SHARE)	435,405	32,909	51,742	383,663	12%
HEALTH INSURANCE	842,550	59,997	121,150	721,400	14%
LIFE INSURANCE	18,375	1,367	2,795	15,580	15%
RETIREMENT - HEALTH/LIFE	289,710	23,981	47,965	241,745	17%
RETIREMENT - TCRS (LEGACY)	689,400	51,734	102,156	587,244	15%
RETIREMENT - TCRS (HYBRID BASE)	30,565	2,215	4,477	26,088	15%
EMPLOYER HYBRID DC 401	53,625	2,884	5,828	47,797	11%
WORKER'S COMPENSATION	115,000	9,583	19,167	95,833	17%
CLOTHING & UNIFORMS	105,000	8,283	14,332	90,668	14%
RENTAL - POSTAGE METER AND PO BOX	2,500	87	87	2,413	3%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	0	5,000	0%
PERIODICAL SUBSCRIPTIONS	0	0	0	0	0%
UTILITY - ELECTRIC	8,000	0	0	8,000	0%
COMMUNICATIONS	63,240	4,028	4,997	58,244	8%
COMPUTER SERVICES	252,990	15,716	50,469	202,521	20%
BODY CAMERAS	300,000	0	0	300,000	0%
OTHER PROFESSIONAL SERVICES	88,700	116	116	88,584	0%

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		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
R/M - OFC MACH & EQUIP	8,375	985	20,411	-12,036	244%
R/M - MOTOR VEHICLES	100,000	6,397	8,940	91,060	9%
R/M - MACHINERY AND EQUIPMENT	184,450	18,934	69,164	115,286	37%
TIRES TUBES ETC	18,000	1,224	1,404	16,596	8%
MBRSHIPS & REGISTRATIONS	50,000	4,799	7,386	42,614	15%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	1,008	4,055	45,945	8%
OFFICE SUPPLIES/MATERIALS	25,000	404	917	24,083	4%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	157	157	9,843	2%
FIRE ARM SUPPLIES	94,000	2,232	2,232	91,768	2%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	45,000	5,728	5,728	39,272	13%
SUNDRY	5,000	614	698	4,302	14%
FUEL	135,000	10,301	19,825	115,175	15%
VEHICLE ACCESSORIES	31,800	228	228	31,572	1%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	0	0	7,500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,500	0	0	4,500	0%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
INS - LIABILITY	70,000	0	0	70,000	0%
RENTAL - MACHINERY AND EQUIPMENT	7,000	0	0	7,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	620,000	51,666	103,340	516,660	17%
CAPITAL - MISCELLANEOUS TECHNOLOGY	5,000	0	0	5,000	0%
Total Expenditures	10,467,260	769,908	1,376,462	9,090,798	13%

DEPT 42105: POLICE HEADQUARTERS

ELECTRIC	167,500	20,023	20,023	147,477	12%
WATER	24,000	2,136	3,742	20,258	16%
SEWER	1,000	123	244	756	24%
NATURAL/PROPANE GAS	30,000	365	365	29,635	1%
COMMUNICATIONS	8,000	88	88	7,912	1%
COMPUTER SERVICES	48,000	0	0	48,000	0%
OTHER PROFESSIONAL SERVICES	22,000	0	0	22,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	205	205	8,295	2%
R/M - MACHINERY AND EQUIPMENT	10,000	0	7,023	2,977	70%
R/M - GROUNDS	35,000	4,702	7,142	27,858	20%
R/M - BUILDINGS	100,000	8,840	9,555	90,445	10%
R/M - TRASH REMOVAL	5,000	533	1,064	3,936	21%
R/M - PLUMBING & HVAC	20,380	0	0	20,380	0%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	346	457	11,543	4%
OTHER OPERATING SUPPLIES	5,000	188	188	4,812	4%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
INS ON BUILDINGS	28,920	0	0	28,920	0%
INS - LIABILITY	2,500	0	0	2,500	0%
Total Expenditures	528,800	37,549	50,095	478,705	9%

DEPT 42200: FIRE AND RESCUE

SALARIES	5,103,485	391,788	626,242	4,477,243	12%
SALARIES - PART TIME	17,500	1,586	2,834	14,666	16%
SALARIES - OTHER	250,000	28,858	39,568	210,432	16%

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	Budget	Actual	Actual	Balance	Spent
SALARIES - OVERTIME	30,000	0	2,451	27,549	8%
LONGEVITY PAY	46,200	0	0	46,200	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	0	58,400	0%
COMMUNICATION ALLOWANCE	5,280	440	880	4,400	17%
SUPPLEMENT - TRANSPORTATION	38,250	3,115	4,673	33,577	12%
F T O SUPPLEMENTAL PAY	2,500	180	67	2,433	3%
EMT SUPPLEMENTAL PAY	282,495	20,192	37,996	244,499	13%
FICA (EMPLOYERS SHARE)	426,515	33,016	52,487	374,028	12%
HEALTH INSURANCE	842,550	69,869	140,413	702,137	17%
LIFE INSURANCE	18,375	1,530	3,060	15,315	17%
RETIREMENT - HEALTH/LIFE	289,710	24,143	48,280	241,430	17%
RETIREMENT - TCRS (LEGACY)	686,875	53,848	105,924	580,951	15%
RETIREMENT - TCRS (HYBRID BASE)	36,210	3,533	6,934	29,276	19%
EMPLOYER HYBRID DC 401	63,525	4,483	8,800	54,725	14%
WORKER'S COMPENSATION	82,225	6,852	13,704	68,521	17%
CLOTHING & UNIFORMS	51,500	1,453	1,778	49,722	3%
PERSONAL PROTECTIVE EQUIPMENT	60,000	3,060	3,060	56,940	5%
RENTAL - POSTAGE METER AND PO BOX	400	0	0	400	0%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	0	1,500	0%
ELECTRIC	15,050	958	2,030	13,020	13%
WATER	1,750	103	367	1,383	21%
SEWER	1,750	94	185	1,565	11%
NATURAL/PROPANE GAS	3,500	45	92	3,408	3%
COMMUNICATIONS	12,300	654	657	11,643	5%
COMPUTER SERVICES	22,700	2,465	8,152	14,548	36%
OTHER PROFESSIONAL SERVICES	17,500	0	0	17,500	0%
R/M - OFC MACH & EQUIP	96,350	13	20,780	75,570	22%
R/M - MOTOR VEHICLES	150,000	21,600	22,645	127,355	15%
R/M - MACHINERY AND EQUIPMENT	27,500	168	168	27,332	1%
TIRES TUBES ETC	18,000	7,116	7,116	10,884	40%
R/M - GROUNDS	5,000	0	212	4,788	4%
R/M - BUILDINGS	15,000	662	662	14,338	4%
R/M - TRASH REMOVAL	2,265	0	0	2,265	0%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	45,000	9,414	14,689	30,311	33%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	32,500	3,162	5,468	27,032	17%
OFFICE SUPPLIES/MATERIALS	5,000	366	366	4,634	7%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	1,472	1,545	12,455	11%
MEDICAL SUPPLIES	23,500	0	40	23,460	0%
OTHER OPERATING SUPPLIES	17,700	615	622	17,078	4%
SUNDRY	5,500	638	906	4,594	16%
FUEL	55,000	4,172	8,694	46,306	16%
MACHINERY AND EQUIPMENT - NON CAPITAL	79,895	15,259	15,847	64,048	20%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	0	0	5,500	0%
COMPUTER SOFTWARE-N/C	1,700	0	0	1,700	0%
FURNITURE AND FIXTURES - NON CAPITAL	7,500	0	0	7,500	0%
COMMUNITY EDUCATION	19,250	3,200	3,200	16,050	17%
INS ON BUILDINGS	12,000	0	0	12,000	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	0	0	7,300	0%
INS - LIABILITY	47,030	0	0	47,030	0%
RENTAL - HYDRANT	100,000	8,333	16,667	83,333	17%

