

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

March 20, 2023

FINANCE/ADMINISTRATION MEMORANDUM

2023-3

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report – February 2023**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of February 2023, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight 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 \$7,284,791 versus \$4,746,559 for the same period last year.

Please advise if you have any questions concerning the matters discussed herein or if you desire information on other items.

City of Brentwood
Local Sales Tax

One month Accrual

Cash Basis

Month	One month Accrual						Cash Basis						0.0%
	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%	2,591,049	4.41%	109,373
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%	13,794,599	13.05%	1,592,687
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%	2,589,682	4.86%	120,011
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%	16,384,281	11.67%	1,712,698
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%	2,776,351	2.73%	73,764
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%	19,160,632	10.28%	1,786,462
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%	3,392,833	-2.54%	(88,301)
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%	22,553,465	8.14%	1,698,161
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%	2,793,930	20.49%	475,217
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%	25,347,396	9.38%	2,173,378
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%	27,642,116	8.53%	2,173,378
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%	30,292,507	7.73%	2,173,378
JUN	1,410,218	8.92%	1,453,962	3.10%	1,443,981 **	-0.69%	3,131,491	116.87%	3,660,122 ***	16.88%	2,745,091	-25.00%	(915,030)
FY YTD	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	33,037,598	3.96%	1,258,347
FY TOTALS	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	33,037,598	3.96%	1,258,347
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	74,836	6.33%
FY YTD	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	238,744	0.43%
OCT	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,070	-0.20%	71,877	67,138	-6.59%
FY YTD	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	305,882	-1.20%
NOV	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	58,591	7.44%	84,107	57,938	-31.11%
FY YTD	297,337	10.03%	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	363,820	-7.59%
DEC	55,885	0.31%	56,416	0.95%	61,488	8.99%	63,175	2.74%	77,644	56,071	-27.78%
FY YTD	353,222	8.37%	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	419,891	-10.92%
JAN	50,567	4.52%	49,620	-1.87%	53,528	7.88%	59,708	11.55%	61,930	59,761	-3.50%
FY YTD	403,789	7.87%	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	479,652	-10.06%
FEB	41,726	-7.63%	44,715	7.16%	41,961	-6.16%	53,120	26.59%	56,675	56,675	0.00%
FY YTD	445,515	6.20%	460,717	3.41%	478,809	3.93%	506,403	5.76%	589,960	536,327	-9.09%
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	607,313	-8.11%
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	678,329	-7.33%
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	769,330	-6.52%
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	868,235	-5.82%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	868,235	-5.82%
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	109,924	0.84%
FY YTD	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	445,305	40.23%
OCT	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	119,175	20.91%	127,353	249,149	95.64%
FY YTD	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	694,454	56.09%
NOV	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	130,886	15.81%	312,821	237,444	-24.10%
FY YTD	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	931,898	22.99%
DEC	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%	169,350	15.97%	257,800	278,607	8.07%
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	1,210,505	19.20%
JAN	62,171	64.29%	64,848	4.31%	70,154	8.18%	65,511	-6.62%	77,235	17.90%	135,483	139,633	3.06%
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	1,350,138	17.30%
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	1,503,540	15.27%
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	1,648,255	13.74%
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	1,801,283	12.43%
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	1,982,968	11.16%
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	2,166,574	10.12%
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	2,166,574	10.12%
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	143,044	65.93%
FY YTD	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	286,247	-11.36%
NOV	74,046	67.08%	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	101,431	111,875	10.30%
FY YTD	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	398,122	-6.18%
DEC	17,816	-51.30%	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	74,411	337.67%
FY YTD	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	472,533	7.06%
JAN	264,409	43.23%	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	196,311	236,789	20.62%
FY YTD	553,002	21.58%	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	709,322	11.23%
FEB	85,651	90.53%	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	87,142	25.61%
FY YTD	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,057	796,464	12.64%
MAR	35,107	-65.86%	48,160	37.18%	38,502	-20.05%	137,506	257.14%	221,051	37,960	-82.83%
FY YTD	673,760	11.80%	702,784	4.31%	903,067	28.50%	699,134	-22.58%	928,108	834,425	-10.09%
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	1,040,972	-8.26%
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	2,479,696	-3.64%
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	2,896,879	-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	2,896,879	-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	0.0% % Change Prev Yr
JULY	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	161,657	5.26%
FY YTD	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	161,657	5.26%
AUG	170,855	14.73%	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%	122,186	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	171,110	34.76%
FY YTD	513,791	5.49%	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	402,734	483,231	19.99%
OCT	180,966	-0.26%	180,629	-0.19%	205,187	13.60%	62,734	-69.43%	169,656	193,263	13.91%
FY YTD	694,758	3.93%	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	676,494	18.19%
NOV	146,001	-1.71%	127,515	-12.66%	142,024	11.38%	62,854	-55.74%	136,139	148,773	9.28%
FY YTD	840,759	2.91%	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	825,267	16.48%
DEC	110,823	9.15%	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	108,422	119,316	10.05%
FY YTD	951,582	3.60%	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	944,582	15.62%
JAN	96,015	-7.51%	99,417	3.54%	109,417	10.06%	37,595	-65.64%	92,634	109,155	17.83%
FY YTD	1,047,597	2.47%	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	909,585	1,053,737	15.85%
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	1,162,559	14.15%
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	1,329,204	12.16%
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	1,515,932	10.51%
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	1,712,421	9.19%
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	1,908,559	8.17%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	1,908,559	8.17%
BUDGET	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	1,600,000	60.00%

