

Karen Harper
DIRECTOR



BRENTWOOD FINANCE

October 19, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-9

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of September 2022, as well as major revenue collection reports. These reports explain budget to actual comparisons for the three 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 \$3,027,639 versus \$2,060,104 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of September 2022 include:

- Assisting Blankenship CPA Group with continued preparation of audit work schedules for the FY 2021-2022 audit.

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

City of Brentwood		One month Accrual						Cash Basis					
Local Sales Tax								0.0%					
Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	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%	2,265,350	41.05%	2,853,050	25.94%	587,699
FY YTD	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	587,699
AUG	1,318,928	11.07%	1,354,874	2.73%	1,508,697	11.35%	1,603,575	6.29%	2,453,580	53.01%	2,780,472	13.32%	326,892
FY YTD	2,606,479	1.82%	2,781,870	6.73%	3,035,916	9.13%	3,209,585	5.72%	4,718,930	47.03%	5,633,522	19.38%	914,591
SEPT	1,511,392	13.10%	1,538,867	1.82%	1,710,163	11.13%	1,824,383	6.68%	2,441,638	33.83%	2,702,263	10.67%	260,625
FY YTD	4,117,871	5.69%	4,320,737	4.93%	4,746,079	9.84%	5,033,968	6.07%	7,160,569	42.25%	8,335,785	16.41%	1,175,216
OCT	1,326,698	-3.49%	1,324,138	-0.19%	1,521,686	14.92%	1,647,243	8.25%	2,559,667	55.39%	2,867,765	12.04%	308,098
FY YTD	5,444,569	3.29%	5,644,874	3.68%	6,267,765	11.03%	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%	1,483,315
NOV	1,329,706	8.40%	1,401,216	5.38%	1,608,775 *	14.81%	1,682,828	4.60%	2,481,677	47.47%	2,481,677	0.00%	0
FY YTD	6,774,275	4.26%	7,046,091	4.01%	7,876,540	11.79%	8,364,040	6.19%	12,201,912	45.89%	13,685,227	12.16%	1,483,315
DEC	1,344,802	7.20%	1,595,934	18.67%	1,698,606	6.43%	1,753,157	3.21%	2,469,671	40.87%	2,469,671	0.00%	0
FY YTD	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%	10,117,197	5.66%	14,671,583	45.02%	16,154,898	10.11%	1,483,315
JAN	2,033,538	-3.05%	2,113,699	3.94%	2,392,946	13.21%	2,740,839	14.54%	2,702,587 *	-1.40%	2,702,587	0.00%	0
FY YTD	10,152,614	3.08%	10,755,724	5.94%	11,968,092	11.27%	12,858,036	7.44%	17,374,170	35.12%	18,857,485	8.54%	1,483,315
FEB	1,167,934	-0.81%	1,181,268	1.14% *	1,459,390	23.54% *	1,800,237	23.36%	3,481,134	93.37%	3,481,134	0.00%	0
FY YTD	11,320,549	2.66%	11,936,992	5.45%	13,427,482	12.49%	14,658,272	9.17%	20,855,304	42.28%	22,338,619	7.11%	1,483,315
MAR	1,130,629	7.23%	1,219,078	7.82%	1,373,084	12.63%	1,410,365	2.72%	2,318,714 **	64.41%	2,318,714	0.00%	0
FY YTD	12,451,178	3.06%	13,156,070	5.66%	14,800,566	12.50%	16,068,637	8.57%	23,174,018	44.22%	24,657,332	6.40%	1,483,315
APR	1,364,142	11.14%	1,446,180	6.01%	1,467,821	1.50%	1,874,724	27.72%	2,294,720	22.40%	2,294,720	0.00%	0
FY YTD	13,815,320	3.80%	14,602,251	5.70%	16,268,387	11.41%	17,943,361	10.30%	25,468,738	41.94%	26,952,053	5.82%	1,483,315
MAY	1,343,525	2.80%	1,406,705	4.70% **	1,386,108	-1.46% **	2,318,880 ****	67.29% ****	2,650,390	14.30%	2,650,390	0.00%	0
FY YTD	15,158,845	3.71%	16,008,956	5.61%	17,654,496	10.28%	20,262,242	14.77%	28,119,129	38.78%	29,602,443	5.28%	1,483,315
JUN	1,410,218	8.92%	1,453,962	3.10%	1,443,981 **	-0.69%	3,131,491	116.87%	3,618,323 ***	15.55%	3,618,323	0.00%	0
FY YTD	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,737,452	35.67%	33,220,766	4.67%	1,483,315
FY TOTALS	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,737,452	35.67%	33,220,766	4.67%	1,483,315
BUDGET	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%	28,540,000	78.38%	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	88,684	2.56%
FY YTD	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	163,908	-2.05%
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	234,292	-1.44%
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	306,169	-1.11%
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	390,276	-0.87%
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	467,920	-0.73%
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	529,850	-0.64%
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	586,525	-0.58%
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	657,511	-0.52%
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	728,527	-0.47%
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	819,528	-0.42%
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	918,433	-0.37%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	918,433	-0.37%
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	176,200	51.68%
FY YTD	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	335,381	60.82%
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	444,384	39.94%
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	571,737	28.51%
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	884,558	16.74%
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	1,142,358	12.49%
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	1,277,841	11.02%
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	1,431,243	9.72%
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	1,575,959	8.75%
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	1,728,986	7.92%
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	1,910,671	7.11%
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	2,094,278	6.45%
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	2,094,278	6.45%
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

<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	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	69,648	-64.35%
FY YTD	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,728	143,203	-39.51%
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	229,411	-28.96%
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	330,841	-22.04%
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	347,843	-21.19%
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	544,154	-14.67%
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	613,532	-13.23%
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	834,583	-10.08%
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	1,041,130	-8.24%
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	2,479,855	-3.63%
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	2,897,037	-3.13%
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	2,897,037	-3.13%
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	% 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	150,464	23.14%
FY YTD	334,172	3.60%	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	312,121	13.18%
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	439,093	9.03%
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	608,749	6.35%
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	744,888	5.13%
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	853,310	4.45%
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	945,944	4.00%
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	1,054,765	3.57%
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	1,221,410	3.07%
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	1,408,138	2.65%
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	1,604,628	2.32%
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	1,800,766	2.06%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	1,800,766	2.06%
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	% 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	35,437	-0.56%
FY YTD	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	71,799	0.87%
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	122,239	0.51%
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	159,421	0.39%
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	195,139	0.32%
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	210,969	0.30%
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	246,462	0.25%
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	318,585	0.20%
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	369,403	0.17%
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	405,919	0.15%
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	442,172	0.14%
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	491,699	0.13%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	491,699	0.13%
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

	0.0%											
	%		%		%		%		%		%	
	Change		Change		Change		Change		Change		Change	
	Prev Yr		Prev Yr		Prev Yr		Prev Yr		Prev Yr		Prev Yr	
Month	2017 - 18		2018 - 19		2019 - 20		2020 - 21		2021 - 22		2022 - 23	
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	46,606	1.68%	
FY YTD	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	363,568	100.01%	
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	435,260	71.73%	
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	495,304	57.99%	
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	561,155	47.92%	
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	620,399	41.45%	
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	685,088	36.12%	
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	765,336	31.15%	
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	833,566	27.89%	
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	901,021	25.28%	
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	996,487	22.31%	
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	996,487	22.31%	
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	387,707	-5.51%
FY YTD	544,055	0.01%	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	859,128	0.64%
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	1,255,995	0.44%
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	1,663,963	0.33%
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	2,074,069	0.27%
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	2,499,429	0.22%
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	2,999,589	0.18%
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	3,372,453	0.16%
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	3,756,517	0.15%
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	4,222,548	0.13%
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	4,675,729	0.12%
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	5,169,392	0.11%
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	5,169,392	0.11%
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	5,542	0.25%
FY YTD	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	17,812	-13.01%
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	25,526	-9.45%
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	32,122	-7.66%
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	39,632	-6.30%
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	45,648	-5.51%
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	50,356	-5.02%
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	54,639	-4.65%
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	58,976	-4.32%
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	66,404	-3.86%
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	71,786	-3.58%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	71,786	-3.58%
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	95,203	924.47%
FY YTD	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	217,550	623.81%
OCT	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	87,335	909.32%
FY YTD	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	304,885	687.63%
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	313,862	558.18%
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	324,236	458.45%
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	334,619	388.90%
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	345,321	336.31%
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	356,107	295.98%
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	369,124	258.55%
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	393,810	208.55%
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	469,547	130.88%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	469,547	130.88%
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
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For the Period Ending September 30, 2022

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>25% % 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	2,569	7,088	17,912	28%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	21,315,000	2,702,263	8,335,785	12,979,215	39%
WHOLESALE BEER TAX	700,000	88,684	163,908	536,092	23%
WHOLESALE LIQUOR TAX	1,200,000	176,200	335,381	864,619	28%
BUSINESS TAXES	2,100,000	69,648	143,203	1,956,797	7%
HOTEL/MOTEL TAX	1,600,000	150,464	312,121	1,287,879	20%
CATV FRANCHISE FEE	460,000	35,437	71,799	388,201	16%
TOTAL TAXES	40,255,000	3,225,267	9,369,286	30,885,714	23%
MECHANICAL PERMITS	45,000	4,625	15,462	29,539	34%
BUILDING PERMITS	625,000	46,606	363,568	261,432	58%
PLUMBING PERMITS	35,000	4,048	10,995	24,005	31%
EXCAVATION PERMITS	35,000	1,625	4,425	30,575	13%
FOOD TRUCK PERMIT	2,000	200	350	1,650	18%
ZONING BOARD APPLICATION FEE	5,000	1,500	2,750	2,250	55%
BLAST/BURN PERMITS	100	0	0	100	0%
HOME OCCUPATION FEE	3,250	90	510	2,740	16%
HOME OCCUPATION RENEWAL FEE	3,500	325	1,365	2,135	39%
BEER LICENSES	2,000	0	250	1,750	13%
BEER PRIVILEGE TAX	7,500	0	36	7,464	0%
EXCAVATION PERMIT	0	804	2,204	-2,204	0%
OTHER PERMITS	2,000	670	1,202	799	60%
SUBDIVISION LOT FEE	12,500	4,450	9,350	3,150	75%
SITE PLANS FEE	35,000	6,050	14,300	20,700	41%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	820,350	70,992	426,765	393,585	52%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	0	470,000	0%
STATE SALES TAX	4,175,000	387,707	859,128	3,315,872	21%
STATE BEER TAX	20,000	0	0	20,000	0%
STATE LIQUOR BY THE DRINK TAX	225,000	41	58,966	166,034	26%
STATE STREETS & TRANSPORTATION	87,000	6,927	13,854	73,146	16%
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	1,792	3,095	11,905	21%
SPORTS BETTING TAX	30,000	0	11,137	18,863	37%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	1,132	3,608	392	90%
TOTAL INTERGOVERNMENTAL	5,327,950	397,599	949,788	4,378,162	18%
DUPLICATING SERVICES	250	0	105	145	42%
BUS TAX - CLERKS FEE	200,000	8,580	16,109	183,891	8%
MISC POLICE SERVICES	5,000	185	855	4,145	17%
TOTAL OTHER REVENUES	205,250	8,765	17,069	188,181	8%
PARK RESERVATION AND EVENT FEE	120,000	29,324	43,898	76,102	37%
LIBRARY FINES & CHARGES	40,000	3,417	9,548	30,452	24%
LIBRARY FEE - NON RESIDENT	60,000	6,081	16,111	43,889	27%
LIBRARY - MEETING ROOM FEE	10,000	785	2,943	7,058	29%