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TRANSFER TO EQUIPMENT REPLACEMENT FUND	435,000	36,250	72,500	362,500	17%
MACHINERY AND EQUIPMENT - CAPITAL	30,700	0	0	30,700	0%
Total Expenditures	9,727,235	764,705	1,302,764	8,424,471	13%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	17,500	1,991	4,110	13,390	23%
WATER	2,200	145	145	2,055	7%
SEWER	800	38	76	724	10%
NATURAL/PROPANE GAS	2,750	142	142	2,608	5%
OTHER PROFESSIONAL SERVICES	750	0	0	750	0%
R/M - OFC MACH & EQUIP	4,000	0	0	4,000	0%
R/M - MACHINERY AND EQUIPMENT	2,000	0	0	2,000	0%
R/M - GROUNDS	16,000	0	0	16,000	0%
R/M - BUILDINGS	12,000	0	0	12,000	0%
R/M - TRASH REMOVAL	1,455	156	156	1,299	11%
R/M - PLUMBING & HVAC	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,500	346	346	4,154	8%
OTHER OPERATING SUPPLIES	1,500	384	384	1,116	26%
SUNDRY	0	0	140	-140	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,000	0	6,650	2,350	74%
INS ON BUILDINGS	5,000	0	0	5,000	0%
INS - LIABILITY	150	0	0	150	0%
MACHINERY AND EQUIPMENT - CAPITAL	7,500	0	0	7,500	0%
Total Expenditures	91,355	3,202	12,150	79,205	13%

DEPT 43120: PUBLIC WORKS

SALARIES	1,206,395	81,031	126,845	1,079,550	11%
SALARIES - PART TIME	15,000	331	492	14,508	3%
SALARIES - OVERTIME	64,485	3,853	6,949	57,536	11%
LONGEVITY PAY	10,260	0	0	10,260	0%
COMMUNICATION ALLOWANCE	1,920	160	320	1,600	17%
SUPPLEMENT - TRANSPORTATION	44,000	2,462	3,708	40,292	8%
SUPPLEMENTAL - CDL	42,000	2,462	3,693	38,307	9%
CHIPPER ALLOWANCE	25,000	384	412	24,588	2%
FICA (EMPLOYERS SHARE)	107,825	6,554	10,307	97,518	10%
HEALTH INSURANCE	247,150	17,949	36,733	210,417	15%
LIFE INSURANCE	5,390	408	836	4,554	16%
RETIREMENT - HEALTH/LIFE	84,980	7,082	14,160	70,820	17%
RETIREMENT - TCRS (LEGACY)	98,855	6,990	14,166	84,689	14%
RETIREMENT - TCRS (HYBRID BASE)	9,985	896	1,790	8,195	18%
EMPLOYER HYBRID DC 401	24,970	1,474	2,944	22,026	12%
WORKER'S COMPENSATION	53,000	4,417	8,833	44,167	17%
CLOTHING & UNIFORMS	30,000	3,253	3,253	26,747	11%
PRINTING PUBLICATIONS AND REPORTS	1,500	27	27	1,473	2%
LANDFILL FEE	115,000	9,665	9,665	105,335	8%
ELECTRIC	375	31	61	314	16%
COMMUNICATIONS	3,240	257	257	2,983	8%
COMPUTER SERVICES	28,750	30	30	28,720	0%

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		MTD	Comparative % YTD		17% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROFESSIONAL SERVICES	16,500	0	0	16,500	0%
R/M - OFC MACH & EQUIP	1,500	15	2,000	-500	133%
R/M - MOTOR VEHICLES	50,000	2,063	7,100	42,900	14%
R/M - MACHINERY AND EQUIPMENT	50,000	6,158	11,764	38,236	24%
TIRES TUBES ETC	12,000	0	0	12,000	0%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	800,000	912	912	799,088	0%
SIGNS SALT STRIPING AND SUPPLIES	115,000	63,486	63,486	51,515	55%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	0	0	6,000	0%
ASPHALT & ASPHALT FILLER	6,000	0	0	6,000	0%
R/M - GROUNDS	65,000	0	0	65,000	0%
R/M - RIGHT OF WAY MOWING	275,000	31,557	47,336	227,664	17%
MBRSHIPS & REGISTRATIONS	1,350	1,066	1,443	-93	107%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	810	810	2,190	27%
OTHER OPERATING SUPPLIES	24,000	2,775	2,775	21,225	12%
SUNDRY	2,500	65	65	2,435	3%
FUEL	86,000	6,587	13,106	72,894	15%
MACHINERY AND EQUIPMENT - NON CAPITAL	11,250	380	380	10,870	3%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	0	1,200	0%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACHINERY AND EQUIPMENT	3,500	0	0	3,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	310,000	25,833	51,670	258,330	17%
MACHINERY AND EQUIPMENT - CAPITAL	28,500	0	0	28,500	0%
Total Expenditures	4,161,980	291,421	448,330	3,713,650	11%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	4,741	5,041	44,959	10%
Total Expenditures	50,000	4,741	5,041	44,959	10%

DEPT 43160: STREET LIGHTING

ELECTRIC	420,000	43,724	84,960	335,040	20%
Total Expenditures	420,000	43,724	84,960	335,040	20%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	151,130	11,626	17,995	133,135	12%
SALARIES - OVERTIME	17,500	2,096	3,076	14,424	18%
LONGEVITY PAY	2,700	0	0	2,700	0%
COMMUNICATION ALLOWANCE	1,440	100	200	1,240	14%
SUPPLEMENT - TRANSPORTATION	4,000	154	231	3,769	6%
SUPPLEMENTAL - CDL	4,000	154	231	3,769	6%
FICA (EMPLOYERS SHARE)	13,830	1,081	1,659	12,171	12%
HEALTH INSURANCE	22,470	1,885	3,764	18,706	17%
LIFE INSURANCE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	7,725	644	1,285	6,440	17%

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		MTD	YTD		% Realized/
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RETIREMENT - TCRS (LEGACY)	21,040	1,665	3,192	17,848	15%
RETIREMENT - TCRS (HYBRID BASE)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	0	0	0	0	0%
CLOTHING AND UNIFORMS	0	157	157	-157	0%
ELECTRIC	21,000	765	1,438	19,562	7%
COMMUNICATIONS	18,000	41	3,749	14,251	21%
TRAFFIC ENG SERVICES	20,000	0	0	20,000	0%
R/M - OFC MACH & EQUIP	500	0	496	4	99%
R/M - MOTOR VEHICLES	3,400	0	0	3,400	0%
R/M - MACHINERY AND EQUIPMENT	41,395	0	6,395	35,000	15%
CONTRACT SIGNAL MAINTENANCE	32,000	0	0	32,000	0%
MBRSHIPS & REGISTRATIONS	100	0	0	100	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	800	247	247	553	31%
OTHER OPERATING SUPPLIES	36,000	566	566	35,434	2%
SUNDRY	200	98	98	102	49%
FUEL	3,000	376	576	2,424	19%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	1,150	1,150	-1,150	0%
INS ON BUILDINGS	18,000	0	0	18,000	0%
RENTAL - MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,500	1,375	2,750	13,750	17%
MACHINERY AND EQUIPMENT - CAPITAL	45,220	0	0	45,220	0%
Total Expenditures	508,940	24,220	49,336	459,604	10%