**City of Brentwood
CATV Franchise**

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	2022 - 23	-5.0% % Change Prev Yr
JULY	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	36,362	2.31%
FY YTD	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	36,362	2.31%
AUG	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	35,437	-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	916	-98.18%
FY YTD	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	72,715	-40.21%
OCT	36,981	5.58%	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	37,182	83,062	123.39%
FY YTD	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	155,777	-1.90%
NOV	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	35,101	-1.73%
FY YTD	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	190,878	-1.87%
DEC	38,426	3.37%	61,166	59.18%	58,345	-4.61%	53,794	-7.80%	15,830	47,158	197.91%
FY YTD	249,282	3.89%	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	238,036	13.16%
JAN	25,309	-61.04%	36,190	42.99%	35,943	-0.68%	34,601	-3.73%	35,494	36,032	1.52%
FY YTD	274,591	-9.94%	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	274,068	11.48%
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	346,190	8.88%
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	397,009	7.65%
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	433,524	6.96%
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	469,778	6.39%
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	519,305	5.75%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	519,305	5.75%
BUDGET	475,000	114.22%	475,000	112.44%	475,000	0.00%	475,000	0.00%	475,000	460,000	-3.16%

Building Permits

Building Permits										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	2022 - 23	% Change Prev Yr
JULY	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	135,282	67.58%
FY YTD	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	135,282	67.58%
AUG	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%	64,531	39.95%	55,206	181,680	229.09%
FY YTD	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%	131,425	28.53%	135,935	316,962	133.17%
SEPT	87,329	44.77%	52,884	-39.44%	77,071	45.73%	60,697	-21.25%	45,836	56,646	23.58%
FY YTD	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	373,608	105.54%
OCT	57,348	40.74%	63,967	11.54%	66,671	4.23%	44,234	-33.65%	71,692	42,639	-40.53%
FY YTD	258,353	5.60%	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	416,246	64.22%
NOV	60,966	-7.98%	83,962	37.72%	72,932	-13.14%	52,253	-28.35%	60,044	46,234	-23.00%
FY YTD	319,319	2.71%	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	462,480	47.52%
DEC	53,197	-38.13%	47,022	-11.61%	50,555	7.51%	59,605	17.90%	65,852	54,810	-16.77%
FY YTD	372,516	-6.14%	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	517,290	36.36%
JAN	202,554	237.19%	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	59,244	48,733	-17.74%
FY YTD	575,070	25.85%	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	566,023	29.05%
FEB	73,113	89.62%	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	64,689	58,589	-9.43%
FY YTD	648,183	30.81%	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	624,612	24.11%
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	704,860	20.79%
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	773,090	18.61%
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	840,545	16.87%
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	936,011	14.89%
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	936,011	14.89%
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	433,849 *	9.32%
FY YTD	821,091	0.85%	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,250,492	1,292,977	3.40%
OCT	286,336	0.82%	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	449,337	10.14%
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	1,742,314	5.06%
NOV	278,193	2.41%	326,218	17.26%	340,961	4.52%	368,143	7.97%	410,106	447,566	9.13%
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	2,189,880	5.86%
DEC	284,559	7.44%	321,569	13.01%	334,559	4.04%	359,233	7.38%	425,360	444,334	4.46%
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	2,634,214	5.63%
JAN	357,050	-0.63%	399,806	11.97%	435,142	8.84%	487,886	12.12%	500,161	522,630	4.49%
FY YTD	2,027,230	1.67%	2,293,040	13.11%	2,418,665	5.48%	2,602,598	7.60%	2,994,086	3,156,845	5.44%
FEB	252,455	3.80%	286,244	13.38%	306,986	7.25%	356,125	16.01%	372,863	413,046	10.78%
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	3,569,890	6.03%
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	3,953,954	5.41%
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	4,419,986	4.81%
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	4,873,167	4.35%
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	5,366,829	3.93%
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	5,366,829	3.93%
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	6,658	-8.83%
FY YTD	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,234	-66.73%	14,947	12,420	-16.91%
SEPT	20,012	59.93%	20,794	3.91%	12,711	-38.87%	5,707	-55.10%	5,528	5,412	-2.10%
FY YTD	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	17,832	-12.91%
OCT	18,972	81.93%	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	7,714	6,249	-18.98%
FY YTD	76,756	63.60%	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	24,082	-14.57%
NOV	23,043	114.19%	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%	6,596	3,480	-47.24%
FY YTD	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	34,785	27,562	-20.76%
DEC	21,404	60.40%	11,318	-47.13%	13,502	19.30%	6,680	-50.53%	7,510	4,936	-34.28%
FY YTD	121,204	70.66%	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	42,295	32,498	-23.16%
JAN	24,694	65.00%	9,703	-60.71%	17,825	83.71%	4,565	-74.39%	6,016	3,462	-42.45%
FY YTD	145,899	69.68%	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	35,960	-25.57%
FEB	21,637	86.24%	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%	4,708	7,469	58.64%
FY YTD	167,536	71.65%	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	43,429	-18.09%
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	47,712	-16.74%
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	52,048	-15.56%
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	59,477	-13.89%
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	64,859	-12.88%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	64,859	-12.88%
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	1000% % 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	119,735	1233.71%
FY YTD	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	424,620	790.44%
DEC	42,990	119.55%	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374 *	132,269	1175.00%
FY YTD	233,990	130.99%	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	556,889	859.15%
JAN	50,086	105.42%	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	142,808	1275.44%
FY YTD	284,076	126.03%	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	699,696	922.30%
FEB	51,371	100.79%	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	177,303	1556.72%
FY YTD	335,447	121.76%	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	876,999	1008.09%
MAR	63,093	86.91%	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	10,786	118,641	1000.00%
FY YTD	398,540	115.40%	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	995,640	1007.12%
APR	69,211	75.93%	85,413	23.41%	15,144 *	-82.27%	11,749 *	-22.42%	13,017	143,191	1000.00%
FY YTD	467,751	108.48%	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	1,138,832	1006.22%
MAY	72,827	79.97%	90,460	24.21%	9,900 **	-89.06%	12,286 **	24.10%	24,686	148,115	500.00%
FY YTD	540,578	104.12%	772,627	42.93%	435,708	-43.61%	87,659	-79.88%	127,634	1,286,947	908.31%
JUN	72,777	65.32%	87,460	20.18%	7,438 **	-91.50%	11,981 ***	61.09%	75,737	151,475	100.00%
FY YTD	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	1,438,422	607.29%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	1,438,422	607.29%
BUDGET	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	130,000	44.44%