CITY OF BRENTWOOD
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For the Period Ending September 30, 2022

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY - PROGRAM FEES	10,000	310	1,450	8,550	15%
RENTAL FEE - COOL SPRINGS HOUSE	95,000	9,213	23,046	71,954	24%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,600	3,600	15,400	19%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	27,325	52,475	147,525	26%
RAVENSWOOD HOUSE CLEANING FEE	18,000	1,575	4,050	13,950	23%
INSPECTION FEES - ENGINEERING	15,000	1,652	4,939	10,061	33%
CELL TOWER RENTAL FEE	45,000	7,500	20,000	25,000	44%
TOTAL CHARGES FOR SERVICES	632,000	88,782	182,060	449,940	29%
MUNICIPAL COURT FINES AND COSTS	75,000	5,412	17,682	57,318	24%
SEXUAL OFFENDER REGISTRY FEE	0	0	150	-150	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,857	9,863	25,137	28%
TOTAL FINES AND FEES	110,000	8,269	27,696	82,304	25%
INTEREST EARNINGS	130,000	95,203	217,550	-87,550	167%
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%
DONATIONS - LIBRARY	0	0	0	0	0%
MISCELLANEOUS REVENUE	30,000	571	4,653	25,347	16%
BAD CHECK FEE	100	0	0	100	0%
INSURANCE RECOVERY	0	0	50,545	-50,545	0%
TOTAL USES OF MONEY AND PROPERTY	495,100	95,775	497,748	-2,648	101%
Total Revenues	47,845,650	3,895,449	11,470,412	36,375,238	24%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	5,750	18,200	62,200	23%
FICA (EMPLOYERS SHARE)	6,150	389	1,240	4,910	20%
HEALTH INSURANCE	78,640	3,732	12,131	66,509	15%
LIFE INSURANCE	1,715	104	321	1,394	19%
COMMUNICATIONS	6,000	540	1,268	4,732	21%
COMPUTER SERVICES	2,000	0	0	2,000	0%
RADIO & TV SRVCS	13,000	880	1,580	11,420	12%
R/M - OFC MACH & EQUIP	0	0	1,737	-1,737	0%
MEMBERSHIPS AND REGISTRATIONS	33,050	10,892	18,679	14,371	57%
SUNDRY	4,000	237	237	3,763	6%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
Total Expenditures	226,955	22,524	55,394	171,561	24%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	6,000	18,000	25%
OTHER PROFESSIONAL SERVICES	4,300	174	523	3,777	12%
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	21,421	23,294	48%

DEPT 41320: CITY MANAGER

SALARIES	371,025	42,810	87,006	284,019	23%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
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			Comparative %		25%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
LONGEVITY PAY	1,860	0	0	1,860	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYERS SHARE)	23,655	3,031	6,264	17,391	26%
HEALTH INSURANCE	22,470	1,896	5,688	16,782	25%
LIFE INSURANCE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	7,725	644	1,929	5,796	25%
RETIREMENT - TCRS (LEGACY)	44,745	5,137	11,997	32,748	27%
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	822	578	59%
MBRSHIPS & REGISTRATIONS	11,250	1,594	2,704	8,546	24%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,750	736	777	5,973	12%
OTHER OPERATING SUPPLIES	0	295	295	-295	0%
SUNDRY	3,000	140	220	2,780	7%
FUEL	3,000	210	593	2,407	20%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	123	1,377	8%
Total Expenditures	521,060	56,657	119,317	401,743	23%

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	57,522	115,892	462,213	20%
SALARIES - PART TIME	4,000	0	4,686	-686	117%
SALARIES - OVERTIME	11,000	3,503	6,866	4,134	62%
LONGEVITY PAY	4,725	0	0	4,725	0%
COMMUNICATION ALLOWANCE	1,200	60	180	1,020	15%
SUPPLEMENT - TRANSPORTATION	16,000	1,615	3,231	12,769	20%
FICA (EMPLOYERS SHARE)	47,060	5,341	11,090	35,970	24%
HEALTH INSURANCE	87,065	6,602	19,771	67,294	23%
LIFE INSURANCE	1,900	143	428	1,472	23%
RETIREMENT - HEALTH/LIFE	29,935	2,495	7,480	22,455	25%
RETIREMENT - TCRS (LEGACY)	58,060	7,160	16,663	41,397	29%
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	147	1,398	12,602	10%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	275	4,725	6%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COMPUTER SERVICES	11,700	9	1,025	10,675	9%
ACCOUNTING AND AUDITING SERVICES	35,000	6,623	6,623	28,377	19%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROFESSIONAL SERVICES	23,700	125	125	23,575	1%
R/M - OFC MACH & EQUIP	62,000	746	50,316	11,684	81%
MBRSHIPS & REGISTRATIONS	7,700	0	2,034	5,666	26%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	50	50	5,951	1%
OFFICE SUPPLIES/MATERIALS	6,000	325	792	5,208	13%
SUNDRY	2,000	0	126	1,874	6%

CITY OF BRENTWOOD
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			Comparative %		25%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	1,103,365	92,464	249,049	854,316	23%

DEPT 41510: CITY RECORDER

SALARIES	77,520	8,945	18,179	59,341	23%
SALARIES - OVERTIME	3,000	0	226	2,774	8%
LONGEVITY PAY	300	0	0	300	0%
SUPPLEMENT - TRANSPORTATION	800	92	185	615	23%
FICA (EMPLOYERS SHARE)	6,245	666	1,358	4,887	22%
HEALTH INSURANCE	11,235	944	2,824	8,411	25%
LIFE INSURANCE	245	20	61	184	25%
RETIREMENT - HEALTH/LIFE	3,865	322	967	2,898	25%
RETIREMENT - TCRS (LEGACY)	9,700	1,073	2,521	7,179	26%
PRINTING PUBLICATIONS AND REPORTS	0	26	26	-26	0%
ADVERTISING/LEGAL NOTICES	6,000	550	1,013	4,987	17%
COMPUTER SERVICES	24,530	0	22,477	2,053	92%
OTHER PROFESSIONAL SERVICES	8,000	0	1,055	6,945	13%
R/M - OFC MACH & EQUIP	20,400	179	15,464	4,936	76%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,500	30	138	1,362	9%
SUNDRY	200	1,011	1,213	-1,013	606%
Total Expenditures	176,990	13,859	67,707	109,283	38%

DEPT 41520: LEGAL

SALARIES	146,070	16,854	34,254	111,817	23%
SALARIES - PART TIME	25,000	0	0	25,000	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
SUPPLEMENT - TRANSPORTATION	1,950	138	277	1,673	14%
FICA (EMPLOYERS SHARE)	13,290	1,497	2,747	10,543	21%
HEALTH INSURANCE	11,235	945	2,824	8,411	25%
LIFE INSURANCE	245	20	61	184	25%
RETIREMENT - HEALTH/LIFE	3,865	322	967	2,898	25%
RETIREMENT - TCRS (LEGACY)	17,530	2,022	4,729	12,801	27%
PRINTING PUBLICATIONS AND REPORTS	23,000	0	0	23,000	0%
COMPUTER SERVICES	0	1,659	2,363	-2,363	0%
LEGAL SERVICES	50,000	7,500	11,250	38,750	23%
OTHER PROFESSIONAL SERVICES	0	0	0	0	0%
R/M - OFC MACH & EQUIP	680	1	254	426	37%
MBRSHIPS & REGISTRATIONS	5,030	0	950	4,080	19%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,900	664	664	5,236	11%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
OTHER OPERATING SUPPLIES	0	0	10	-10	0%
SUNDRY	500	0	49	451	10%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500	0%
Total Expenditures	307,815	31,683	61,579	246,236	20%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
DEPT 41640: TECHNOLOGY					
SALARIES	692,800	79,470	160,975	531,825	23%
SALARIES - PART TIME	30,000	0	0	30,000	0%
SALARIES - OVERTIME	3,595	700	1,054	2,541	29%
LONGEVITY PAY	2,460	0	0	2,460	0%
COMMUNICATION ALLOWANCE	5,040	420	1,260	3,780	25%
SUPPLEMENT - TRANSPORTATION	14,750	1,662	3,323	11,427	23%
FICA (EMPLOYERS SHARE)	57,340	6,259	12,454	44,886	22%
HEALTH INSURANCE	89,870	7,555	22,634	67,236	25%
LIFE INSURANCE	1,960	163	490	1,470	25%
RETIREMENT - HEALTH/LIFE	30,900	2,575	7,725	23,175	25%
RETIREMENT - TCRS (LEGACY)	47,880	5,547	12,897	34,983	27%
RETIREMENT - TCRS (HYBRID BASE)	5,995	1,032	2,374	3,621	40%
EMPLOYER HYBRID DC 401	14,995	1,697	3,905	11,090	26%
CLOTHING & UNIFORMS	1,700	0	0	1,700	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	0	0	0%
COMMUNICATIONS	74,200	3,864	11,523	62,677	16%
COMPUTER SERVICES	412,675	71,451	188,936	223,739	46%
OTHER PROFESSIONAL SERVICES	30,000	809	816	29,184	3%
R/M - OFC MACH & EQUIP	4,300	132	5,079	-779	118%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACHINERY AND EQUIPMENT	167,345	0	148,932	18,413	89%
MBRSHIPS & REGISTRATIONS	5,400	0	1,539	3,861	29%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	507	507	8,493	6%
OFFICE SUPPLIES/MATERIALS	2,500	126	486	2,014	19%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	264	-64	132%
OTHER OPERATING SUPPLIES	10,000	738	750	9,250	7%
SUNDRY	1,000	333	356	644	36%
FUEL	300	53	99	201	33%
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	2,117	2,117	883	71%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	725,000	60,416	181,256	543,744	25%
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	247,627	771,751	1,738,154	31%

DEPT 41645: GIS

SALARIES	232,495	27,326	55,521	176,974	24%
SALARIES - OVERTIME	710	0	1,415	-705	199%
LONGEVITY PAY	2,700	0	0	2,700	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
SUPPLEMENT - TRANSPORTATION	1,200	138	277	923	23%
FICA (EMPLOYERS SHARE)	18,175	2,065	4,284	13,891	24%
HEALTH INSURANCE	33,700	2,830	8,473	25,227	25%
LIFE INSURANCE	735	61	184	551	25%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	11,590	966	2,896	8,694	25%
RETIREMENT - TCRS (LEGACY)	28,310	3,279	7,770	20,540	27%
CLOTHING & UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	1,000	109	218	782	22%
COMPUTER SERVICES	34,900	0	34,685	215	99%
OTHER PROFESSIONAL SERVICES	21,200	0	6,000	15,200	28%
R/M - OFC MACH & EQUIP	800	0	810	-10	101%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACHINERY AND EQUIPMENT	0	0	0	0	0%
MBRSHIPS & REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	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	0	38	262	13%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	0	0	0%
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	36,815	125,850	281,295	31%