DEPT 43170: SERVICE CENTER

SALARIES	87,935	6,763	10,473	77,462	12%
SALARIES - OVERTIME	1,245	148	296	949	24%
LONGEVITY PAY	1,200	0	0	1,200	0%
SUPPLEMENT - TRANSPORTATION	3,600	277	415	3,185	12%
FICA (EMPLOYERS SHARE)	7,190	549	854	6,336	12%
HEALTH INSURANCE	22,470	1,885	3,764	18,706	17%
LIFE INSURANCE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	7,725	644	1,285	6,440	17%
RETIREMENT - TCRS (LEGACY)	10,845	829	1,647	9,198	15%
PERIODICAL SUBSCRIPTIONS	700	66	66	634	9%
ELECTRIC	36,500	3,442	7,150	29,350	20%
WATER	13,500	803	1,232	12,268	9%
SEWER	11,500	252	252	11,248	2%
NATURAL/PROPANE GAS	9,000	139	139	8,861	2%
OTHER PROFESSIONAL SERVICES	7,000	3,402	3,402	3,598	49%
R/M - OFC MACH & EQUIP	19,000	1,231	2,159	16,841	11%
R/M - MACHINERY AND EQUIPMENT	0	622	622	-622	0%
R/M - GROUNDS	23,000	0	2,644	20,356	11%
R/M - BUILDINGS	115,000	2,820	7,043	107,957	6%
R/M - TRASH REMOVAL	4,500	0	0	4,500	0%
R/M - PLUMBING & HVAC	9,000	366	366	8,634	4%
OFFICE SUPPLIES/MATERIALS	6,000	854	854	5,146	14%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,131	1,131	10,869	9%
OTHER OPERATING SUPPLIES	3,200	0	0	3,200	0%
SUNDRY	1,000	365	365	635	36%

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MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
INS ON BUILDINGS	7,200	0	0	7,200	0%
Total Expenditures	428,300	26,629	46,242	382,058	11%

DEPT 43800: ENGINEERING

SALARIES	649,720	42,699	66,121	583,599	10%
SALARIES - PART TIME	15,000	0	103	14,897	1%
LONGEVITY PAY	300	0	0	300	0%
COMMUNICATION ALLOWANCE	3,960	300	600	3,360	15%
SUPPLEMENT - TRANSPORTATION	9,800	523	785	9,015	8%
FICA (EMPLOYERS SHARE)	51,960	3,251	5,040	46,920	10%
HEALTH INSURANCE	73,020	4,720	9,421	63,599	13%
LIFE INSURANCE	1,595	102	204	1,391	13%
RETIREMENT - HEALTH/LIFE	25,110	2,093	4,180	20,930	17%
RETIREMENT - TCRS (LEGACY)	23,990	1,851	3,667	20,323	15%
RETIREMENT - TCRS (HYBRID BASE)	9,000	831	1,658	7,342	18%
EMPLOYER HYBRID DC 401	22,505	1,367	2,727	19,778	12%
CLOTHING & UNIFORMS	1,800	0	0	1,800	0%
RENTAL - POSTAGE METER AND PO BOX	0	12	12	-12	0%
COMMUNICATIONS	5,200	102	102	5,098	2%
COMPUTER SERVICES	3,400	0	416	2,984	12%
CIVIL ENG SRVCS	17,500	0	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
OTHER PROFESSIONAL SERVICES	25,500	0	0	25,500	0%
R/M - OFC MACH & EQUIP	1,700	41	1,530	170	90%
R/M - MOTOR VEHICLES	1,500	73	73	1,427	5%
R/M - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
TIRES TUBES ETC	1,000	0	0	1,000	0%
STORM WATER COMPLIANCE	27,500	0	0	27,500	0%
MBRSHIPS & REGISTRATIONS	6,150	105	1,555	4,595	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	0	3,500	0%
OFFICE SUPPLIES AND MATERIALS	2,900	0	0	2,900	0%
OTHER OPERATING SUPPLIES	4,000	392	392	3,608	10%
SUNDRY	500	0	0	500	0%
FUEL	3,000	244	509	2,491	17%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - N/C	10,500	0	0	10,500	0%
Total Expenditures	1,008,610	58,708	99,095	909,515	10%

DEPT 44100: PUBLIC HEALTH

CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	0	15,000	0%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	98,315	0	0	98,315	0%
Total Expenditures	113,315	0	0	113,315	0%