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			Comparative %		67%
	MTD	YTD			% Realized/
	Budget	Actual	Actual	Balance	Spent
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
PROPERTY TAX - REAL AND PERSONAL	12,700,000	0	12,908,136	-208,136	102%
PROPERTY TAX - PUBLIC UTILITY	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	426	11,080	13,920	44%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	21,315,000	3,392,833	22,553,466	-1,238,466	106%
WHOLESALE BEER TAX	700,000	59,761	479,652	220,348	69%
WHOLESALE LIQUOR TAX	1,200,000	139,633	1,350,137	-150,137	113%
BUSINESS TAX	2,100,000	87,142	796,464	1,303,536	38%
HOTEL AND MOTEL TAX	1,600,000	109,155	1,053,738	546,262	66%
CATV FRANCHISE FEE	460,000	36,032	274,068	185,932	60%
TOTAL TAXES	40,255,000	3,824,982	39,426,740	828,260	98%
MECHANICAL PERMITS	45,000	2,110	30,956	14,044	69%
BUILDING PERMITS	625,000	58,589	624,613	387	100%
PLUMBING PERMITS	35,000	2,175	21,475	13,525	61%
EXCAVATION PERMITS	35,000	250	8,625	26,375	25%
FOOD TRUCK PERMIT	2,000	700	2,250	-250	113%
ZONING BOARD APPLICATION FEE	5,000	1,050	6,150	-1,150	123%
BLAST AND BURN PERMITS	100	0	50	50	50%
HOME OCCUPATION FEE	3,250	150	1,225	2,025	38%
HOME OCCUPATION RENEWAL FEE	3,500	500	2,935	565	84%
BEER LICENSES	2,000	0	1,019	981	51%
BEER PRIVILEGE TAX	7,500	0	7,547	-47	101%
EXCAVATION PERMIT	0	950	9,987	-9,987	0%
OTHER PERMITS	2,000	240	4,036	-2,036	202%
SUBDIVISION LOT FEE	12,500	400	14,350	-1,850	115%
SITE PLANS FEE	35,000	3,500	45,050	-10,050	129%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	820,350	70,613	780,266	40,084	95%
TEMA REIMBURSEMENT	0	0	0	0	0%
COMMUNITY GRANT	0	2,000	2,000	-2,000	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	272,766	197,234	58%
STATE SALES TAX	4,175,000	522,630	3,156,845	1,018,155	76%
STATE BEER TAX	20,000	0	11,268	8,732	56%
STATE LIQUOR BY THE DRINK TAX	225,000	32,314	206,808	18,192	92%
STATE STREETS AND TRANSPORTATION TAX	87,000	6,927	48,489	38,511	56%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	105,000	46,400	46,400	58,600	44%
CORPORATE EXCISE TAX	125,000	0	0	125,000	0%
TELECOMMUNICATION TAX	15,000	1,341	10,198	4,802	68%
SPORTS BETTING TAX	30,000	25,036	51,939	-21,939	173%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	0	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	973	8,910	-4,910	223%
TOTAL INTERGOVERNMENTAL	5,327,950	637,621	3,887,574	1,440,376	73%
DUPLICATING SERVICES	250	198	1,121	-871	448%
BUSINESS TAX - CLERKS FEE	200,000	10,031	81,841	118,159	41%
MISCELLANEOUS POLICE SERVICES	5,000	215	2,025	2,975	41%
TOTAL OTHER REVENUES	205,250	10,444	84,988	120,262	41%
PARKS - RESERVATION AND EVENT FEE	120,000	600	82,772	37,228	69%
LIBRARY - FINES AND CHARGES	40,000	2,277	27,472	12,528	69%
LIBRARY - NON RESIDENT FEE	60,000	5,725	45,916	14,084	77%