DEPT 41650: HUMAN RESOURCES

SALARIES	291,460	27,598	55,417	236,043	19%
SALARIES - PART TIME	15,000	2,022	3,736	11,264	25%
SALARIES - OVERTIME	0	748	1,205	-1,205	0%
COMMUNICATION ALLOWANCE	1,200	60	180	1,020	15%
SUPPLEMENT - TRANSPORTATION	8,750	808	1,615	7,135	18%
FICA (EMPLOYERS SHARE)	24,240	2,348	4,647	19,593	19%
HEALTH INSURANCE	44,935	2,830	8,473	36,462	19%
LIFE INSURANCE	980	61	184	796	19%
RETIREMENT - HEALTH/LIFE	15,450	1,288	3,858	11,592	25%
RETIREMENT - TCRS (LEGACY)	0	0	0	0	0%
RETIREMENT - TCRS (HYBRID BASE)	5,830	862	1,962	3,868	34%
EMPLOYER HYBRID DC 401	14,575	1,417	3,227	11,348	22%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	0	2,400	0%
ADVERTISING/LEGAL NOTICES	8,000	500	1,624	6,376	20%
COMPUTER SERVICES	57,340	374	39,416	17,924	69%
SUPPLEMENTAL INSURANCE	0	0	72	-72	0%
MEDICAL SERVICES	87,000	300	3,096	83,904	4%
OTHER PROFESSIONAL SERVICES	32,700	372	1,280	31,421	4%
R/M - OFC MACH & EQUIP	500	54	1,078	-578	216%
ANNUAL EMPLOYEE BANQUET	25,700	0	0	25,700	0%
AWARDS	9,900	0	0	9,900	0%
MBRSHIPS & REGISTRATIONS	1,750	139	1,453	297	83%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,750	137	360	1,390	21%
TRAVEL - APPLICANTS	1,000	0	0	1,000	0%
OFFICE SUPPLIES/MATERIALS	3,000	293	761	2,239	25%
SUNDRY	6,000	215	454	5,546	8%
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	42,425	134,098	529,862	20%

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			Comparative %		25%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	177,210	20,423	49,506	127,704	28%
SALARIES - PART TIME	28,000	2,940	4,431	23,569	16%
LONGEVITY PAY	660	0	0	660	0%
COMMUNICATION ALLOWANCE	1,440	120	420	1,020	29%
SUPPLEMENT - TRANSPORTATION	3,000	254	469	2,531	16%
FICA (EMPLOYERS SHARE)	16,090	1,771	4,099	11,991	25%
HEALTH INSURANCE	22,470	1,896	6,147	16,323	27%
LIFE INSURANCE	490	41	143	347	29%
RETIREMENT - HEALTH/LIFE	7,725	644	1,929	5,796	25%
RETIREMENT - TCRS (LEGACY)	26,805	1,387	4,761	22,044	18%
RETIREMENT - TCRS (HYBRID BASE)	0	263	421	-421	0%
EMPLOYER MATCH - HYBRID DEFINED CONTRIBUTION	0	433	692	-692	0%
RENTAL - POSTAGE METER AND PO BOX	10,000	0	0	10,000	0%
PRINTING PUBLICATIONS AND REPORTS	15,500	7	93	15,407	1%
ADVERTISING/LEGAL NOTICES	3,500	0	200	3,300	6%
PERIODICAL SUBSCRIPTIONS	0	12	222	-222	0%
COMMUNICATIONS	1,000	114	221	779	22%
COMPUTER SERVICES	10,145	481	8,008	2,137	79%
COVID-19	0	0	0	0	0%
SPECIAL EVENTS	38,670	3,635	17,134	21,537	44%
OTHER PROFESSIONAL SERVICES	31,000	0	1,750	29,250	6%
R/M - OFC MACH & EQUIP	6,500	4	1,286	5,214	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	55	264	-264	0%
SUNDRY	1,500	8	1,055	445	70%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	38	-38	0%
COMPUTER HARDWARE - N/C	7,100	329	1,797	5,303	25%
COMPUTER SOFTWARE-N/C	0	106	106	-106	0%
LDRSHIP BWOOD	1,000	1,000	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	421,240	35,924	106,241	314,999	25%

DEPT 41700: PLANNING

SALARIES	357,820	32,898	59,109	298,711	17%
SALARIES - PART TIME	0	0	2,270	-2,270	0%
SALARIES - OVERTIME	0	0	258	-258	0%
LONGEVITY PAY	1,320	0	0	1,320	0%
COMMUNICATION ALLOWANCE	2,160	140	360	1,800	17%
SUPPLEMENT - TRANSPORTATION	8,000	692	1,308	6,692	16%
FICA (EMPLOYERS SHARE)	28,250	2,744	4,951	23,299	18%
HEALTH INSURANCE	44,935	2,833	7,545	37,390	17%
LIFE INSURANCE	980	61	163	817	17%
RETIREMENT - HEALTH/LIFE	15,450	1,288	3,858	11,592	25%
RETIREMENT - TCRS (LEGACY)	11,550	1,314	3,163	8,387	27%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS (HYBRID BASE)	5,260	667	1,173	4,087	22%
EMPLOYER HYBRID DC 401	13,145	1,097	1,930	11,215	15%
PRINTING PUBLICATIONS AND REPORTS	3,000	0	35	2,965	1%
ADVERTISING/LEGAL NOTICES	4,000	893	1,084	2,916	27%
COMPUTER SERVICES	5,000	0	416	4,584	8%
PLANNING CONSULTING MAPPING SERVICES	3,000	0	1,070	1,930	36%
RADIO & TV SRVCS	10,000	900	1,770	8,230	18%
TRAFFIC ENG SERVICES	10,000	0	0	10,000	0%
R/M - OFC MACH & EQUIP	36,000	528	34,670	1,330	96%
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	20	20	4,480	0%
OTHER OPERATING SUPPLIES	0	0	156	-156	0%
SUNDRY	2,500	75	75	2,425	3%
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	46,151	125,484	485,286	21%

DEPT 41710: CODES

SALARIES	635,420	65,966	135,657	499,763	21%
SALARIES - PART TIME	0	0	158	-158	0%
SALARIES - OVERTIME	1,410	0	8	1,402	1%
LONGEVITY PAY	4,200	0	0	4,200	0%
COMMUNICATION ALLOWANCE	1,920	240	720	1,200	38%
SUPPLEMENT - TRANSPORTATION	20,000	1,831	3,723	16,277	19%
FICA (EMPLOYERS SHARE)	50,715	5,339	10,612	40,103	21%
HEALTH INSURANCE	112,340	7,081	21,225	91,115	19%
LIFE INSURANCE	2,450	184	530	1,920	22%
RETIREMENT - HEALTH/LIFE	38,630	3,219	9,659	28,971	25%
RETIREMENT - TCRS (LEGACY)	38,410	4,364	10,245	28,165	27%
RETIREMENT - TCRS (HYBRID BASE)	6,420	873	2,063	4,357	32%
EMPLOYER HYBRID DC 401	16,050	1,435	3,393	12,657	21%
WORKER'S COMPENSATION	12,590	1,049	3,148	9,442	25%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	211	211	6,289	3%
ADVERTISING/LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	278	556	3,444	14%
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	0	1,163	5,337	18%
TIRES TUBES ETC	4,000	38	38	3,962	1%
MBRSHIPS & REGISTRATIONS	8,000	0	1,970	6,030	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	548	548	7,452	7%
OFFICE SUPPLIES/MATERIALS	3,500	10	250	3,250	7%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	52	67	-67	0%
OTHER OPERATING SUPPLIES	0	68	68	-68	0%

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		MTD	Comparative % YTD		25% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUNDRY	3,000	160	512	2,488	17%
FUEL	7,000	479	1,537	5,463	22%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	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	1,795	1,795	2,305	44%
Total Expenditures	1,050,905	95,219	212,276	838,629	20%

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	12,188	27,869	97,131	22%
INSURANCE - LONG TERM DISABILITY	50,000	4,088	12,106	37,894	24%
EMPLOYER MATCH - 401K PLAN	410,000	46,179	107,335	302,665	26%
RETIREE LEAVE PAYOUT - RESERVE	0	0	25,000	-25,000	0%
SICK LEAVE BUY-BACKS	75,000	37,115	37,115	37,885	49%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	135,000	54,730	54,730	80,270	41%
EDUCATION REIMBURSEMENT	32,500	1,200	2,400	30,100	7%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	3,931	11,794	25%
INS - PRIVACY AND NETWORK SECURITY	17,500	8,554	8,554	8,946	49%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	3,400	3,400	-1,800	212%
INS - LIABILITY	71,000	38,367	33,367	37,633	47%
OFFICIALS' SURETY BONDS	1,000	50	50	950	5%
Total Expenditures	976,470	207,182	315,858	660,612	32%

DEPT 42100: POLICE

SALARIES	5,199,655	547,880	1,190,583	4,009,072	23%
SALARIES - OVERTIME	130,455	20,090	51,868	78,587	40%
LONGEVITY PAY	45,660	0	1,920	43,740	4%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	36,000	2,720	8,480	27,520	24%
SUPPLEMENT - LEGAL PAY	5,000	577	1,195	3,805	24%
SUPPLEMENT - TRANSPORTATION	160,405	16,154	33,634	126,771	21%
F T O SUPPLEMENTAL PAY	14,400	0	240	14,160	2%
EMT SUPPLEMENTAL PAY	2,400	277	574	1,826	24%
SHIFT DIFFERENTIAL	48,000	4,684	10,586	37,414	22%
FICA (EMPLOYERS SHARE)	435,405	45,569	97,310	338,095	22%
HEALTH INSURANCE	842,550	59,530	180,680	661,870	21%
LIFE INSURANCE	18,375	1,346	4,141	14,234	23%
RETIREMENT - HEALTH/LIFE	289,710	23,981	71,946	217,764	25%
RETIREMENT - TCRS (LEGACY)	689,400	73,804	175,960	513,440	26%
RETIREMENT - TCRS (HYBRID BASE)	30,565	3,392	7,869	22,696	26%
EMPLOYER HYBRID DC 401	53,625	4,418	10,245	43,380	19%
WORKER'S COMPENSATION	115,000	9,583	28,750	86,250	25%
CLOTHING & UNIFORMS	105,000	7,359	21,691	83,309	21%
RENTAL - POSTAGE METER AND PO BOX	2,500	23	109	2,391	4%
PRINTING PUBLICATIONS AND REPORTS	5,000	86	86	4,914	2%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PERIODICAL SUBSCRIPTIONS	0	0	0	0	0%
UTILITY - ELECTRIC	8,000	0	0	8,000	0%
COMMUNICATIONS	63,240	4,003	9,000	54,240	14%
COMPUTER SERVICES	252,990	13,498	63,967	189,023	25%
BODY CAMERAS	300,000	0	0	300,000	0%
OTHER PROFESSIONAL SERVICES	88,700	564	680	88,020	1%
R/M - OFC MACH & EQUIP	8,375	5,103	25,514	-17,139	305%
R/M - MOTOR VEHICLES	100,000	18,598	27,538	72,462	28%
R/M - MACHINERY AND EQUIPMENT	184,450	0	69,164	115,286	37%
TIRES TUBES ETC	18,000	611	2,015	15,985	11%
MBRSHIPS & REGISTRATIONS	50,000	640	8,026	41,974	16%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	236	4,291	45,709	9%
OFFICE SUPPLIES/MATERIALS	25,000	1,153	1,775	23,225	7%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,516	1,673	8,327	17%
FIRE ARM SUPPLIES	94,000	14,427	16,659	77,341	18%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	45,000	16,971	22,699	22,301	50%
SUNDRY	5,000	1,100	1,798	3,202	36%
FUEL	135,000	9,274	29,099	105,901	22%
VEHICLE ACCESSORIES	31,800	3,709	3,937	27,863	12%
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 HARDWARE - N/C	0	4,380	4,380	-4,380	0%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
INS - LIABILITY	70,000	80,128	80,128	-10,128	114%
RENTAL - MACHINERY AND EQUIPMENT	7,000	0	0	7,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	620,000	51,666	155,006	464,994	25%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	0	0	0%
CAPITAL - MISCELLANEOUS TECHNOLOGY	5,000	0	0	5,000	0%
Total Expenditures	10,467,260	1,049,052	2,425,219	8,042,041	23%