DEPT 44400: PARKS & RECREATION

SALARIES	1,028,990	56,414	89,404	939,586	9%
SALARIES - PART TIME	115,000	10,143	15,774	99,226	14%

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SALARIES - OVERTIME	18,695	1,068	6,821	11,874	36%
LONGEVITY PAY	11,400	0	0	11,400	0%
COMMUNICATION ALLOWANCE	2,160	180	360	1,800	17%
SUPPLEMENT - TRANSPORTATION	42,550	2,015	2,985	39,565	7%
SUPPLEMENTAL - CDL	32,000	1,077	1,616	30,384	5%
FICA (EMPLOYERS SHARE)	96,405	5,353	8,841	87,564	9%
HEALTH INSURANCE	213,445	10,375	21,187	192,258	10%
LIFE INSURANCE	4,655	224	469	4,186	10%
RETIREMENT - HEALTH/LIFE	73,395	6,116	12,235	61,160	17%
RETIREMENT - TCRS (LEGACY)	101,345	6,385	13,653	87,692	13%
RETIREMENT - TCRS (HYBRID BASE)	4,930	84	171	4,759	3%
EMPLOYER HYBRID DC 401	12,325	139	282	12,043	2%
WORKER'S COMPENSATION	23,150	1,929	3,858	19,292	17%
CLOTHING & UNIFORMS	17,000	1,312	2,380	14,620	14%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
LANDFILL FEE	0	113	113	-113	0%
ELECTRIC	105,000	7,901	14,753	90,247	14%
WATER	140,000	34,934	70,723	69,277	51%
SEWER	6,500	655	1,109	5,391	17%
NATURAL/PROPANE GAS	600	44	88	512	15%
COMMUNICATIONS	500	10	10	490	2%
COMPUTER SERVICES	0	30	31	-31	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	54	826	174	83%
R/M - MOTOR VEHICLES	50,000	333	333	49,667	1%
R/M - MACHINERY AND EQUIPMENT	34,500	2,543	2,543	31,957	7%
TIRES TUBES ETC	10,500	129	129	10,371	1%
R/M - GROUNDS	338,595	46,442	46,442	292,153	14%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	86	86	8,914	1%
R/M - BUILDINGS	135,000	10,811	14,693	120,307	11%
R/M - TRASH REMOVAL	15,000	576	1,101	13,899	7%
R/M - SPORTS FIELDS	35,000	800	800	34,200	2%
FERTILIZATION PROGRAM	42,000	0	8,815	33,186	21%
MBRSHIPS & REGISTRATIONS	6,000	0	50	5,950	1%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	3	3	997	0%
HOUSEHOLD/JANITORIAL SUPPLIES	30,000	5,027	5,335	24,665	18%
REC PROGRAM SUPPLIES	12,000	157	157	11,843	1%
OTHER OPERATING SUPPLIES	13,000	1,022	1,022	11,978	8%
SUNDRY	1,000	34	34	966	3%
FUEL	44,000	3,040	5,906	38,094	13%
MACHINERY AND EQUIPMENT - NON CAPITAL	8,000	0	0	8,000	0%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
INS ON BUILDINGS	12,000	0	0	12,000	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	0	1,000	0%
INS - LIABILITY	22,000	0	0	22,000	0%
RENTAL - MACHINERY AND EQUIPMENT	6,000	0	0	6,000	0%
PROGRAM CONTRIBUTIONS	152,000	152,000	152,000	0	100%
TREE BOARD	3,000	0	0	3,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	36,500	3,041	6,090	30,410	17%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MACHINERY AND EQUIPMENT - CAPITAL	79,000	0	0	79,000	0%
Total Expenditures	3,177,140	372,601	513,226	2,663,914	16%
DEPT 44800: PUBLIC LIBRARY					
SALARIES	721,160	83,531	113,976	607,184	16%
SALARIES - PART TIME	552,240	51,068	75,683	476,557	14%
SALARIES - OVERTIME	1,285	228	228	1,057	18%
LONGEVITY PAY	8,160	0	0	8,160	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
SUPPLEMENT - TRANSPORTATION	53,250	4,269	6,384	46,866	12%
FICA (EMPLOYERS SHARE)	102,565	10,508	14,818	87,747	14%
HEALTH INSURANCE	134,810	10,376	21,632	113,178	16%
LIFE INSURANCE	2,940	245	490	2,450	17%
RETIREMENT - HEALTH/LIFE	46,355	3,863	7,725	38,630	17%
RETIREMENT - TCRS (LEGACY)	69,780	3,978	8,335	61,445	12%
RETIREMENT - TCRS (HYBRID BASE)	2,980	603	1,194	1,786	40%
EMPLOYER HYBRID DC 401	7,455	992	1,963	5,492	26%
RENTAL - POSTAGE METER AND PO BOX	10,000	488	488	9,512	5%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
BOOKS, CATALOGUES, BROCHURES	171,650	10,795	11,531	160,119	7%
E-BOOKS	64,575	15,261	15,561	49,014	24%
AUDIO VISUALS	80,550	4,756	4,756	75,794	6%
PERIODICAL SUBSCRIPTIONS	14,555	0	0	14,555	0%
ONLINE SERVICES AND RESOURCES	120,740	46,166	81,839	38,901	68%
ELECTRIC	105,000	11,662	26,674	78,326	25%
WATER	18,000	1,522	2,798	15,202	16%
SEWER	2,000	207	410	1,590	20%
NATURAL/PROPANE GAS	27,000	1,914	3,809	23,191	14%
COMMUNICATIONS	10,000	271	531	9,469	5%
COMPUTER SERVICES	111,580	35,085	44,387	67,193	40%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	62,030	58	5,435	56,595	9%
R/M - OFC MACH & EQUIP	29,915	777	18,679	11,236	62%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	35,050	3,203	6,170	28,880	18%
R/M - BUILDINGS	214,425	15,606	21,495	192,930	10%
R/M - PLUMBING & HVAC	38,200	1,062	1,407	36,793	4%
MBRSHIPS & REGISTRATIONS	2,335	900	1,080	1,255	46%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	500	0	0	500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	22,500	1,404	1,404	21,096	6%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	281	281	2,219	11%
PROGRAMS	8,000	0	0	8,000	0%
LIBRARY PROGRAMS	15,000	0	0	15,000	0%
OTHER OPERATING SUPPLIES	3,000	1,535	1,535	1,465	51%
SUNDRY	8,600	690	702	7,898	8%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	9,120	1,216	1,390	7,730	15%
COMPUTER SOFTWARE-N/C	160	0	0	160	0%

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MISCELLANEOUS TECHNOLOGY - NON CAPITAL	0	0	0	0	0%
INS ON BUILDINGS	22,000	0	0	22,000	0%
INS - LIABILITY	5,000	0	0	5,000	0%
Total Expenditures	2,925,405	324,642	505,031	2,420,374	17%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	3,000	0	0	3,000	0%
ELECTRIC	3,000	59	142	2,858	5%
WATER	500	102	200	300	40%
NATURAL/PROPANE GAS	3,000	56	110	2,890	4%
COMMUNICATIONS	3,000	286	286	2,714	10%
COMPUTER SERVICES	0	0	416	-416	0%
OTHER PROFESSIONAL SERVICES	2,900	224	224	2,676	8%
CLEANING FEE - HISTORIC HOUSE	19,000	1,200	1,200	17,800	6%
R/M - GROUNDS	15,500	964	964	14,536	6%
R/M - BUILDINGS	8,830	0	0	8,830	0%
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%
OTHER OPERATING SUPPLIES	850	0	0	850	0%
FURNITURE AND FIXTURES N/C	2,150	0	0	2,150	0%
INS ON BUILDINGS	1,100	0	0	1,100	0%
Total Expenditures	63,430	2,891	3,542	59,888	6%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	3,507	4,761	31,979	13%
SUPPLEMENT - TRANSPORTATION	3,750	500	731	3,019	19%
FICA (EMPLOYERS SHARE)	3,200	307	420	2,780	13%
PRINTING PUBLICATIONS AND REPORTS	0	946	946	-946	0%
ADVERTISING/LEGAL NOTICES	7,000	65	65	6,935	1%

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		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
ELECTRIC	10,500	890	1,871	8,629	18%
WATER	4,000	736	1,936	2,064	48%
SEWER	400	48	96	304	24%
COMMUNICATIONS	1,300	0	210	1,090	16%
OTHER PROFESSIONAL SERVICES	5,950	90	90	5,860	2%
CLEANING FEE - HISTORIC HOUSE	18,000	660	660	17,340	4%
R/M - GROUNDS	23,000	3,547	3,547	19,453	15%
R/M - BUILDINGS	16,000	85	85	15,915	1%
R/M - PLUMBING AND HVAC	0	819	819	-819	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	94	94	-94	0%
OTHER OPERATING SUPPLIES	4,500	0	0	4,500	0%
FURNITURE AND FIXTURES N/C	2,000	0	0	2,000	0%
INS ON BUILDINGS	2,000	0	0	2,000	0%
Total Expenditures	138,340	12,296	16,332	122,008	12%

DEPT 52000: TRANSFERS

OPERATING TRANSFER TO DEBT SERVICE FUND	3,095,000	0	3,095,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	740,000	0	740,000	0	100%
OPERATING TRANSFER TO ECD	488,000	0	488,000	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	4,698,000	0	4,698,000	0	100%

Total Expenditures for FUND 110: GENERAL FUND	47,835,805	3,840,234	10,884,714	36,951,091	23%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	4,612,145	0	0	4,612,145	0%
INTEREST EARNINGS	50,000	37,126	54,160	-4,160	108%
PRIVATE SOURCES	0	0	0	0	0%
GO BOND PROCEEDS	9,000,000	0	0	9,000,000	0%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPER TRANSFER FROM PWP FD	420,000	0	420,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	500,000	0	500,000	0	100%
Total Revenues	14,582,145	37,126	974,160	13,607,985	7%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	11,465,000	29,970	37,637	11,427,363	0%
Total Expenditures	11,465,000	29,970	37,637	11,427,363	0%

DEPT 43150: STORM DRAINAGE

CONSTRUCTION IN PROGRESS	1,550,000	0	0	1,550,000	0%
Total Expenditures	1,550,000	0	0	1,550,000	0%

DEPT 44400: PARKS & RECREATION

CONSTRUCTION IN PROGRESS	1,600,000	2,958	2,958	1,597,042	0%
Total Expenditures	1,600,000	2,958	2,958	1,597,042	0%