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		MTD	Comparative % YTD		67% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY - MEETING ROOM FEE	10,000	1,888	11,283	-1,283	113%
LIBRARY - PROGRAM FEE	10,000	1,115	5,625	4,375	56%
RENTAL FEE - COOL SPRINGS HOUSE	95,000	1,750	57,181	37,819	60%
CLEANING FEE - COOL SPRINGS HOUSE	19,000	400	10,800	8,200	57%
RENTAL FEE - RAVENSWOOD MANSION	200,000	9,500	121,161	78,839	61%
CLEANING FEE - RAVENSWOOD MANSION	18,000	750	9,100	8,900	51%
INSPECTION FEES - ENGINEERING	15,000	1,171	10,945	4,055	73%
RENTAL INCOME - CELL TOWER	45,000	2,500	57,500	-12,500	128%
TOTAL CHARGES FOR SERVICES	632,000	27,676	439,754	192,246	70%
MUNICIPAL COURT FINES AND COSTS	75,000	6,837	42,797	32,203	57%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	3,466	18,224	16,776	52%
TOTAL FINES AND FEES	110,000	10,303	61,021	48,979	55%
INTEREST INCOME	130,000	177,303	876,999	-746,999	675%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	0	125,000	0	100%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	15,666	79,334	16%
SALE OF EQUIPMENT	15,000	0	23,498	-8,498	157%
INSURANCE CLAIM REIMBURSEMENT	0	0	0	0	0%
DONATIONS - LIBRARY	0	0	0	0	0%
MISCELLANEOUS REVENUE	30,000	2,073	11,366	18,634	38%
BAD CHECK FEE	100	0	50	50	50%
INSURANCE RECOVERY	0	4,106	185,849	-185,849	0%
TOTAL USES OF MONEY AND PROPERTY	495,100	191,315	1,338,428	-843,328	270%
Total Revenues	47,845,650	4,772,955	46,018,771	1,826,879	96%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	7,650	48,850	31,550	61%
FICA (EMPLOYERS SHARE)	6,150	530	3,327	2,823	54%
INSURANCE - HEALTH	78,640	4,674	31,732	46,908	40%
INSURANCE - LIFE	1,715	124	862	853	50%
COMMUNICATIONS	6,000	530	3,711	2,289	62%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,737	263	87%
RADIO AND TELEVISION SERVICES	13,000	860	5,570	7,430	43%
R/M - OFFICE MACHINERY AND EQUIPMENT	0	0	0	0	0%
MEMBERSHIPS AND REGISTRATIONS	33,050	0	31,383	1,667	95%
OFFICE SUPPLIES AND MATERIALS	0	16	295	-295	0%
SUNDRY	4,000	0	237	3,763	6%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	0	2,000	0%
Total Expenditures	226,955	14,384	127,705	99,250	56%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	16,000	8,000	67%
OTHER PROFESSIONAL SERVICES	4,300	174	1,851	2,449	43%
R/M - MACHINERY AND EQUIPMENT	14,615	0	15,276	-661	105%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	44,715	2,174	33,126	11,589	74%

DEPT 41320: CITY MANAGER

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
SALARIES	371,025	28,540	229,707	141,318	62%
LONGEVITY PAY	1,860	0	1,860	0	100%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
FICA (EMPLOYERS SHARE)	23,655	2,159	12,719	10,936	54%
INSURANCE - HEALTH	22,470	1,896	15,167	7,303	68%
INSURANCE - LIFE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	7,725	644	5,149	2,576	67%
RETIREMENT - TCRS (LEGACY)	44,745	3,425	29,344	15,401	66%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	1,409	-1,409	0%
OTHER PROFESSIONAL SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,400	6	207	1,193	15%
MEMBERSHIPS AND REGISTRATIONS	11,250	450	5,419	5,831	48%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,750	0	3,224	3,526	48%
OTHER OPERATING SUPPLIES	0	0	545	-545	0%
SUNDRY	3,000	225	1,561	1,439	52%
FUEL	3,000	171	1,613	1,387	54%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	123	1,377	8%
Total Expenditures	521,060	37,676	309,335	211,725	59%

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	45,890	333,920	244,185	58%
SALARIES - PART TIME	4,000	0	5,570	-1,570	139%
SALARIES - OVERTIME	11,000	1,653	14,284	-3,284	130%
LONGEVITY PAY	4,725	0	4,920	-195	104%
COMMUNICATION ALLOWANCE	1,200	100	640	560	53%
SUPPLEMENT - TRANSPORTATION	16,000	1,169	8,907	7,093	56%
FICA (EMPLOYERS SHARE)	47,060	3,654	28,839	18,221	61%
INSURANCE - HEALTH	87,065	7,546	56,557	30,508	65%
INSURANCE - LIFE	1,900	163	1,204	696	63%
RETIREMENT - HEALTH/LIFE	29,935	2,495	19,755	10,180	66%
RETIREMENT - TCRS (LEGACY)	58,060	4,348	39,372	18,688	68%
RETIREMENT - TCRS (HYBRID BASE)	2,205	344	1,326	879	60%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	5,510	565	2,180	3,330	40%
RENT EXPENSE - POSTAGE METER AND PO BOX	14,000	1,396	6,458	7,542	46%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	275	4,725	6%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	11,700	0	12,427	-727	106%
ACCOUNTING AND AUDITING SERVICES	35,000	0	24,623	10,377	70%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	77,000	75,124	75,124	1,876	98%
OTHER PROFESSIONAL SERVICES	23,700	0	125	23,575	1%
R/M - OFFICE MACHINERY AND EQUIPMENT	62,000	7,928	57,264	4,736	92%
MEMBERSHIPS AND REGISTRATIONS	7,700	1,525	6,026	1,674	78%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	298	449	5,551	7%
OFFICE SUPPLIES AND MATERIALS	6,000	471	3,148	2,852	52%
OTHER OPERATING SUPPLIES	0	0	310	-310	0%