DEPT 42105: POLICE HEADQUARTERS

ELECTRIC	167,500	15,782	35,805	131,695	21%
WATER	24,000	2,907	6,648	17,352	28%
SEWER	1,000	123	368	632	37%
NATURAL/PROPANE GAS	30,000	316	681	29,319	2%
COMMUNICATIONS	8,000	88	175	7,825	2%
COMPUTER SERVICES	48,000	47,719	47,719	281	99%
OTHER PROFESSIONAL SERVICES	22,000	0	0	22,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	3,222	3,427	5,073	40%
R/M - MACHINERY AND EQUIPMENT	10,000	0	7,023	2,977	70%
R/M - GROUNDS	35,000	0	7,142	27,858	20%
R/M - BUILDINGS	100,000	11,904	21,459	78,541	21%
R/M - TRASH REMOVAL	5,000	523	1,587	3,413	32%
R/M - PLUMBING & HVAC	20,380	0	0	20,380	0%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	476	933	11,067	8%
OTHER OPERATING SUPPLIES	5,000	0	188	4,812	4%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
INS ON BUILDINGS	28,920	25,319	25,319	3,601	88%
INS - LIABILITY	2,500	40	40	2,460	2%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>25% % Realized/ Spent</u>
Total Expenditures	528,800	108,419	158,515	370,285	30%
DEPT 42200: FIRE AND RESCUE					
SALARIES	5,103,485	584,745	1,210,987	3,892,498	24%
SALARIES - PART TIME	17,500	2,024	4,858	12,642	28%
SALARIES - OTHER	250,000	53,163	92,731	157,269	37%
SALARIES - OVERTIME	30,000	11,489	13,941	16,059	46%
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	1,320	3,960	25%
SUPPLEMENT - TRANSPORTATION	38,250	4,634	9,307	28,943	24%
F T O SUPPLEMENTAL PAY	2,500	330	570	1,930	23%
EMT SUPPLEMENTAL PAY	282,495	29,153	61,093	221,402	22%
FICA (EMPLOYERS SHARE)	426,515	53,309	105,797	320,718	25%
HEALTH INSURANCE	842,550	70,815	211,228	631,322	25%
LIFE INSURANCE	18,375	1,530	4,590	13,785	25%
RETIREMENT - HEALTH/LIFE	289,710	24,143	72,423	217,287	25%
RETIREMENT - TCRS (LEGACY)	686,875	82,824	188,748	498,127	27%
RETIREMENT - TCRS (HYBRID BASE)	36,210	5,461	12,395	23,815	34%
EMPLOYER HYBRID DC 401	63,525	6,930	15,730	47,795	25%
WORKER'S COMPENSATION	82,225	6,852	20,556	61,669	25%
CLOTHING & UNIFORMS	51,500	3,547	5,326	46,174	10%
PERSONAL PROTECTIVE EQUIPMENT	60,000	40,475	43,535	16,465	73%
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	824	2,853	12,197	19%
WATER	1,750	80	446	1,304	25%
SEWER	1,750	94	279	1,471	16%
NATURAL/PROPANE GAS	3,500	47	139	3,361	4%
COMMUNICATIONS	12,300	722	1,379	10,921	11%
COMPUTER SERVICES	22,700	0	8,152	14,548	36%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	17,500	3,656	3,656	13,844	21%
R/M - OFC MACH & EQUIP	96,350	1,487	22,267	74,083	23%
R/M - MOTOR VEHICLES	150,000	6,335	28,980	121,020	19%
R/M - MACHINERY AND EQUIPMENT	27,500	2,640	2,808	24,692	10%
TIRES TUBES ETC	18,000	4,742	11,858	6,142	66%
R/M - GROUNDS	5,000	0	212	4,788	4%
R/M - BUILDINGS	15,000	400	1,062	13,938	7%
R/M - TRASH REMOVAL	2,265	337	337	1,928	15%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	45,000	3,102	17,791	27,209	40%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	32,500	1,245	6,713	25,787	21%
OFFICE SUPPLIES/MATERIALS	5,000	231	597	4,403	12%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	722	2,268	11,732	16%
MEDICAL SUPPLIES	23,500	6,819	6,859	16,641	29%
OTHER OPERATING SUPPLIES	17,700	4,545	5,167	12,533	29%
SUNDRY	5,500	1,782	2,688	2,812	49%
FUEL	55,000	4,059	12,753	42,247	23%

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		MTD	Comparative % YTD		25% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MACHINERY AND EQUIPMENT - NON CAPITAL	79,895	17,295	33,142	46,753	41%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	0	0	5,500	0%
COMPUTER HARDWARE - N/C	0	0	0	0	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	0	3,200	16,050	17%
INS ON BUILDINGS	12,000	1,190	1,190	10,810	10%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	917	917	6,383	13%
INS - LIABILITY	47,030	37,927	37,927	9,103	81%
RENTAL - HYDRANT	100,000	8,333	25,000	75,000	25%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	435,000	36,250	108,750	326,250	25%
MACHINERY AND EQUIPMENT - CAPITAL	30,700	9,875	9,875	20,825	32%
Total Expenditures	9,727,235	1,137,523	2,434,403	7,292,832	25%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	17,500	1,722	5,832	11,668	33%
WATER	2,200	140	285	1,915	13%
SEWER	800	38	115	685	14%
NATURAL/PROPANE GAS	2,750	145	287	2,463	10%
OTHER PROFESSIONAL SERVICES	750	0	0	750	0%
R/M - OFC MACH & EQUIP	4,000	1,480	1,480	2,520	37%
R/M - MACHINERY AND EQUIPMENT	2,000	0	0	2,000	0%
R/M - GROUNDS	16,000	2,083	2,083	13,917	13%
R/M - BUILDINGS	12,000	2,462	2,462	9,538	21%
R/M - TRASH REMOVAL	1,455	156	311	1,144	21%
R/M - PLUMBING & HVAC	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,500	105	450	4,050	10%
OTHER OPERATING SUPPLIES	1,500	125	509	991	34%
SUNDRY	0	100	240	-240	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,000	0	6,650	2,350	74%
INS ON BUILDINGS	5,000	3,914	3,914	1,086	78%
INS - LIABILITY	150	45	45	105	30%
MACHINERY AND EQUIPMENT - CAPITAL	7,500	0	0	7,500	0%
Total Expenditures	91,355	12,514	24,664	66,691	27%

DEPT 43120: PUBLIC WORKS

SALARIES	1,206,395	125,927	252,772	953,623	21%
SALARIES - PART TIME	15,000	623	1,115	13,885	7%
SALARIES - OVERTIME	64,485	4,761	11,710	52,775	18%
LONGEVITY PAY	10,260	0	0	10,260	0%
COMMUNICATION ALLOWANCE	1,920	160	480	1,440	25%
SUPPLEMENT - TRANSPORTATION	44,000	3,877	7,585	36,415	17%
SUPPLEMENTAL - CDL	42,000	3,923	7,616	34,384	18%
CHIPPER ALLOWANCE	25,000	212	696	24,304	3%
FICA (EMPLOYERS SHARE)	107,825	10,818	21,125	86,700	20%
HEALTH INSURANCE	247,150	17,949	54,682	192,468	22%
LIFE INSURANCE	5,390	428	1,265	4,125	23%
RETIREMENT - HEALTH/LIFE	84,980	7,082	21,242	63,738	25%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS (LEGACY)	98,855	10,697	24,863	73,992	25%
RETIREMENT - TCRS (HYBRID BASE)	9,985	1,389	3,179	6,806	32%
EMPLOYER HYBRID DC 401	24,970	2,284	5,228	19,742	21%
WORKER'S COMPENSATION	53,000	4,417	13,250	39,750	25%
CLOTHING & UNIFORMS	30,000	2,829	6,082	23,918	20%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	27	1,473	2%
LANDFILL FEE	115,000	15,621	25,286	89,714	22%
ELECTRIC	375	32	93	282	25%
COMMUNICATIONS	3,240	257	515	2,725	16%
COMPUTER SERVICES	28,750	160	190	28,560	1%
OTHER PROFESSIONAL SERVICES	16,500	3,640	3,640	12,860	22%
R/M - OFC MACH & EQUIP	1,500	14	2,014	-514	134%
R/M - MOTOR VEHICLES	50,000	5,171	12,272	37,728	25%
R/M - MACHINERY AND EQUIPMENT	50,000	4,404	16,168	33,832	32%
TIRES TUBES ETC	12,000	2,952	2,952	9,048	25%
R/M - MINOR ROAD REPAIRS	50,000	3,795	3,795	46,205	8%
R/M - ROADS & STREETS	800,000	0	912	799,088	0%
SIGNS SALT STRIPING AND SUPPLIES	115,000	5,634	69,119	45,881	60%
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	78,893	196,107	29%
MBRSHIPS & REGISTRATIONS	1,350	300	1,743	-393	129%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	810	2,190	27%
OTHER OPERATING SUPPLIES	24,000	514	3,289	20,711	14%
SUNDRY	2,500	0	65	2,435	3%
FUEL	86,000	6,051	19,158	66,842	22%
MACHINERY AND EQUIPMENT - NON CAPITAL	11,250	878	1,258	9,992	11%
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	1,452	1,452	-252	121%
INS - LIABILITY	15,600	11,026	11,026	4,574	71%
RENTAL - MACHINERY AND EQUIPMENT	3,500	0	0	3,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	310,000	25,833	77,503	232,497	25%
VEHICLES	0	39,794	39,794	-39,794	0%
MACHINERY AND EQUIPMENT - CAPITAL	28,500	0	0	28,500	0%
Total Expenditures	4,161,980	356,462	804,864	3,357,116	19%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	4,643	9,684	40,316	19%
Total Expenditures	50,000	4,643	9,684	40,316	19%

DEPT 43160: STREET LIGHTING

ELECTRIC	420,000	14,790	99,750	320,250	24%
Total Expenditures	420,000	14,790	99,750	320,250	24%