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DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	2,520,000	717,644	758,780	1,761,220	30%
Total Expenditures	2,520,000	717,644	758,780	1,761,220	30%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	885,000	52,458	52,458	832,542	6%
Total Expenditures	885,000	52,458	52,458	832,542	6%
Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	18,020,000	803,031	851,833	17,168,167	5%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	15,000	4,736	7,185	7,815	48%
INSURANCE TRANSFER FROM GENERAL FUND	2,957,360	435,748	435,748	2,521,612	15%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	38,205	38,205	256,690	13%
INSURANCE TRANSFER FROM ECD FUND	134,810	21,088	21,088	113,722	16%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	640,000	100,527	100,527	539,473	16%
STOP LOSS REIMBURSEMENT	400,000	29,419	87,767	312,233	22%
BCBS PRESCRIPTION REBATE	100,000	0	0	100,000	0%
Total Revenues	4,542,065	629,723	690,520	3,851,545	15%
DEPT 41900: HEALTH INSURANCE					
MEDICAL CLAIMS - MEDICAL	3,500,000	192,000	274,321	3,225,679	8%
MEDICAL CLAIMS - HRA	425,000	31,011	43,410	381,591	10%
HEALTH INSURANCE	975,000	70,067	142,431	832,569	15%
TRANSITIONAL REINSURANCE PROGRAM TAX	250	0	0	250	0%
OTHER PROFESSIONAL SERVICES	285,000	18,310	36,621	248,379	13%
Total Expenditures	5,185,250	311,388	496,782	4,688,468	10%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	310,000	25,141	50,282	259,718	16%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	5,391	26,954	17%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	481	2,404	17%
Total Revenues	345,230	28,077	56,153	289,077	16%
WORKER'S COMPENSATION	315,000	0	203,467	111,533	65%
Total Expenditures	315,000	0	203,467	111,533	65%
Total Expenditures for FUND 320: INSURANCE FUND	5,500,250	311,388	700,249	4,800,001	13%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,625,000	135,623	135,623	1,489,377	8%
INTEREST EARNINGS	5,000	3,138	4,795	205	96%
Total Revenues	1,630,000	138,761	140,418	1,489,582	9%
DEPT 43120: PUBLIC WORKS					

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R/M - ROADS & STREETS	1,800,000	0	0	1,800,000	0%
Total Expenditures	1,800,000	0	0	1,800,000	0%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	5,000	2,153	3,762	1,238	75%
PUBLIC WORKS PROJECT FEE	700,000	17,085	173,335	526,665	25%
Total Revenues	705,000	19,238	177,097	527,903	25%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	420,000	0	420,000	0	100%
Total Expenditures	420,000	0	420,000	0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	525,000	25,225	25,225	499,775	5%
INTEREST EARNINGS	2,500	1,586	2,713	-213	109%
Total Revenues	527,500	26,811	27,938	499,562	5%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	500,000	0	500,000	0	100%
Total Expenditures	500,000	0	500,000	0	100%

FUND 125: E-CITATION FUND

E-CITATION FEE (SPECIAL REVENUE)	1,000	116	256	744	26%
INTEREST EARNINGS	10	4	6	4	60%
Total Revenues	1,010	120	262	748	26%
Total Expenditures	0	0	0	0	0%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	1,505	3,238	16,762	16%
INTEREST EARNINGS	1,000	724	1,134	-134	113%
CONTRIBUTION - DRUG FUND	0	250	750	-750	0%
Total Revenues	21,000	2,479	5,122	15,878	24%
SUNDRY	20,000	208	333	19,667	2%
Total Expenditures	20,000	208	333	19,667	2%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	2,500	1,207	1,731	769	69%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	27,500	1,207	26,731	769	97%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	13,000	7,245	9,697	3,303	75%
OPERATING TRANSFER FROM GENERAL FUND	3,095,000	0	3,095,000	0	100%
Total Revenues	3,108,000	7,245	3,104,697	3,303	100%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
BANK SERVICE FEE	6,000	0	2,009	3,991	33%
PRIN - 2011 GO BONDS	0	0	0	0	0%
PRIN - 2011 GO REFUNDING	0	0	0	0	0%
PRIN - 2012 GO REFUNDING	320,000	320,000	320,000	0	100%
PRIN - 2013 GO BONDS	230,000	230,000	230,000	0	100%
PRIN - 2016 GO REFUNDING	275,000	0	0	275,000	0%
PRIN - 2017 GO REF BONDS	295,000	295,000	295,000	0	100%
PRIN - 2019 GO BONDS	560,000	560,000	560,000	0	100%
INT - 2011 GO BOND	0	0	0	0	0%
INT - 2011 GO REFUNDING BOND	0	0	0	0	0%
INT - 2012 GO REFUNDING BOND	23,100	13,150	13,150	9,950	57%
INT - 2013 GO BOND	8,025	5,234	5,234	2,791	65%
INT - 2016 GO REF BOND	47,300	23,650	23,650	23,650	50%
INT - 2017 GO REF BONDS	34,920	18,934	18,934	15,986	54%
INT - 2017A GO REF BONDS	63,300	31,650	31,650	31,650	50%
INT - 2019 GO BONDS	411,520	212,759	212,759	198,761	52%
INTEREST - 2021B GO REFUNDING BONDS	86,495	76,246	76,246	10,249	88%
Total Expenditures	2,360,660	1,786,624	1,788,633	572,027	76%

FUND 310: EQUIPMENT REPLACEMENT FUND

FEDERAL STATE AND LOCAL SOURCES	0	0	0	0	0%
INTEREST EARNINGS	20,000	12,431	18,912	1,088	95%
SALE OF EQUIPMENT	25,000	0	0	25,000	0%
INSURANCE CLAIM REIMBURSEMENT	0	56,470	56,470	-56,470	0%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	435,000	0	435,000	0	100%
GF OPER TRANSFER - PW	310,000	0	310,000	0	100%
GF OPER TRANSFER - PARKS/REC	36,500	0	36,500	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	620,000	0	620,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	725,000	0	725,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	16,500	0	16,500	0	100%
Total Revenues	2,188,000	68,901	2,218,383	-30,383	101%
COMPUTER HARDWARE - N/C	231,000	300,637	300,637	-69,637	130%
COMPUTER HARDWARE	332,000	0	0	332,000	0%
COMPUTER SOFTWARE	130,000	0	21,983	108,017	17%
VEHICLES	475,000	0	0	475,000	0%
VEHICLES	85,000	0	0	85,000	0%
VEHICLES	440,000	0	0	440,000	0%
VEHICLES	150,000	0	0	150,000	0%
Total Expenditures	1,843,000	300,637	322,620	1,520,380	18%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	5,000	3,444	5,229	-229	105%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	355,000	3,444	355,229	-229	100%
CAPITAL - FIRE	45,000	0	0	45,000	0%
CAPITAL - PUBLIC WORKS	50,000	0	0	50,000	0%
CAPITAL - SERVICE CENTER	295,000	0	0	295,000	0%
CAPITAL - PARKS AND RECREATION	495,000	41,250	41,250	453,750	8%
CAPITAL - LIBRARY	95,000	0	0	95,000	0%

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CAPITAL - RAVENSWOOD MANSION	45,000	0	0	45,000	0%
Total Expenditures	1,025,000	41,250	41,250	983,750	4%