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		MTD	Comparative % YTD		67% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
SUNDRY	2,000	74	589	1,411	29%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	198	2,302	8%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	1,879	-879	188%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	105	1,895	5%
Total Expenditures	1,103,365	154,744	706,475	396,890	64%

DEPT 41510: CITY RECORDER

SALARIES	77,520	5,963	47,995	29,525	62%
SALARIES - OVERTIME	3,000	0	226	2,774	8%
LONGEVITY PAY	300	0	300	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	492	308	62%
FICA (EMPLOYERS SHARE)	6,245	436	3,547	2,698	57%
INSURANCE - HEALTH	11,235	944	7,547	3,688	67%
INSURANCE - LIFE	245	20	163	82	67%
RETIREMENT - HEALTH/LIFE	3,865	322	2,577	1,288	67%
RETIREMENT - TCRS (LEGACY)	9,700	716	6,135	3,565	63%
PRINTING PUBLICATIONS AND REPORTS	0	35	61	-61	0%
ADVERTISING AND LEGAL NOTICES	6,000	432	3,651	2,349	61%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	24,530	0	24,420	110	100%
OTHER PROFESSIONAL SERVICES	8,000	0	1,055	6,945	13%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,400	170	18,144	2,256	89%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	109	434	1,066	29%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
SUNDRY	200	0	1,265	-1,065	632%
Total Expenditures	176,990	9,208	118,012	58,978	67%

DEPT 41520: LEGAL

SALARIES	146,070	11,236	90,434	55,636	62%
SALARIES - PART TIME	25,000	0	0	25,000	0%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
SUPPLEMENT - TRANSPORTATION	1,950	92	738	1,212	38%
FICA (EMPLOYERS SHARE)	13,290	812	6,789	6,501	51%
INSURANCE - HEALTH	11,235	945	7,547	3,688	67%
INSURANCE - LIFE	245	20	163	82	67%
RETIREMENT - HEALTH/LIFE	3,865	322	2,577	1,288	67%
RETIREMENT - TCRS (LEGACY)	17,530	1,348	11,471	6,059	65%
PRINTING PUBLICATIONS AND REPORTS	23,000	0	0	23,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	1,659	7,763	-7,763	0%
LEGAL SERVICES	50,000	0	22,500	27,500	45%
OTHER PROFESSIONAL SERVICES	0	0	0	0	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	680	0	16	664	2%
MEMBERSHIPS AND REGISTRATIONS	5,030	680	2,811	2,219	56%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,900	259	1,775	4,125	30%
OFFICE SUPPLIES AND MATERIALS	300	30	183	117	61%
OTHER OPERATING SUPPLIES	0	0	10	-10	0%
SUNDRY	500	0	49	451	10%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	0	0	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	307,815	17,462	155,305	152,510	50%
DEPT 41640: TECHNOLOGY					
SALARIES	692,800	53,260	426,716	266,084	62%
SALARIES - PART TIME	30,000	0	0	30,000	0%
SALARIES - OVERTIME	3,595	0	1,824	1,771	51%
LONGEVITY PAY	2,460	0	2,580	-120	105%
COMMUNICATION ALLOWANCE	5,040	420	3,360	1,680	67%
SUPPLEMENT - TRANSPORTATION	14,750	1,108	8,861	5,889	60%
FICA (EMPLOYERS SHARE)	57,340	4,024	32,802	24,538	57%
INSURANCE - HEALTH	89,870	7,555	60,409	29,461	67%
INSURANCE - LIFE	1,960	163	1,306	654	67%
RETIREMENT - HEALTH/LIFE	30,900	2,575	20,600	10,300	67%
RETIREMENT - TCRS (LEGACY)	47,880	3,642	31,539	16,341	66%
RETIREMENT - TCRS (HYBRID BASE)	5,995	696	5,839	156	97%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,995	1,145	9,604	5,391	64%
CLOTHING AND UNIFORMS	1,700	912	912	788	54%
PRINTING PUBLICATIONS AND REPORTS	0	0	0	0	0%
COMMUNICATIONS	74,200	1,846	28,826	45,374	39%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	412,675	51,610	329,461	83,214	80%
OTHER PROFESSIONAL SERVICES	30,000	15,354	16,717	13,283	56%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,300	113	860	3,440	20%
R/M - MOTOR VEHICLES	1,000	0	1,125	-125	112%
R/M - MACHINERY AND EQUIPMENT	167,345	0	150,470	16,875	90%
TIRES TUBES ETC	0	0	0	0	0%
MEMBERSHIPS AND REGISTRATIONS	5,400	0	4,642	758	86%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	181	2,849	6,151	32%
OFFICE SUPPLIES AND MATERIALS	2,500	42	952	1,548	38%
HOUSEHOLD AND JANITORIAL SUPPLIES	200	0	264	-64	132%
OTHER OPERATING SUPPLIES	10,000	283	4,422	5,578	44%
SUNDRY	1,000	0	430	570	43%
FUEL	300	37	245	55	82%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	230	438	-438	0%
COMPUTER HARDWARE - NON CAPITAL	6,500	0	0	6,500	0%
COMPUTER SOFTWARE - NON CAPITAL	17,700	0	592	17,108	3%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	3,000	2,986	5,878	-2,878	196%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	725,000	60,416	483,336	241,664	67%
COMPUTER HARDWARE - CAPITAL	25,000	0	0	25,000	0%
COMPUTER SOFTWARE - CAPITAL	8,500	0	0	8,500	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
Total Expenditures	2,509,905	208,597	1,637,859	872,046	65%
DEPT 41645: GIS					
SALARIES	232,495	18,218	146,609	85,886	63%
SALARIES - OVERTIME	710	0	1,582	-872	223%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	480	40	320	160	67%
SUPPLEMENT - TRANSPORTATION	1,200	31	615	585	51%
FICA (EMPLOYERS SHARE)	18,175	1,362	11,331	6,844	62%