DEPT 43165: TRAFFIC SIGNALIZATION

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	151,130	17,438	35,433	115,697	23%
SALARIES - OVERTIME	17,500	3,756	6,831	10,669	39%
LONGEVITY PAY	2,700	0	0	2,700	0%
COMMUNICATION ALLOWANCE	1,440	100	300	1,140	21%
SUPPLEMENT - TRANSPORTATION	4,000	231	462	3,538	12%
SUPPLEMENTAL - CDL	4,000	231	462	3,538	12%
FICA (EMPLOYERS SHARE)	13,830	1,664	3,323	10,507	24%
HEALTH INSURANCE	22,470	1,885	5,649	16,821	25%
LIFE INSURANCE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	7,725	644	1,929	5,796	25%
RETIREMENT - TCRS (LEGACY)	21,040	2,571	5,763	15,277	27%
RETIREMENT - TCRS (HYBRID BASE)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	0	0	0	0	0%
CLOTHING AND UNIFORMS	0	0	157	-157	0%
ELECTRIC	21,000	792	2,230	18,770	11%
COMMUNICATIONS	18,000	41	3,790	14,210	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	393	393	3,007	12%
R/M - MACHINERY AND EQUIPMENT	41,395	984	7,379	34,016	18%
CONTRACT SIGNAL MAINTENANCE	32,000	17,375	17,375	14,625	54%
MBRSHIPS & REGISTRATIONS	100	0	0	100	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	800	0	247	553	31%
OTHER OPERATING SUPPLIES	36,000	2,259	2,825	33,175	8%
SUNDRY	200	0	98	102	49%
FUEL	3,000	257	833	2,167	28%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	8,812	9,962	-9,962	0%
INS ON BUILDINGS	18,000	15,692	15,692	2,308	87%
RENTAL - MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,500	1,375	4,125	12,375	25%
MACHINERY AND EQUIPMENT - CAPITAL	45,220	0	0	45,220	0%
Total Expenditures	508,940	76,541	125,877	383,063	25%

DEPT 43170: SERVICE CENTER

SALARIES	87,935	10,145	20,618	67,317	23%
SALARIES - OVERTIME	1,245	426	722	523	58%
LONGEVITY PAY	1,200	0	0	1,200	0%
SUPPLEMENT - TRANSPORTATION	3,600	415	831	2,769	23%
FICA (EMPLOYERS SHARE)	7,190	840	1,694	5,496	24%
HEALTH INSURANCE	22,470	1,885	5,649	16,821	25%
LIFE INSURANCE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	7,725	644	1,929	5,796	25%
RETIREMENT - TCRS (LEGACY)	10,845	1,269	2,915	7,930	27%
PERIODICAL SUBSCRIPTIONS	700	66	132	568	19%
ELECTRIC	36,500	2,994	10,144	26,356	28%
WATER	13,500	891	2,123	11,377	16%
SEWER	11,500	213	465	11,035	4%
NATURAL/PROPANE GAS	9,000	160	299	8,701	3%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROFESSIONAL SERVICES	7,000	610	4,012	2,988	57%
R/M - OFC MACH & EQUIP	19,000	4,818	6,977	12,023	37%
R/M - MACHINERY AND EQUIPMENT	0	0	622	-622	0%
R/M - GROUNDS	23,000	2,644	5,289	17,711	23%
R/M - BUILDINGS	115,000	11,005	18,049	96,951	16%
R/M - TRASH REMOVAL	4,500	366	366	4,134	8%
R/M - PLUMBING & HVAC	9,000	367	733	8,267	8%
OFFICE SUPPLIES/MATERIALS	6,000	157	1,011	4,989	17%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	539	1,669	10,331	14%
OTHER OPERATING SUPPLIES	3,200	9	9	3,191	0%
SUNDRY	1,000	0	365	635	36%
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	6,293	6,293	907	87%
Total Expenditures	428,300	46,797	93,038	335,262	22%

DEPT 43800: ENGINEERING

SALARIES	649,720	68,044	134,165	515,555	21%
SALARIES - PART TIME	15,000	0	103	14,897	1%
LONGEVITY PAY	300	0	0	300	0%
COMMUNICATION ALLOWANCE	3,960	300	900	3,060	23%
SUPPLEMENT - TRANSPORTATION	9,800	938	1,723	8,077	18%
FICA (EMPLOYERS SHARE)	51,960	5,216	10,256	41,704	20%
HEALTH INSURANCE	73,020	5,663	15,084	57,936	21%
LIFE INSURANCE	1,595	122	326	1,269	20%
RETIREMENT - HEALTH/LIFE	25,110	2,093	6,273	18,837	25%
RETIREMENT - TCRS (LEGACY)	23,990	2,764	6,431	17,559	27%
RETIREMENT - TCRS (HYBRID BASE)	9,000	1,368	3,026	5,974	34%
EMPLOYER HYBRID DC 401	22,505	2,251	4,978	17,527	22%
CLOTHING & UNIFORMS	1,800	0	0	1,800	0%
RENTAL - POSTAGE METER AND PO BOX	0	0	12	-12	0%
COMMUNICATIONS	5,200	140	242	4,958	5%
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	13	1,543	157	91%
R/M - MOTOR VEHICLES	1,500	218	291	1,209	19%
R/M - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
TIRES TUBES ETC	1,000	994	994	6	99%
STORM WATER COMPLIANCE	27,500	550	1,650	25,850	6%
MBRSHIPS & REGISTRATIONS	6,150	300	755	5,395	12%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	0	3,500	0%
OFFICE SUPPLIES AND MATERIALS	2,900	156	156	2,744	5%
OTHER OPERATING SUPPLIES	4,000	324	716	3,284	18%
SUNDRY	500	0	0	500	0%
FUEL	3,000	210	719	2,281	24%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - N/C	10,500	1,210	1,210	9,290	12%
Total Expenditures	1,008,610	92,875	191,971	816,639	19%

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		MTD	Comparative % YTD		25% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	95,655	185,059	843,931	18%
SALARIES - PART TIME	115,000	12,780	28,554	86,446	25%
SALARIES - OVERTIME	18,695	828	7,650	11,045	41%
LONGEVITY PAY	11,400	0	0	11,400	0%
COMMUNICATION ALLOWANCE	2,160	180	540	1,620	25%
SUPPLEMENT - TRANSPORTATION	42,550	3,561	6,546	36,004	15%
SUPPLEMENTAL - CDL	32,000	1,616	3,231	28,769	10%
CUSTODIAL ALLOWANCE	0	336	336	-336	0%
FICA (EMPLOYERS SHARE)	96,405	8,908	17,749	78,656	18%
HEALTH INSURANCE	213,445	13,197	34,384	179,061	16%
LIFE INSURANCE	4,655	286	755	3,900	16%
RETIREMENT - HEALTH/LIFE	73,395	6,116	18,351	55,044	25%
RETIREMENT - TCRS (LEGACY)	101,345	9,481	23,134	78,211	23%
RETIREMENT - TCRS (HYBRID BASE)	4,930	480	652	4,278	13%
EMPLOYER HYBRID DC 401	12,325	790	1,072	11,253	9%
WORKER'S COMPENSATION	23,150	1,929	5,788	17,362	25%
CLOTHING & UNIFORMS	17,000	617	2,996	14,004	18%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
LANDFILL FEE	0	0	113	-113	0%
ELECTRIC	105,000	7,301	22,054	82,946	21%
WATER	140,000	29,700	100,423	39,577	72%
SEWER	6,500	662	1,771	4,729	27%
NATURAL/PROPANE GAS	600	44	132	468	22%
COMMUNICATIONS	500	9	19	481	4%
COMPUTER SERVICES	0	160	191	-191	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	53	880	120	88%
R/M - MOTOR VEHICLES	50,000	4,310	4,643	45,357	9%
R/M - MACHINERY AND EQUIPMENT	34,500	6,319	8,862	25,638	26%
TIRES TUBES ETC	10,500	80	209	10,291	2%
R/M - GROUNDS	338,595	41,443	87,885	250,710	26%
LANDSCAPING SUPPLIES	22,000	625	625	21,375	3%
R/M - IRRIGATION	9,000	0	86	8,914	1%
R/M - BUILDINGS	135,000	16,532	31,225	103,775	23%
R/M - TRASH REMOVAL	15,000	0	1,101	13,899	7%
R/M - SPORTS FIELDS	35,000	0	800	34,200	2%
FERTILIZATION PROGRAM	42,000	6,007	14,821	27,179	35%
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	0	3	997	0%
HOUSEHOLD/JANITORIAL SUPPLIES	30,000	4,111	9,446	20,554	31%
REC PROGRAM SUPPLIES	12,000	0	157	11,843	1%

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OTHER OPERATING SUPPLIES	13,000	223	1,245	11,755	10%
SUNDRY	1,000	0	34	966	3%
FUEL	44,000	3,015	8,921	35,079	20%
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	10,083	10,083	1,917	84%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	740	740	260	74%
INS - LIABILITY	22,000	9,183	9,183	12,817	42%
RENTAL - MACHINERY AND EQUIPMENT	6,000	1,125	1,125	4,875	19%
PROGRAM CONTRIBUTIONS	152,000	0	152,000	0	100%
TREE BOARD	3,000	299	299	2,701	10%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	36,500	3,041	9,131	27,369	25%
MACHINERY AND EQUIPMENT - CAPITAL	79,000	0	0	79,000	0%
Total Expenditures	3,177,140	301,827	815,053	2,362,087	26%

DEPT 44800: PUBLIC LIBRARY

SALARIES	721,160	74,784	188,760	532,400	26%
SALARIES - PART TIME	552,240	76,410	152,093	400,147	28%
SALARIES - OVERTIME	1,285	0	228	1,057	18%
LONGEVITY PAY	8,160	0	0	8,160	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
SUPPLEMENT - TRANSPORTATION	53,250	6,338	12,723	40,527	24%
FICA (EMPLOYERS SHARE)	102,565	12,118	26,936	75,629	26%
HEALTH INSURANCE	134,810	10,376	32,008	102,802	24%
LIFE INSURANCE	2,940	224	714	2,226	24%
RETIREMENT - HEALTH/LIFE	46,355	3,863	11,588	34,767	25%
RETIREMENT - TCRS (LEGACY)	69,780	5,387	13,722	56,058	20%
RETIREMENT - TCRS (HYBRID BASE)	2,980	909	2,103	877	71%
EMPLOYER HYBRID DC 401	7,455	1,495	3,458	3,997	46%
RENTAL - POSTAGE METER AND PO BOX	10,000	318	806	9,194	8%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
BOOKS, CATALOGUES, BROCHURES	171,650	7,770	19,301	152,349	11%
E-BOOKS	64,575	0	15,561	49,014	24%
AUDIO VISUALS	80,550	3,732	8,487	72,063	11%
PERIODICAL SUBSCRIPTIONS	14,555	11,665	11,665	2,890	80%
ONLINE SERVICES AND RESOURCES	120,740	36	81,875	38,865	68%
ELECTRIC	105,000	9,673	36,347	68,653	35%
WATER	18,000	1,320	4,118	13,882	23%
SEWER	2,000	207	616	1,384	31%
NATURAL/PROPANE GAS	27,000	1,322	5,131	21,869	19%
COMMUNICATIONS	10,000	300	831	9,169	8%
COMPUTER SERVICES	111,580	33,422	77,808	33,772	70%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	62,030	3,430	8,865	53,165	14%
R/M - OFC MACH & EQUIP	29,915	7,099	25,778	4,137	86%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	35,050	3,029	9,199	25,851	26%
R/M - BUILDINGS	214,425	24,722	46,217	168,208	22%
R/M - PLUMBING & HVAC	38,200	0	1,407	36,793	4%
MBRSHIPS & REGISTRATIONS	2,335	0	1,080	1,255	46%