FUND 315: FUEL FUND

INTEREST EARNINGS	2,500	924	1,459	1,041	58%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	336,600	25,552	50,141	286,459	15%
WS OPER TRANSFER	40,000	2,637	5,401	34,599	14%
Total Revenues	379,100	29,113	57,002	322,098	15%
UNLEADED FUEL	352,350	21,930	52,257	300,093	15%
DIESEL FUEL	188,320	7,005	14,370	173,950	8%
Total Expenditures	540,670	28,935	66,628	474,042	12%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	10,000	0	0	10,000	0%
WATER SALES-COMM IN CITY	2,300,135	337,299	650,397	1,649,738	28%
WATER SALES-COMM OUT CITY	540	85	170	371	31%
WATER SALES-RESID IN CITY	6,698,395	1,157,603	2,347,586	4,350,809	35%
WATER SALES-RESID OUT CITY	3,245	266	549	2,696	17%
WATER SALES-INST IN CITY	496,135	95,581	181,313	314,822	37%
WATER SALES-INST OUT CITY	200	19	32	168	16%
WATER PURCHASE SURCHARGE	1,855,415	310,980	629,790	1,225,625	34%
CROSS CONNECTION DOMESTIC CHARGE	280,995	0	55	280,940	0%
CROSS CONNECTION FIRE CHARGE	36,575	0	0	36,575	0%
INSTALLATION CHARGE	25,000	2,605	4,885	20,115	20%
WATER SALES - TAP FEES	325,000	30,000	35,000	290,000	11%
MISCELLANEOUS REVENUE	2,500	-368	-798	3,298	-32%
SEWER CHGS-COMM IN CITY	1,896,150	151,928	300,158	1,595,992	16%
SEWER CHGS-COMM OUT CITY	14,345	902	1,781	12,564	12%
SEWER CHGS-RES IN CITY	5,064,695	422,691	834,817	4,229,878	16%
SEWER CHGS-RES OUT CITY	13,035	846	1,660	11,375	13%
SEWER CHGS-INST IN CITY	277,170	21,720	43,193	233,977	16%
SEWER CHGS-INST OUT CITY	50,425	4,404	8,707	41,718	17%
SEWER CHGS-METRO TREATMENT SURCHG	1,021,280	83,979	167,924	853,356	16%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	45	105	2,645	4%
FORFEITED DISCOUNT AND PENALTIES	95,000	18,929	33,485	61,515	35%
SEWER CHARGES - SEWER TAP FEES	375,000	79,500	218,250	156,750	58%
GRINDER PUMP FEES	12,500	5,700	5,700	6,800	46%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	16,667	83,333	17%
INTEREST EARNINGS - ENTERPRISE	75,000	57,073	89,444	-14,444	119%
Total Revenues	21,031,485	2,790,120	5,570,870	15,460,615	26%
SALARIES	1,663,025	105,124	162,389	1,500,636	10%
SALARIES - OVERTIME	118,395	7,868	13,586	104,809	11%
LONGEVITY PAY	22,695	0	0	22,695	0%
COMMUNICATION ALLOWANCE	5,520	400	800	4,720	14%
SUPPLEMENT - TRANSPORTATION	52,000	3,077	4,615	47,385	9%
SUPPLEMENTAL - CDL	30,000	1,846	2,769	27,231	9%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	144,710	8,796	13,669	131,041	9%
HEALTH INSURANCE	294,895	18,883	37,685	257,210	13%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
DENTAL REIMBURSEMENT	12,920	496	728	12,192	6%
LIFE INSURANCE	6,430	394	787	5,643	12%
RETIREMENT - HEALTH/LIFE	101,400	8,450	16,900	84,500	17%
RETIREMENT - TCRS (LEGACY)	187,600	13,233	26,388	161,212	14%
RETIREMENT - TCRS (HYBRID BASE)	5,410	139	248	5,162	5%
EMPLOYER MATCH - 401K PLAN	39,110	2,563	5,077	34,033	13%
EMPLOYER HYBRID DC 401	13,530	228	408	13,122	3%
SICK LEAVE BUY-BACKS	1,835	0	0	1,835	0%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,640	0	0	8,640	0%
WORKER'S COMPENSATION	32,345	2,695	5,391	26,954	17%
CLOTHING & UNIFORMS	23,950	1,549	2,021	21,929	8%
RENTAL - POSTAGE METER AND PO BOX	57,800	5,042	5,042	52,758	9%
PRINTING PUBLICATIONS AND REPORTS	26,100	1,784	1,784	24,316	7%
LANDFILL FEE	0	3,143	3,143	-3,143	0%
ELECTRIC	452,000	41,053	84,286	367,714	19%
WATER	1,500	844	883	617	59%
WATER PURCHASED FOR RESALE	7,370,400	841,430	1,550,680	5,819,720	21%
METRO SEWER TREATMENT	3,243,500	399,453	399,453	2,844,047	12%
BACKFLOW PREVENTION TESTING	255,420	0	0	255,420	0%
COMMUNICATIONS	9,475	1,332	1,332	8,143	14%
COMPUTER SERVICES	0	0	416	-416	0%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCOUNTING AND AUDITING SERVICES	25,000	0	0	25,000	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	2,500	0	0	2,500	0%
LABORATORY SERVICES	20,600	545	545	20,055	3%
CAPACITY MGT. PROGRAM (CMOM)	325,000	0	0	325,000	0%
OTHER PROFESSIONAL SERVICES	147,750	1,540	7,710	140,040	5%
R/M - OFC MACH & EQUIP	11,250	62	25,845	-14,595	230%
R/M - MOTOR VEHICLES	25,750	657	657	25,093	3%
R/M - MACHINERY AND EQUIPMENT	134,000	2,512	8,976	125,024	7%
TIRES TUBES ETC	6,500	0	0	6,500	0%
R/M - GROUNDS	15,500	0	0	15,500	0%
R/M - BUILDINGS	1,500	0	0	1,500	0%
R/M - SEWER LINES	65,000	514	514	64,486	1%
R/M - METER REPAIR	10,000	2,454	2,454	7,546	25%
R/M - METRO PUMP STATION	53,500	0	1,900	51,600	4%
R/M - GRINDER PUMPS	275,000	27,307	31,046	243,954	11%
R/M - WATER LINES	198,275	4,938	8,647	189,628	4%
R/M - WATER TANK	225,000	0	461	224,539	0%
R/M - SEWER LIFT STATION	52,275	3,914	3,914	48,361	7%
WTR LIFT STATION R/M	77,250	7,429	8,914	68,336	12%
MBRSHIPS & REGISTRATIONS	26,800	700	8,883	17,917	33%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	362	586	5,914	9%
OFFICE SUPPLIES/MATERIALS	2,675	7	7	2,668	0%
HOUSEHOLD/JANITORIAL SUPPLIES	500	60	60	440	12%
OPERATING CHEMICALS	40,000	0	0	40,000	0%
OTHER OPERATING SUPPLIES	52,275	1,261	1,261	51,014	2%
SUNDRY	0	234	234	-234	0%
FUEL	40,000	2,637	5,401	34,599	14%
COMPUTER HARDWARE - NON CAPITAL	13,700	0	0	13,700	0%

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	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS ON BUILDINGS	21,000	0	0	21,000	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
INS - LIABILITY	90,000	0	0	90,000	0%
RENTAL - MACHINERY AND EQUIPMENT	7,500	0	0	7,500	0%
SERVICE CENTER RENT	125,000	10,417	20,833	104,167	17%
GIS SERVICE FEE	100,000	8,333	16,667	83,333	17%
STATE ENVIRONMENTAL FEE	20,000	13,987	13,987	6,013	70%
PROVISION FOR DEPRECIATION	3,127,200	260,600	521,200	2,606,000	17%
BANK SERVICE FEE	1,500	0	1,576	-76	105%
BAD DEBT EXPENSE	2,000	130	130	1,870	7%
INTEREST - 2010 WATER AND SEWER	42,490	21,244	21,244	21,246	50%
INT - 2012 WATER & SEWER BOND	24,800	42,769	42,769	-17,969	172%
INTEREST - 2013 WATER AND SEWER	67,205	3,547	3,547	63,658	5%
INT - 2016 WATER & SEWER BOND	88,300	44,150	44,150	44,150	50%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	56,213	56,213	56,213	50%
INTEREST - 2021A WATER AND SEWER	118,450	89,429	89,429	29,021	75%
INTEREST - 2021 B WATER AND SEWER REFUNDING	66,000	0	0	66,000	0%
Total Expenditures	20,092,575	2,077,772	3,290,239	16,802,336	16%