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INSURANCE - HEALTH	33,700	2,830	22,621	11,079	67%
INSURANCE - LIFE	735	61	490	245	67%
RETIREMENT - HEALTH/LIFE	11,590	966	7,726	3,864	67%
RETIREMENT - TCRS (LEGACY)	28,310	2,186	19,045	9,265	67%
CLOTHING AND UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	1,000	109	765	235	76%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	34,900	0	35,999	-1,099	103%
OTHER PROFESSIONAL SERVICES	21,200	0	6,000	15,200	28%
R/M - OFFICE MACHINERY AND EQUIPMENT	800	1	9	791	1%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACHINERY AND EQUIPMENT	0	0	0	0	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	799	799	3,351	19%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	3,159	2,841	53%
OFFICE SUPPLIES AND MATERIALS	5,000	16	1,791	3,209	36%
HOUSEHOLD AND JANITORIAL SUPPLIES	100	0	0	100	0%
OTHER OPERATING SUPPLIES	0	0	765	-765	0%
SUNDRY	200	0	0	200	0%
FUEL	300	0	73	227	24%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	43	-43	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	395	605	39%
COMPUTER SOFTWARE - NON CAPITAL	1,500	0	0	1,500	0%
Total Expenditures	407,145	26,618	262,835	144,310	65%

DEPT 41650: HUMAN RESOURCES

SALARIES	291,460	22,394	167,452	124,008	57%
SALARIES - PART TIME	15,000	1,286	10,198	4,802	68%
SALARIES - OVERTIME	0	0	2,475	-2,475	0%
COMMUNICATION ALLOWANCE	1,200	60	480	720	40%
SUPPLEMENT - TRANSPORTATION	8,750	692	5,077	3,673	58%
FICA (EMPLOYERS SHARE)	24,240	1,811	13,873	10,367	57%
INSURANCE - HEALTH	44,935	3,772	26,391	18,544	59%
INSURANCE - LIFE	980	82	571	409	58%
RETIREMENT - HEALTH/LIFE	15,450	1,288	10,498	4,952	68%
RETIREMENT - TCRS (LEGACY)	0	479	1,918	-1,918	0%
RETIREMENT - TCRS (HYBRID BASE)	5,830	559	4,799	1,031	82%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,575	920	7,893	6,682	54%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	581	1,819	24%
ADVERTISING AND LEGAL NOTICES	8,000	350	6,353	1,647	79%
RECRUITMENT AND RETENTION	0	0	975	-975	0%
COMMUNICATIONS	0	40	196	-196	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	57,340	1,570	58,257	-917	102%
SUPPLEMENTAL INSURANCE	0	0	70	-70	0%
MEDICAL SERVICES	87,000	38,076	48,262	38,738	55%
OTHER PROFESSIONAL SERVICES	32,700	454	8,620	24,080	26%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	46	449	51	90%
ANNUAL EMPLOYEE BANQUET	25,700	-180	22,963	2,737	89%
AWARDS	9,900	0	8,900	1,000	90%
MEMBERSHIPS AND REGISTRATIONS	1,750	30	3,352	-1,602	192%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,750	0	973	777	56%
TRAVEL - APPLICANTS	1,000	0	0	1,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	833	2,951	49	98%