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TRAVEL - CONFERENCE SCHOOLS AND TRAINING	500	0	0	500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	22,500	1,070	2,473	20,027	11%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	286	568	1,932	23%
PROGRAMS	8,000	470	470	7,530	6%
LIBRARY PROGRAMS	15,000	125	125	14,875	1%
OTHER OPERATING SUPPLIES	3,000	191	1,726	1,274	58%
SUNDRY	8,600	352	1,054	7,546	12%
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	2,089	3,479	5,641	38%
COMPUTER SOFTWARE-N/C	160	0	0	160	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	0	0	0	0	0%
INS ON BUILDINGS	22,000	17,808	17,808	4,192	81%
INS - LIABILITY	5,000	1,735	1,735	3,265	35%
Total Expenditures	2,925,405	324,194	829,225	2,096,180	28%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	3,000	0	0	3,000	0%
ELECTRIC	3,000	60	202	2,798	7%
WATER	500	106	307	193	61%
NATURAL/PROPANE GAS	3,000	54	163	2,837	5%
COMMUNICATIONS	3,000	162	448	2,552	15%
COMPUTER SERVICES	0	0	416	-416	0%
OTHER PROFESSIONAL SERVICES	2,900	0	224	2,676	8%
CLEANING FEE - HISTORIC HOUSE	19,000	0	1,200	17,800	6%
R/M - GROUNDS	15,500	434	1,398	14,102	9%
R/M - BUILDINGS	8,830	1,566	1,566	7,264	18%
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	913	913	187	83%
Total Expenditures	63,430	3,295	6,837	56,593	11%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	7,746	12,507	24,233	34%
SUPPLEMENT - TRANSPORTATION	3,750	769	1,500	2,250	40%
FICA (EMPLOYERS SHARE)	3,200	651	1,071	2,129	33%
PRINTING PUBLICATIONS AND REPORTS	0	0	946	-946	0%
ADVERTISING/LEGAL NOTICES	7,000	90	155	6,845	2%
ELECTRIC	10,500	758	2,629	7,871	25%
WATER	4,000	487	2,423	1,577	61%
SEWER	400	48	144	256	36%
COMMUNICATIONS	1,300	0	210	1,090	16%
OTHER PROFESSIONAL SERVICES	5,950	0	90	5,860	2%
CLEANING FEE - HISTORIC HOUSE	18,000	546	1,206	16,794	7%
R/M - GROUNDS	23,000	794	4,341	18,659	19%
R/M - BUILDINGS	16,000	1,869	1,954	14,046	12%
R/M - PLUMBING AND HVAC	0	0	819	-819	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	318	412	-412	0%
OTHER OPERATING SUPPLIES	4,500	153	153	4,347	3%
FURNITURE AND FIXTURES N/C	2,000	800	800	1,200	40%
INS ON BUILDINGS	2,000	1,530	1,530	470	77%
Total Expenditures	138,340	16,560	32,892	105,448	24%

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	4,486,196	15,364,804	32,471,001	32%
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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	54,914	109,074	-59,074	218%
PRIVATE SOURCES	0	50,000	50,000	-50,000	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	104,914	1,079,074	13,503,071	7%

DEPT 43100: TRANSPORTATION

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CONSTRUCTION IN PROGRESS	11,465,000	73,336	110,973	11,354,027	1%
Total Expenditures	11,465,000	73,336	110,973	11,354,027	1%
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	200,415	203,373	1,396,627	13%
Total Expenditures	1,600,000	200,415	203,373	1,396,627	13%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	2,520,000	41,180	799,960	1,720,040	32%
Total Expenditures	2,520,000	41,180	799,960	1,720,040	32%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	885,000	3,414	55,872	829,128	6%
Total Expenditures	885,000	3,414	55,872	829,128	6%
Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	18,020,000	318,345	1,170,178	16,849,822	6%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	15,000	7,016	14,202	798	95%
INSURANCE TRANSFER FROM GENERAL FUND	2,957,360	198,448	634,196	2,323,164	21%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	17,222	55,427	239,468	19%
INSURANCE TRANSFER FROM ECD FUND	134,810	9,624	30,712	104,098	23%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	640,000	74,896	175,423	464,577	27%
STOP LOSS REIMBURSEMENT	400,000	0	28,356	371,644	7%
BCBS PRESCRIPTION REBATE	100,000	0	0	100,000	0%
Total Revenues	4,542,065	307,207	938,316	3,603,749	21%
DEPT 41900: HEALTH INSURANCE					
MEDICAL CLAIMS - MEDICAL	3,500,000	168,580	442,901	3,057,099	13%
MEDICAL CLAIMS - HRA	425,000	30,781	74,190	350,810	17%
HEALTH INSURANCE	975,000	71,239	213,669	761,331	22%
TRANSITIONAL REINSURANCE PROGRAM TAX	250	0	0	250	0%
OTHER PROFESSIONAL SERVICES	285,000	18,310	54,931	230,069	19%
Total Expenditures	5,185,250	288,910	785,691	4,399,559	15%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	310,000	25,141	75,423	234,577	24%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	8,086	24,259	25%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	721	2,164	25%
Total Revenues	345,230	28,077	84,230	261,000	24%

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WORKER'S COMPENSATION	315,000	826	204,293	110,707	65%
Total Expenditures	315,000	826	204,293	110,707	65%
Total Expenditures for FUND 320: INSURANCE FUND	5,500,250	289,736	989,984	4,510,266	18%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,625,000	135,821	271,445	1,353,555	17%
INTEREST EARNINGS	5,000	4,636	9,430	-4,430	189%
Total Revenues	1,630,000	140,457	280,875	1,349,125	17%
DEPT 43120: PUBLIC WORKS					
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	2,784	6,546	-1,546	131%
PUBLIC WORKS PROJECT FEE	700,000	23,440	196,775	503,225	28%
Total Revenues	705,000	26,224	203,321	501,679	29%
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	0	25,225	499,775	5%
INTEREST EARNINGS	2,500	1,875	4,588	-2,088	184%
Total Revenues	527,500	1,875	29,813	497,687	6%
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	108	364	636	36%
INTEREST EARNINGS	10	6	12	-2	118%
Total Revenues	1,010	114	376	634	37%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	2,589	5,827	14,173	29%
INTEREST EARNINGS	1,000	1,031	2,165	-1,165	216%
CONTRIBUTION - DRUG FUND	0	0	750	-750	0%
Total Revenues	21,000	3,620	8,742	12,258	42%
SUNDRY	20,000	1,285	1,618	18,382	8%
Total Expenditures	20,000	1,285	1,618	18,382	8%

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FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	2,500	1,661	3,392	-892	136%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	27,500	1,661	28,392	-892	103%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	13,000	10,328	20,025	-7,025	154%
OPERATING TRANSFER FROM GENERAL FUND	3,095,000	0	3,095,000	0	100%
Total Revenues	3,108,000	10,328	3,115,025	-7,025	100%
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	0	320,000	0	100%
PRIN - 2013 GO BONDS	230,000	0	230,000	0	100%
PRIN - 2016 GO REFUNDING	275,000	0	0	275,000	0%
PRIN - 2017 GO REF BONDS	295,000	0	295,000	0	100%
PRIN - 2019 GO BONDS	560,000	0	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	0	13,150	9,950	57%
INT - 2013 GO BOND	8,025	0	5,234	2,791	65%
INT - 2016 GO REF BOND	47,300	0	23,650	23,650	50%
INT - 2017 GO REF BONDS	34,920	0	18,934	15,986	54%
INT - 2017A GO REF BONDS	63,300	0	31,650	31,650	50%
INT - 2019 GO BONDS	411,520	0	212,759	198,761	52%
INTEREST - 2021B GO REFUNDING BONDS	86,495	0	76,246	10,249	88%
Total Expenditures	2,360,660	0	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	20,075	38,987	-18,987	195%
SALE OF EQUIPMENT	25,000	0	0	25,000	0%
INSURANCE CLAIM REIMBURSEMENT	0	0	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	20,075	2,238,458	-50,458	102%
COMPUTER HARDWARE - N/C	231,000	1,736	4,125	226,875	2%
COMPUTER HARDWARE	332,000	0	221,662	110,338	67%
COMPUTER SOFTWARE	130,000	0	98,569	31,431	76%
VEHICLES	475,000	68,950	68,950	406,050	15%
VEHICLES	85,000	0	0	85,000	0%
VEHICLES	440,000	196,095	196,095	243,905	45%
VEHICLES	150,000	0	0	150,000	0%

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Total Expenditures	1,843,000	266,781	589,401	1,253,599	32%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	5,000	4,853	10,082	-5,082	202%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	355,000	4,853	360,082	-5,082	101%
CAPITAL - FIRE	45,000	0	0	45,000	0%
CAPITAL - PUBLIC WORKS	50,000	20,554	20,554	29,446	41%
CAPITAL - SERVICE CENTER	295,000	0	0	295,000	0%
CAPITAL - PARKS AND RECREATION	495,000	0	41,250	453,750	8%
CAPITAL - LIBRARY	95,000	0	0	95,000	0%
CAPITAL - RAVENSWOOD MANSION	45,000	0	0	45,000	0%
Total Expenditures	1,025,000	20,554	61,804	963,196	6%

FUND 315: FUEL FUND

INTEREST EARNINGS	2,500	1,286	2,746	-246	110%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	336,600	23,609	73,750	262,850	22%
WS OPER TRANSFER	40,000	2,449	7,849	32,151	20%
Total Revenues	379,100	27,344	84,345	294,755	22%
UNLEADED FUEL	352,350	24,824	77,081	275,269	22%
DIESEL FUEL	188,320	16,168	30,538	157,782	16%
Total Expenditures	540,670	40,992	107,620	433,050	20%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	10,000	0	0	10,000	0%
WATER SALES-COMM IN CITY	2,300,135	345,182	995,579	1,304,556	43%
WATER SALES-COMM OUT CITY	540	76	245	295	45%
WATER SALES-RESID IN CITY	6,698,395	1,022,134	3,369,720	3,328,675	50%
WATER SALES-RESID OUT CITY	3,245	280	829	2,416	26%
WATER SALES-INST IN CITY	496,135	89,807	271,120	225,015	55%
WATER SALES-INST OUT CITY	200	19	51	149	26%
WATER PURCHASE SURCHARGE	1,855,415	285,601	915,391	940,024	49%
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	1,955	6,840	18,160	27%
WATER SALES - TAP FEES	325,000	32,500	67,500	257,500	21%
MISCELLANEOUS REVENUE	2,500	-406	-1,313	3,813	-53%
SEWER CHGS-COMM IN CITY	1,896,150	151,901	452,058	1,444,092	24%
SEWER CHGS-COMM OUT CITY	14,345	902	2,683	11,662	19%
SEWER CHGS-RES IN CITY	5,064,695	422,743	1,257,560	3,807,135	25%
SEWER CHGS-RES OUT CITY	13,035	832	2,491	10,544	19%
SEWER CHGS-INST IN CITY	277,170	21,720	64,913	212,257	23%
SEWER CHGS-INST OUT CITY	50,425	4,404	13,111	37,314	26%
SEWER CHGS-METRO TREATMENT SURCHG	1,021,280	84,000	251,925	769,355	25%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	75	180	2,570	7%
FORFEITED DISCOUNT AND PENALTIES	95,000	17,221	50,705	44,295	53%
SEWER CHARGES - SEWER TAP FEES	375,000	28,000	246,250	128,750	66%
GRINDER PUMP FEES	12,500	0	5,700	6,800	46%