FUND 434: MUNICIPAL CENTER FUND

RENT - WILLIAMSON MEDICAL CENTER	27,380	2,251	4,502	22,878	16%
RENT INC- CTY OF BRENTWOOD	740,000	0	740,000	0	100%
RENT INC- ECD FUND	0	2,650	5,300	-5,300	0%
INTEREST EARNINGS - ENTERPRISE	10,000	6,029	9,061	939	91%
Total Revenues	777,380	10,930	758,863	18,517	98%
ELECTRIC	110,000	13,354	13,354	96,646	12%
WATER	15,000	1,435	2,442	12,558	16%
SEWER	5,500	288	569	4,931	10%
NATURAL/PROPANE GAS	21,500	1,787	3,770	17,730	18%
COMMUNICATIONS	11,000	0	0	11,000	0%
ACCOUNTING AND AUDITING SERVICES	3,940	0	0	3,940	0%
OTHER PROFESSIONAL SERVICES	25,000	0	0	25,000	0%
R/M - OFC MACH & EQUIP	25,000	0	0	25,000	0%
R/M - MACHINERY AND EQUIPMENT	0	0	0	0	0%
R/M - GROUNDS	30,000	3,459	3,459	26,541	12%
R/M - BUILDINGS	180,000	8,373	9,980	170,020	6%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	1,500	274	274	1,226	18%
R/M - PAINTING	5,000	0	380	4,620	8%
R/M - PLUMBING & HVAC	35,000	2,750	3,077	31,923	9%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
HOUSEHOLD/JANITORIAL SUPPLIES	6,500	204	204	6,296	3%
OTHER OPERATING SUPPLIES	2,000	295	295	1,705	15%
SUNDRY	500	40	63	437	13%
INS ON BUILDINGS	12,000	0	0	12,000	0%
INS - LIABILITY	3,200	0	0	3,200	0%
PROVISION FOR DEPRECIATION	280,000	23,333	46,667	233,333	17%
Total Expenditures	774,390	55,591	84,533	689,857	11%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>17% % Realized/ Spent</u>
DEPT 91100: ECD					
TECB OPERATIONAL FUNDING	864,125	144,021	144,021	720,104	17%
TECB DISTRIBUTION OF EXCESS REVENUE	369,255	54,209	54,209	315,046	15%
INTEREST EARNINGS	7,500	3,962	6,024	1,476	80%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	488,000	0	488,000	0	100%
Total Revenues	1,728,880	202,192	692,254	1,036,626	40%
SALARIES	668,865	51,642	82,411	586,454	12%
SALARIES - PART TIME	3,000	0	0	3,000	0%
SALARIES - OVERTIME	56,040	2,526	3,885	52,155	7%
LONGEVITY PAY	6,480	0	0	6,480	0%
LEAD PAY SUPPLEMENT	6,240	480	960	5,280	15%
Professional Certificate Supplement	900	92	138	762	15%
SUPPLEMENT - TRANSPORTATION	24,000	1,846	2,769	21,231	12%
F T O SUPPLEMENTAL PAY	1,500	0	0	1,500	0%
SHIFT DIFFERENTIAL	11,100	946	1,521	9,579	14%
FICA (EMPLOYERS SHARE)	59,475	4,203	6,685	52,790	11%
HEALTH INSURANCE	134,810	10,377	20,698	114,112	15%
DENTAL REIMBURSEMENT	3,335	369	369	2,966	11%
LIFE INSURANCE	2,940	245	490	2,450	17%
RETIREMENT - HEALTH/LIFE	46,355	3,863	7,725	38,630	17%
RETIREMENT - TCRS (LEGACY)	65,255	4,335	8,602	56,653	13%
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)	2,255	333	654	1,601	29%
EMPLOYER MATCH - 401K PLAN	9,555	803	1,578	7,977	17%
EMPLOYER HYBRID DC 401	10,245	978	1,923	8,322	19%
SICK LEAVE BUY-BACKS	2,160	0	0	2,160	0%
ATTENDANCE BONUS PAY	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,080	0	0	1,080	0%
WORKER'S COMPENSATION	2,885	240	481	2,404	17%
CLOTHING & UNIFORMS	5,500	371	635	4,865	12%
ADVERTISING AND LEGAL NOTICES	0	34	34	-34	0%
PERIODICAL SUBSCRIPTIONS	400	0	0	400	0%
COMMUNICATIONS	83,000	6,390	12,780	70,220	15%
COMPUTER SERVICES	5,500	2,395	2,395	3,105	44%
ACCOUNTING AND AUDITING SERVICES	7,600	0	0	7,600	0%
PLANNING CONSULTING MAPPING SERVICES	10,000	10,000	10,000	0	100%
OTHER PROFESSIONAL SERVICES	22,100	88	88	22,012	0%
R/M - OFC MACH & EQUIP	3,900	100	3,326	574	85%
R/M - MACHINERY AND EQUIPMENT	191,100	0	128,004	63,096	67%
MBRSHIPS & REGISTRATIONS	6,000	919	919	5,082	15%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	521	4,479	10%
OFFICE SUPPLIES/MATERIALS	2,000	20	20	1,980	1%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	75	75	1,925	4%
OTHER OPERATING SUPPLIES	2,000	16	16	1,984	1%
SUNDRY	2,000	0	0	2,000	0%
INS - LIABILITY	2,600	0	0	2,600	0%
RENTAL - MACHINERY AND EQUIPMENT	8,010	0	0	8,010	0%
RENTAL - BUILDING AND FACILITIES PD HQ	94,000	0	0	94,000	0%

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

			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
PROVISION FOR DEPRECIATION	112,280	9,357	18,713	93,567	17%
RENTAL - BUILDING AND FACILITIES MUNICIPAL CENTER	0	2,650	5,300	-5,300	0%
Total Expenditures	1,718,595	115,693	323,714	1,394,881	19%

FUND 610: OPEB TRUST FUND

RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	101,400	8,450	16,900	84,500	17%
RETIREE BNFT TRNSFR FROM ECD	46,355	3,863	7,725	38,630	17%
OPERATING TRANSFER FROM GENERAL FUND	987,910	82,329	164,620	823,290	17%
STOP LOSS REIMBURSEMENT	25,000	16,946	40,668	-15,668	163%
Total Revenues	1,160,665	111,588	229,913	930,752	20%
RETIREMENT - HEALTH/LIFE	0	9,932	14,395	-14,395	0%
MEDICAL CLAIMS - MEDICAL	550,000	50,345	63,427	486,573	12%
Total Expenditures	550,000	60,277	77,823	472,177	14%

FUND 615: DHT FUND

INTEREST EARNINGS	0	8,182	12,815	-12,815	0%
DONATIONS - LIBRARY	0	378	393	-393	0%
PUBLIC SAFETY DONATIONS	0	75,298	75,298	-75,298	0%
HISTORIC SITES DONATIONS	0	50	50	-50	0%
PARKS TRUST FUND	0	0	0	0	0%
Total Revenues	0	83,907	88,557	-88,557	0%
DONATION EXPENDITURE - HISTORIC SITE	0	0	0	0	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	0	0	0%
CONCERT SERIES DONATIONS EXPENSE	0	3,600	24,101	-24,101	0%
Total Expenditures	0	3,600	24,101	-24,101	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

September 16, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-8

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 – August 2022

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of August 2022. A net income of \$712,347 was posted for the month of August 2022 as compared to prior year income of \$528,767.