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		MTD	Comparative % YTD		67% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER OPERATING SUPPLIES	0	8	118	-118	0%
SUNDRY	6,000	28	652	5,348	11%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	1,334	1,166	53%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
Total Expenditures	663,960	74,598	416,633	247,327	63%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	177,210	15,023	118,991	58,219	67%
SALARIES - PART TIME	28,000	1,995	13,230	14,770	47%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	1,440	130	1,170	270	81%
SUPPLEMENT - TRANSPORTATION	3,000	123	1,269	1,731	42%
FICA (EMPLOYERS SHARE)	16,090	1,278	9,997	6,093	62%
INSURANCE - HEALTH	22,470	948	14,679	7,791	65%
INSURANCE - LIFE	490	20	326	164	67%
RETIREMENT - HEALTH/LIFE	7,725	644	5,149	2,576	67%
RETIREMENT - TCRS (LEGACY)	26,805	324	8,827	17,978	33%
RETIREMENT - TCRS (HYBRID BASE)	0	184	1,307	-1,307	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	303	2,149	-2,149	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	163	4,749	5,251	47%
PRINTING PUBLICATIONS AND REPORTS	15,500	4,345	19,904	-4,404	128%
ADVERTISING AND LEGAL NOTICES	3,500	548	3,549	-49	101%
PERIODICAL SUBSCRIPTIONS	0	12	258	-258	0%
COMMUNICATIONS	1,000	110	772	228	77%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,145	481	14,936	-4,791	147%
COVID-19	0	0	0	0	0%
SPECIAL EVENTS	38,670	7,299	27,340	11,330	71%
OTHER PROFESSIONAL SERVICES	31,000	806	28,527	2,473	92%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	5	24	6,476	0%
MEMBERSHIPS AND REGISTRATIONS	1,435	0	905	530	63%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,500	666	821	3,679	18%
OFFICE SUPPLIES AND MATERIALS	500	112	575	-75	115%
BANNERS	2,500	0	0	2,500	0%
OTHER OPERATING SUPPLIES	0	0	264	-264	0%
SUNDRY	1,500	401	1,602	-102	107%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	38	-38	0%
COMPUTER HARDWARE - NON CAPITAL	7,100	0	4,992	2,108	70%
COMPUTER SOFTWARE - NON CAPITAL	0	0	106	-106	0%
LEADERSHIP BRENTWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	421,240	35,920	290,318	130,922	69%

DEPT 41700: PLANNING

SALARIES	357,820	22,176	169,013	188,807	47%
SALARIES - PART TIME	0	0	2,270	-2,270	0%
SALARIES - OVERTIME	0	23	327	-327	0%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	2,160	140	1,060	1,100	49%
SUPPLEMENT - TRANSPORTATION	8,000	462	3,615	4,385	45%
FICA (EMPLOYERS SHARE)	28,250	1,702	13,452	14,798	48%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSURANCE - HEALTH	44,935	2,833	21,710	23,225	48%
INSURANCE - LIFE	980	61	469	511	48%
RETIREMENT - HEALTH/LIFE	15,450	1,288	10,298	5,152	67%
RETIREMENT - TCRS (LEGACY)	11,550	876	7,702	3,848	67%
RETIREMENT - TCRS (HYBRID BASE)	5,260	453	3,407	1,853	65%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,145	745	5,603	7,542	43%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	1,389	1,449	-1,449	0%
PRINTING PUBLICATIONS AND REPORTS	3,000	0	35	2,965	1%
ADVERTISING AND LEGAL NOTICES	4,000	0	1,932	2,068	48%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	5,000	0	3,995	1,005	80%
COVID-19	0	0	0	0	0%
PLANNING CONSULTING MAPPING SERVICES	3,000	0	3,220	-220	107%
RADIO AND TELEVISION SERVICES	10,000	840	5,930	4,070	59%
TRAFFIC ENGINEERING SERVICES	10,000	3,763	7,951	2,050	80%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,000	498	33,380	2,620	93%
R/M - MACHINERY AND EQUIPMENT	4,800	0	405	4,395	8%
MEMBERSHIPS AND REGISTRATIONS	20,600	0	19,649	951	95%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	4,500	26	931	3,569	21%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	8	64	-64	0%
OTHER OPERATING SUPPLIES	0	0	914	-914	0%
SUNDRY	2,500	17	315	2,185	13%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	50	3,950	1%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	3,744	1,256	75%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
Total Expenditures	610,770	37,299	324,213	286,557	53%

DEPT 41710: CODES

SALARIES	635,420	40,587	338,593	296,827	53%
SALARIES - PART TIME	0	0	158	-158	0%
SALARIES - OVERTIME	1,410	0	148	1,262	10%
LONGEVITY PAY	4,200	0	4,200	0	100%
COMMUNICATION ALLOWANCE	1,920	240	1,920	0	100%
SUPPLEMENT - TRANSPORTATION	20,000	1,138	9,415	10,585	47%
FICA (EMPLOYERS SHARE)	50,715	3,101	26,493	24,222	52%
INSURANCE - HEALTH	112,340	6,605	54,250	58,090	48%
INSURANCE - LIFE	2,450	163	1,346	1,104	55%
RETIREMENT - HEALTH/LIFE	38,630	3,219	25,754	12,876	67%
RETIREMENT - TCRS (LEGACY)	38,410	2,910	25,297	13,113	66%
RETIREMENT - TCRS (HYBRID BASE)	6,420	497	4,551	1,869	71%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,050	817	7,485	8,565	47%
WORKER'S COMPENSATION	12,590	1,049	8,393	4,197	67%
CLOTHING AND UNIFORMS	4,000	0	72	3,928	2%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	211	6,289	3%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	227	1,740	2,260	43%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,000	0	2,234	7,767	22%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
OTHER PROFESSIONAL SERVICES	18,000	0	0	18,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	5,000	0	88	4,912	2%
R/M - MOTOR VEHICLES	6,500	1,388	5,224	1,276	80%

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TIRES TUBES ETC	4,000	0	0	4,000	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	250	1,654	6,346	21%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	353	1,618	6,382	20%
OFFICE SUPPLIES AND MATERIALS	3,500	26	638	2,862	18%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	185	301	-301	0%
OTHER OPERATING SUPPLIES	0	160	860	-860	0%
SUNDRY	3,000	155	1,369	1,631	46%
FUEL	7,000	330	3,520	3,480	50%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	136	1,864	7%
COMPUTER HARDWARE - NON CAPITAL	6,000	0	0	6,000	0%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	0	5,000	0%
INSURANCE - LIABILITY	4,100	0	6,795	-2,695	166%
Total Expenditures	1,050,905	63,400	534,463	516,442	51%