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TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	25,000	75,000	25%
INTEREST EARNINGS - ENTERPRISE	75,000	72,720	162,164	-87,164	216%
Total Revenues	21,031,485	2,589,998	8,160,758	12,870,727	39%
SALARIES	1,663,025	156,054	318,443	1,344,582	19%
SALARIES - OVERTIME	118,395	11,281	24,867	93,528	21%
LONGEVITY PAY	22,695	0	0	22,695	0%
COMMUNICATION ALLOWANCE	5,520	400	1,200	4,320	22%
SUPPLEMENT - TRANSPORTATION	52,000	4,615	9,230	42,770	18%
SUPPLEMENTAL - CDL	30,000	2,769	5,539	24,461	18%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	144,710	13,731	27,401	117,309	19%
HEALTH INSURANCE	294,895	18,883	56,568	238,327	19%
DENTAL REIMBURSEMENT	12,920	969	1,697	11,223	13%
LIFE INSURANCE	6,430	394	1,181	5,249	18%
RETIREMENT - HEALTH/LIFE	101,400	8,450	25,350	76,050	25%
RETIREMENT - TCRS (LEGACY)	187,600	19,820	46,208	141,392	25%
RETIREMENT - TCRS (HYBRID BASE)	5,410	150	398	5,012	7%
EMPLOYER MATCH - 401K PLAN	39,110	3,865	8,942	30,168	23%
EMPLOYER HYBRID DC 401	13,530	247	655	12,875	5%
SICK LEAVE BUY-BACKS	1,835	1,478	1,478	357	81%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,640	6,437	6,437	2,203	74%
WORKER'S COMPENSATION	32,345	2,695	8,086	24,259	25%
CLOTHING & UNIFORMS	23,950	1,580	3,601	20,349	15%
RENTAL - POSTAGE METER AND PO BOX	57,800	5,050	10,092	47,708	17%
PRINTING PUBLICATIONS AND REPORTS	26,100	1,783	3,566	22,534	14%
LANDFILL FEE	0	0	3,143	-3,143	0%
ELECTRIC	452,000	37,065	121,350	330,650	27%
WATER	1,500	57	939	561	63%
WATER PURCHASED FOR RESALE	7,370,400	759,245	2,309,926	5,060,474	31%
METRO SEWER TREATMENT	3,243,500	199,335	598,788	2,644,712	18%
BACKFLOW PREVENTION TESTING	255,420	103,583	103,583	151,837	41%
COMMUNICATIONS	9,475	1,333	2,664	6,811	28%
COMPUTER SERVICES	0	130	546	-546	0%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCOUNTING AND AUDITING SERVICES	25,000	4,731	4,731	20,269	19%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	2,500	0	0	2,500	0%
LABORATORY SERVICES	20,600	1,769	2,314	18,286	11%
CAPACITY MGT. PROGRAM (CMOM)	325,000	7,058	7,058	317,942	2%
OTHER PROFESSIONAL SERVICES	147,750	655	8,364	139,386	6%
R/M - OFC MACH & EQUIP	11,250	62	25,907	-14,657	230%
R/M - MOTOR VEHICLES	25,750	624	1,281	24,469	5%
R/M - MACHINERY AND EQUIPMENT	134,000	20,965	29,941	104,059	22%
TIRES TUBES ETC	6,500	0	0	6,500	0%
R/M - GROUNDS	15,500	4,255	4,255	11,245	27%
R/M - BUILDINGS	1,500	4,671	4,671	-3,171	311%
R/M - SEWER LINES	65,000	754	1,269	63,731	2%
R/M - METER REPAIR	10,000	3,262	5,717	4,283	57%
R/M - METRO PUMP STATION	53,500	0	1,900	51,600	4%
R/M - GRINDER PUMPS	275,000	1,397	32,443	242,557	12%
R/M - WATER LINES	198,275	14,141	22,787	175,488	11%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - WATER TANK	225,000	671	1,132	223,868	1%
R/M - SEWER LIFT STATION	52,275	2,393	6,307	45,968	12%
WTR LIFT STATION R/M	77,250	6,570	15,484	61,766	20%
MBRSHIPS & REGISTRATIONS	26,800	421	9,304	17,496	35%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	453	1,040	5,460	16%
OFFICE SUPPLIES/MATERIALS	2,675	0	7	2,668	0%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	40,000	0	0	40,000	0%
OTHER OPERATING SUPPLIES	52,275	1,380	2,642	49,633	5%
SUNDRY	0	131	364	-364	0%
FUEL	40,000	2,449	7,849	32,151	20%
COMPUTER HARDWARE - NON CAPITAL	13,700	0	0	13,700	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS ON BUILDINGS	21,000	18,586	18,586	2,414	89%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	611	611	889	41%
INS - LIABILITY	90,000	86,114	86,114	3,886	96%
RENTAL - MACHINERY AND EQUIPMENT	7,500	0	0	7,500	0%
SERVICE CENTER RENT	125,000	10,417	31,250	93,750	25%
GIS SERVICE FEE	100,000	8,333	25,000	75,000	25%
STATE ENVIRONMENTAL FEE	20,000	0	13,987	6,013	70%
PROVISION FOR DEPRECIATION	3,127,200	260,600	781,800	2,345,400	25%
BANK SERVICE FEE	1,500	0	1,576	-76	105%
BAD DEBT EXPENSE	2,000	181	311	1,689	16%
INTEREST - 2010 WATER AND SEWER	42,490	0	21,244	21,246	50%
INT - 2012 WATER & SEWER BOND	24,800	0	42,769	-17,969	172%
INTEREST - 2013 WATER AND SEWER	67,205	0	3,547	63,658	5%
INT - 2016 WATER & SEWER BOND	88,300	0	44,150	44,150	50%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	56,213	56,213	50%
INTEREST - 2021A WATER AND SEWER	118,450	0	89,429	29,021	75%
INTEREST - 2021 B WATER AND SEWER REFUNDING	66,000	0	0	66,000	0%
Total Expenditures	20,092,575	1,825,050	5,115,288	14,977,287	25%

FUND 434: MUNICIPAL CENTER FUND

RENT - WILLIAMSON MEDICAL CENTER	27,380	0	4,502	22,878	16%
RENT INC- CTY OF BRENTWOOD	740,000	0	740,000	0	100%
RENT INC- ECD FUND	0	2,650	7,950	-7,950	0%
MISCELLANEOUS REVENUE	0	0	0	0	0%
INTEREST EARNINGS - ENTERPRISE	10,000	9,067	18,129	-8,129	181%
Total Revenues	777,380	11,717	770,580	6,800	99%
ELECTRIC	110,000	11,866	25,220	84,780	23%
WATER	15,000	1,611	4,053	10,947	27%
SEWER	5,500	288	857	4,643	16%
NATURAL/PROPANE GAS	21,500	2,166	5,935	15,565	28%
COMMUNICATIONS	11,000	0	0	11,000	0%
ACCOUNTING AND AUDITING SERVICES	3,940	746	746	3,194	19%
OTHER PROFESSIONAL SERVICES	25,000	3,592	3,592	21,408	14%
R/M - OFC MACH & EQUIP	25,000	15,587	15,587	9,413	62%
R/M - MACHINERY AND EQUIPMENT	0	795	795	-795	0%
R/M - GROUNDS	30,000	3,880	7,339	22,661	24%
R/M - BUILDINGS	180,000	23,132	33,112	146,888	18%

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

			Comparative %		25%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	1,500	274	548	952	37%
R/M - PAINTING	5,000	0	380	4,620	8%
R/M - PLUMBING & HVAC	35,000	6,410	9,486	25,514	27%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
HOUSEHOLD/JANITORIAL SUPPLIES	6,500	554	758	5,742	12%
OTHER OPERATING SUPPLIES	2,000	95	390	1,610	20%
SUNDRY	500	29	92	408	18%
INS ON BUILDINGS	12,000	10,137	10,137	1,863	84%
INS - LIABILITY	3,200	1,769	1,769	1,431	55%
PROVISION FOR DEPRECIATION	280,000	23,333	70,000	210,000	25%
Total Expenditures	774,390	106,264	190,797	583,593	25%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	0	144,021	720,104	17%
TECB DISTRIBUTION OF EXCESS REVENUE	369,255	0	54,209	315,046	15%
INTEREST EARNINGS	7,500	5,789	11,813	-4,313	158%
OPERATING TRANSFER FROM GENERAL FUND	488,000	0	488,000	0	100%
Total Revenues	1,728,880	5,789	698,043	1,030,837	40%
SALARIES	668,865	77,429	159,840	509,025	24%
SALARIES - PART TIME	3,000	0	0	3,000	0%
SALARIES - OVERTIME	56,040	4,292	8,177	47,863	15%
LONGEVITY PAY	6,480	0	0	6,480	0%
LEAD PAY SUPPLEMENT	6,240	720	1,680	4,560	27%
Professional Certificate Supplement	900	138	277	623	31%
SUPPLEMENT - TRANSPORTATION	24,000	2,769	5,538	18,462	23%
F T O SUPPLEMENTAL PAY	1,500	0	0	1,500	0%
SHIFT DIFFERENTIAL	11,100	1,373	2,894	8,206	26%
FICA (EMPLOYERS SHARE)	59,475	6,524	13,210	46,265	22%
HEALTH INSURANCE	134,810	10,377	31,075	103,735	23%
DENTAL REIMBURSEMENT	3,335	0	369	2,966	11%
LIFE INSURANCE	2,940	245	734	2,206	25%
RETIREMENT - HEALTH/LIFE	46,355	3,863	11,588	34,767	25%
RETIREMENT - TCRS (LEGACY)	65,255	6,654	15,256	49,999	23%
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	485	1,138	1,117	50%
EMPLOYER MATCH - 401K PLAN	9,555	1,204	2,782	6,773	29%
EMPLOYER HYBRID DC 401	10,245	1,425	3,348	6,897	33%
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	1,155	1,155	-75	107%
WORKER'S COMPENSATION	2,885	240	721	2,164	25%
CLOTHING & UNIFORMS	5,500	1,082	1,717	3,783	31%
ADVERTISING AND LEGAL NOTICES	0	0	34	-34	0%
PERIODICAL SUBSCRIPTIONS	400	0	0	400	0%
COMMUNICATIONS	83,000	6,390	19,170	63,830	23%
COMPUTER SERVICES	5,500	0	2,395	3,105	44%
ACCOUNTING AND AUDITING SERVICES	7,600	0	0	7,600	0%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%