For the first two months of the 2022-2023 fiscal year, the percentage of “unaccounted for” water stands at 10.70%, as compared to 11.70% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 138.75%, with a prior year comparison of 149.12%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2022 - 2023**

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Aug-22	Aug-21	% Change	Aug-22	Aug-21	% Change
Residential	\$1,157,869	\$ 930,395	24.45%	\$ 2,348,135	\$ 1,847,413	27.10%
Commercial	\$ 337,384	\$ 286,165	17.90%	\$ 650,567	\$ 557,739	16.64%
Institutional	\$ 95,600	\$ 72,988	30.98%	\$ 181,345	\$ 152,255	19.11%
Water Purchase Surcharge	\$ 310,980	\$ 250,560	24.11%	\$ 629,790	\$ 497,121	26.69%
Total Water Sales	\$ 1,901,833	\$ 1,540,108	23.49%	\$ 3,809,837	\$ 3,054,527	24.73%
Purchased Water Cost	\$ 792,296	\$ 671,336	18.02%	\$ 1,550,680	\$ 1,317,239	17.72%
Net Water Sales	\$ 1,109,537	\$ 868,771	27.71%	\$ 2,259,157	\$ 1,737,287	30.04%
Total Gallons Billed (1,000s)	254,236	210,821	20.59%	511,579	418,012	22.38%
Total Gallons Purchased (1,000s)	293,478	247,097	18.77%	576,409	484,917	18.87%
Total gallons thru meters (1000s)	293,478	247,097	18.77%	576,409	476,968	20.85%
Water Adjustments	1,346	1,624	-17.09%	3,135	3,173	-1.18%
Gallons Unaccounted For	37,895	34,652	9.36%	61,695	55,784	10.60%
% Unaccounted For	12.91%	14.02%	-7.92%	10.70%	11.70%	-8.48%
Revenue per 1000 Gallons Billed	\$ 7.48	\$ 7.31	2.40%	\$ 7.45	\$ 7.31	1.92%
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.18	-2.14%	\$ 3.03	\$ 3.15	-3.81%
Net Profit/1000 Gallons Billed	\$ 4.36	\$ 4.12	5.90%	\$ 4.42	\$ 4.16	6.26%
SEWER CHARGES:						
Residential	\$ 423,537	\$ 427,992	-1.04%	\$ 836,477	\$ 854,874	-2.15%
Commercial	\$ 152,830	\$ 139,608	9.47%	\$ 301,939	\$ 279,233	8.13%
Institutional	\$ 26,124	\$ 21,345	22.39%	\$ 51,900	\$ 42,690	21.57%
Metro Sewer Surcharge	\$ 83,979	\$ 81,794	2.67%	\$ 167,924	\$ 163,423	2.75%
Total Sewer Charges	\$ 686,470	\$ 670,738	2.35%	\$ 1,358,240	\$ 1,340,220	1.34%
Treatment Cost	\$ 197,521	\$ 209,325	-5.64%	\$ 399,453	\$ 424,080	-5.81%
Net Sewer Charges	\$ 488,949	\$ 461,413	5.97%	\$ 958,787	\$ 916,140	4.66%
Total Gallons Billed (1,000s)*	78,447	78,768	-0.41%	157,016	157,437	-0.27%
Total Gallons Treated (1,000s)	107,776	115,878	-6.99%	217,855	234,778	-7.21%
% of Gallons Treated to Gallons Billed*	137.39%	147.11%	-6.61%	138.75%	149.12%	-6.96%
Revenue per 1000 Gallons Billed	\$ 8.75	\$ 8.52	2.76%	\$ 8.65	\$ 8.51	1.62%
Cost per 1000 Gallons Billed	\$ 2.52	\$ 2.66	-5.25%	\$ 2.54	\$ 2.69	-5.55%
Net Profit/1000 Gallons Billed	\$ 6.23	\$ 5.86	6.40%	\$ 6.11	\$ 5.82	4.94%
Total Water and Sewer Charges	\$ 2,588,303	\$ 2,210,846	17.07%	\$ 5,168,077	\$ 4,394,747	17.60%
Total Direct Costs	\$ 989,817	\$ 880,661	12.39%	\$ 1,950,133	\$ 1,741,319	11.99%
Net Profit	\$ 1,598,486	\$ 1,330,185	20.17%	\$ 3,217,943	\$ 2,653,428	21.27%
Water Tap Fees	\$ 30,000	\$ 15,000	100.00%	\$ 35,000	\$ 88,000	-60.23%
Sewer Tap Fees	\$ 79,500	\$ 36,650	116.92%	\$ 218,250	\$ 117,650	85.51%
Other Operating Revenues	\$ 92,317	\$ 30,145	206.25%	\$ 130,423	\$ 91,753	42.15%
Less Other Operating Expenses	\$ 837,955	\$ 633,212	32.33%	\$ 838,925	\$ 817,375	2.64%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 500,000	\$ 500,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 712,347	\$ 528,767	34.72%	\$ 2,262,691	\$ 1,633,456	38.52%

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

WATER/SEWER FUND
FISCAL 2022 - 2023

	<u>Jul-22</u>	<u>Aug-22</u>
WATER SALES:		
Residential	\$ 1,190,266	\$ 1,157,869
Commercial	\$ 313,183	\$ 337,384
Institutional	\$ 85,745	\$ 95,600
Water Purchase Surcharge	<u>\$ 318,809</u>	<u>\$ 310,980</u>
Total Water Sales	\$ 1,908,004	\$ 1,901,833
Purchased Water Cost	<u>\$ 758,384</u>	<u>\$ 792,296</u>
Net Water Sales	\$ 1,149,620	\$ 1,109,537
Total Gallons Billed	257,342,700	254,236,400
Total Gallons Purchased	282,930,784	293,477,900
Total gallons actually thru meters	282,930,784	293,477,900
Water Adjustments	1,788,750	1,346,250
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.48
Cost per 1000 Gallons Billed	\$ 2.95	\$ 3.12
Net Profit/1000 Gallons Billed	\$ 4.47	\$ 4.36
SEWER CHARGES:		
Residential - Inside	\$ 412,126	\$ 422,691
Residential - Outside	\$ 813	\$ 846
Commercial - Inside	\$ 148,230	\$ 151,928
Commercial - Outside	\$ 879	\$ 902
Institutional - Inside	\$ 21,473	\$ 21,720
Institutional - Outside	\$ 4,303	\$ 4,404
Metro Surcharge	<u>\$ 83,945</u>	<u>\$ 83,979</u>
Total Sewer Charges	\$ 671,770	\$ 686,470
Treatment Cost	<u>\$ 201,933</u>	<u>\$ 197,521</u>
Net Sewer Charges	\$ 469,838	\$ 488,949
Total Gallons Billed	78,569,200	78,446,500
Total Gallons Treated	110,079,580	107,775,580
Revenue per 1000 Gallons Billed	\$ 8.55	\$ 8.75
Cost per 1000 Gallons Billed	\$ 2.57	\$ 2.52
Net Profit/1000 Gallons Billed	\$ 5.98	\$ 6.23
Total Water and Sewer Charges	\$ 2,579,774	\$ 2,588,303
Total Direct Costs	<u>\$ 960,316</u>	<u>\$ 989,817</u>
Net Profit	\$ 1,619,457	\$ 1,598,486
Water Tap Fees	\$ 5,000	\$ 30,000
Sewer Tap Fees	\$ 138,750	\$ 79,500
Other Operating Revenues	\$ 38,106	\$ 92,317
Less Other Operating Expenses	\$ 970	\$ 837,955
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 1,550,343	\$ 712,347
Cumulative Net Operating Income	\$ 1,550,343	\$ 2,262,691