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

			Comparative %		25%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
OTHER PROFESSIONAL SERVICES	22,100	0	88	22,012	0%
R/M - OFC MACH & EQUIP	3,900	99	3,426	474	88%
R/M - MACHINERY AND EQUIPMENT	191,100	7,455	135,459	55,641	71%
MBRSHIPS & REGISTRATIONS	6,000	0	919	5,082	15%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	937	1,457	3,543	29%
OFFICE SUPPLIES/MATERIALS	2,000	0	20	1,980	1%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	0	75	1,925	4%
OTHER OPERATING SUPPLIES	2,000	0	16	1,984	1%
SUNDRY	2,000	46	45	1,955	2%
INS - LIABILITY	2,600	523	523	2,077	20%
RENTAL - MACHINERY AND EQUIPMENT	8,010	0	0	8,010	0%
RENTAL - BUILDING AND FACILITIES PD HQ	94,000	0	0	94,000	0%
PROVISION FOR DEPRECIATION	112,280	9,357	28,070	84,210	25%
RENTAL - BUILDING AND FACILITIES MUNICIPAL CENTER	0	2,650	7,950	-7,950	0%
Total Expenditures	1,718,595	147,432	471,146	1,247,449	27%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	-670,201	-670,201	670,201	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	101,400	8,450	25,350	76,050	25%
RETIREE BNFT TRNSFR FROM ECD	46,355	3,863	11,588	34,767	25%
OPERATING TRANSFER FROM GENERAL FUND	987,910	82,329	246,949	740,961	25%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
Total Revenues	1,160,665	-575,559	-386,314	1,546,979	-33%
RETIREMENT - HEALTH/LIFE	0	11,821	25,958	-25,958	0%
MEDICAL CLAIMS - MEDICAL	550,000	65,542	128,970	421,030	23%
Total Expenditures	550,000	77,363	154,928	395,072	28%

FUND 615: DHT FUND

INTEREST EARNINGS	0	11,621	24,437	-24,437	0%
DONATIONS - LIBRARY	0	103	496	-496	0%
PUBLIC SAFETY DONATIONS	0	0	75,298	-75,298	0%
HISTORIC SITES DONATIONS	0	7,000	7,050	-7,050	0%
CONCERT SERIES DONATIONS	0	0	0	0	0%
PARKS TRUST FUND	0	0	0	0	0%
Total Revenues	0	18,724	107,281	-107,281	0%
LIBRARY DONATIONS EXPENSE	0	46	46	-46	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	10,000	10,000	-10,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	243	243	-243	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	0	0	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	24,101	-24,101	0%
Total Expenditures	0	10,289	34,390	-34,390	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

October 19, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-9

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 – September 2022

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of September 2022. A net income of \$764,948 was posted for the month of September 2022 as compared to prior year income of \$426,648.

For the first three months of the 2022-2023 fiscal year, the percentage of “unaccounted for” water stands at 12.90%, as compared to 14.52% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 138.74%, with a prior year comparison of 159.01%.

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:	Sep-22	Sep-21	% Change	Sep-22	Sep-21	% Change
Residential	\$1,022,414	\$ 772,486	32.35%	\$ 3,370,549	\$ 2,619,898	28.65%
Commercial	\$ 345,258	\$ 267,355	29.14%	\$ 995,825	\$ 825,094	20.69%
Institutional	\$ 89,825	\$ 63,747	40.91%	\$ 271,171	\$ 216,002	25.54%
Water Purchase Surcharge	\$ 285,601	\$ 215,394	32.59%	\$ 915,391	\$ 712,514	28.47%
 Total Water Sales	 \$ 1,743,099	 \$ 1,318,981	 32.15%	 \$ 5,552,935	 \$ 4,373,508	 26.97%
Purchased Water Cost	\$ 759,245	\$ 645,903	17.55%	\$ 2,309,926	\$ 1,963,142	17.66%
 Net Water Sales	 \$ 983,853	 \$ 673,078	 46.17%	 \$ 3,243,010	 \$ 2,410,365	 34.54%
 Total Gallons Billed (1,000s)	 231,497	 180,928	 27.95%	 743,077	 598,940	 24.07%
Total Gallons Purchased (1,000s)	280,817	237,820	18.08%	857,226	722,737	18.61%
Total gallons thru meters (1000s)	280,817	229,190	22.53%	857,226	706,159	21.39%
Water Adjustments	473	1,515	-68.81%	3,608	4,688	-23.04%
Gallons Unaccounted For	48,847	46,748	4.49%	110,542	102,531	7.81%
% Unaccounted For	17.39%	20.40%	-14.72%	12.90%	14.52%	-11.19%
Revenue per 1000 Gallons Billed	\$ 7.53	\$ 7.29	3.29%	\$ 7.47	\$ 7.30	2.34%
Cost per 1000 Gallons Billed	\$ 3.28	\$ 3.57	-8.13%	\$ 3.11	\$ 3.28	-5.16%
Net Profit/1000 Gallons Billed	\$ 4.25	\$ 3.72	14.24%	\$ 4.36	\$ 4.02	8.45%
 SEWER CHARGES:						
Residential	\$ 423,574	\$ 427,637	-0.95%	\$ 1,260,051	\$ 1,282,511	-1.75%
Commercial	\$ 152,803	\$ 139,062	9.88%	\$ 454,742	\$ 418,295	8.71%
Institutional	\$ 26,124	\$ 21,345	22.39%	\$ 78,023	\$ 64,035	21.85%
Metro Sewer Surcharge	\$ 84,000	\$ 81,883	2.59%	\$ 251,925	\$ 245,306	2.70%
 Total Sewer Charges	 \$ 686,502	 \$ 669,927	 2.47%	 \$ 2,044,741	 \$ 2,010,147	 1.72%
Treatment Cost	\$ 199,335	\$ 254,331	-21.62%	\$ 598,788	\$ 678,411	-11.74%
 Net Sewer Charges	 \$ 487,167	 \$ 415,596	 17.22%	 \$ 1,445,954	 \$ 1,331,736	 8.58%
 Total Gallons Billed (1,000s)*	 78,483	 78,765	 -0.36%	 235,499	 236,202	 -0.30%
Total Gallons Treated (1,000s)	108,871	140,807	-22.68%	326,726	375,585	-13.01%
% of Gallons Treated to Gallons Billed*	138.72%	178.77%	-22.40%	138.74%	159.01%	-12.75%
Revenue per 1000 Gallons Billed	\$ 8.75	\$ 8.51	2.84%	\$ 8.68	\$ 8.51	2.02%
Cost per 1000 Gallons Billed	\$ 2.54	\$ 3.23	-21.34%	\$ 2.54	\$ 2.87	-11.47%
Net Profit/1000 Gallons Billed	\$ 6.21	\$ 5.28	17.64%	\$ 6.14	\$ 5.64	8.90%
 Total Water and Sewer Charges	 \$ 2,429,600	 \$ 1,988,908	 22.16%	 \$ 7,597,677	 \$ 6,383,655	 19.02%
Total Direct Costs	\$ 958,580	\$ 900,234	6.48%	\$ 2,908,713	\$ 2,641,553	10.11%
 Net Profit	 \$ 1,471,020	 \$ 1,088,674	 35.12%	 \$ 4,688,964	 \$ 3,742,101	 25.30%
Water Tap Fees	\$ 32,500	\$ 34,000	-4.41%	\$ 67,500	\$ 122,000	-44.67%
Sewer Tap Fees	\$ 28,000	\$ 35,000	-20.00%	\$ 246,250	\$ 152,650	61.32%
Other Operating Revenues	\$ 99,898	\$ 35,954	177.85%	\$ 230,320	\$ 127,707	80.35%
Less Other Operating Expenses	\$ 616,470	\$ 516,979	19.24%	\$ 1,455,395	\$ 1,334,354	9.07%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 750,000	\$ 750,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 764,948	 \$ 426,648	 79.29%	 \$ 3,027,639	 \$ 2,060,104	 46.97%

* 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>	<u>Sep-22</u>
WATER SALES:			
Residential	\$ 1,190,266	\$ 1,157,869	\$ 1,022,414
Commercial	\$ 313,183	\$ 337,384	\$ 345,258
Institutional	\$ 85,745	\$ 95,600	\$ 89,825
Water Purchase Surcharge	\$ 318,809	\$ 310,980	\$ 285,601
Total Water Sales	\$ 1,908,004	\$ 1,901,833	\$ 1,743,099
Purchased Water Cost	\$ 758,384	\$ 792,296	\$ 759,245
Net Water Sales	\$ 1,149,620	\$ 1,109,537	\$ 983,853
Total Gallons Billed	257,342,700	254,236,400	231,497,400
Total Gallons Purchased	282,930,784	293,477,900	280,817,068
Total gallons actually thru meters	282,930,784	293,477,900	280,817,068
Water Adjustments	1,788,750	1,346,250	472,500
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.48	\$ 7.53
Cost per 1000 Gallons Billed	\$ 2.95	\$ 3.12	\$ 3.28
Net Profit/1000 Gallons Billed	\$ 4.47	\$ 4.36	\$ 4.25
SEWER CHARGES:			
Residential - Inside	\$ 412,126	\$ 422,691	\$ 422,743
Residential - Outside	\$ 813	\$ 846	\$ 832
Commercial - Inside	\$ 148,230	\$ 151,928	\$ 151,901
Commercial - Outside	\$ 879	\$ 902	\$ 902
Institutional - Inside	\$ 21,473	\$ 21,720	\$ 21,720
Institutional - Outside	\$ 4,303	\$ 4,404	\$ 4,404
Metro Surcharge	\$ 83,945	\$ 83,979	\$ 84,000
Total Sewer Charges	\$ 671,770	\$ 686,470	\$ 686,502
Treatment Cost	\$ 201,933	\$ 197,521	\$ 199,335
Net Sewer Charges	\$ 469,838	\$ 488,949	\$ 487,167
Total Gallons Billed	78,569,200	78,446,500	78,483,100
Total Gallons Treated	110,079,580	107,775,580	108,870,730
Revenue per 1000 Gallons Billed	\$ 8.55	\$ 8.75	\$ 8.75
Cost per 1000 Gallons Billed	\$ 2.57	\$ 2.52	\$ 2.54
Net Profit/1000 Gallons Billed	\$ 5.98	\$ 6.23	\$ 6.21
Total Water and Sewer Charges	\$ 2,579,774	\$ 2,588,303	\$ 2,429,600
Total Direct Costs	\$ 960,316	\$ 989,817	\$ 958,580
Net Profit	\$ 1,619,457	\$ 1,598,486	\$ 1,471,020
Water Tap Fees	\$ 5,000	\$ 30,000	\$ 32,500
Sewer Tap Fees	\$ 138,750	\$ 79,500	\$ 28,000
Other Operating Revenues	\$ 38,106	\$ 92,317	\$ 99,898
Less Other Operating Expenses	\$ 970	\$ 837,955	\$ 616,470
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,550,343	\$ 712,347	\$ 764,948
Cumulative Net Operating Income	\$ 1,550,343	\$ 2,262,691	\$ 3,027,639