DEPT 41990: INSURANCE/OTHER BENEFITS

SUPPLEMENT - TRANSPORTATION	5,000	0	0	5,000	0%
REFERRAL BONUS	0	0	500	-500	0%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	8,775	73,959	51,041	59%
INSURANCE - LONG TERM DISABILITY	50,000	4,023	32,505	17,495	65%
EMPLOYER MATCH - 401K PLAN	410,000	31,138	263,955	146,045	64%
BUY BACK - SICK LEAVE	75,000	0	37,115	37,885	49%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	135,000	0	54,730	80,270	41%
EDUCATION REIMBURSEMENT	32,500	0	16,667	15,834	51%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	10,483	5,242	67%
INSURANCE - PRIVACY AND NETWORK SECURITY	17,500	0	8,554	8,946	49%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	3,400	-1,800	212%
INSURANCE - LIABILITY	71,000	0	33,367	37,633	47%
INSURANCE - OFFICIAL SURETY BONDS	1,000	150	250	750	25%
Total Expenditures	976,470	45,396	535,485	440,985	55%

DEPT 42100: POLICE

SALARIES	5,199,655	368,171	3,026,814	2,172,841	58%
SALARIES - OVERTIME	130,455	10,815	125,385	5,070	96%
LONGEVITY PAY	45,660	0	45,720	-60	100%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	46,400	3,200	94%
COMMUNICATION ALLOWANCE	36,000	2,780	22,300	13,700	62%
SUPPLEMENT - LEGAL PAY	5,000	385	3,118	1,882	62%
SUPPLEMENT - TRANSPORTATION	160,405	11,169	88,573	71,832	55%
SUPPLEMENT - FTO	14,400	1,140	8,190	6,210	57%
SUPPLEMENT - EMT	2,400	185	1,497	903	62%
SUPPLEMENT - SHIFT DIFFERENTIAL	48,000	3,069	26,313	21,687	55%
FICA (EMPLOYERS SHARE)	435,405	28,752	249,335	186,070	57%
INSURANCE - HEALTH	842,550	61,409	483,511	359,039	57%
INSURANCE - LIFE	18,375	1,387	11,036	7,339	60%
RETIREMENT - HEALTH/LIFE	289,710	23,981	191,851	97,859	66%
RETIREMENT - TCRS (LEGACY)	689,400	47,446	432,624	256,776	63%
RETIREMENT - TCRS (HYBRID BASE)	30,565	2,781	20,897	9,668	68%

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EMPLOYER NONMATCHING CONTR-HYBRID DC 401	53,625	3,645	27,207	26,418	51%
WORKER'S COMPENSATION	115,000	9,583	76,667	38,333	67%
CLOTHING AND UNIFORMS	105,000	5,005	69,604	35,396	66%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	17	1,691	809	68%
PRINTING PUBLICATIONS AND REPORTS	5,000	73	3,179	1,821	64%
PERIODICAL SUBSCRIPTIONS	0	0	0	0	0%
UTILITIES - ELECTRIC	8,000	0	4,795	3,205	60%
COMMUNICATIONS	63,240	4,105	23,742	39,498	38%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	252,990	6,257	143,238	109,752	57%
BODY CAMERAS	300,000	0	147,611	152,389	49%
OTHER PROFESSIONAL SERVICES	88,700	10,911	35,764	52,936	40%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,375	1,666	16,050	-7,675	192%
R/M - MOTOR VEHICLES	100,000	12,032	79,944	20,056	80%
R/M - MACHINERY AND EQUIPMENT	184,450	1,263	100,061	84,389	54%
TIRES TUBES ETC	18,000	480	9,321	8,679	52%
MEMBERSHIPS AND REGISTRATIONS	50,000	4,521	26,957	23,043	54%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	1,830	15,769	34,231	32%
OFFICE SUPPLIES AND MATERIALS	25,000	416	3,274	21,726	13%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	1,130	4,521	5,479	45%
FIRE ARM SUPPLIES	94,000	5,096	31,554	62,446	34%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	2,978	2,022	60%
OTHER OPERATING SUPPLIES	45,000	1,555	33,017	11,983	73%
SUNDRY	5,000	326	10,046	-5,046	201%
FUEL	135,000	7,371	70,054	64,946	52%
VEHICLE ACCESSORIES - NON CAPITAL	31,800	0	12,163	19,637	38%
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 - NON CAPITAL	0	0	4,380	-4,380	0%
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0	0%
INSURANCE - LIABILITY	70,000	3,225	83,353	-13,353	119%
RENT EXPENSE - MACHINERY AND EQUIPMENT	7,000	0	0	7,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	620,000	51,666	413,336	206,664	67%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	0	0	0%
MISCELLANEOUS TECHNOLOGY - CAPITAL	5,000	0	0	5,000	0%
Total Expenditures	10,467,260	695,646	6,233,840	4,233,420	60%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	11,253	95,937	71,563	57%
UTILITIES - WATER	24,000	140	13,277	10,723	55%
UTILITIES - SEWER	1,000	124	989	11	99%
UTILITIES - NATURAL/PROPANE GAS	30,000	8,039	19,828	10,172	66%
COMMUNICATIONS	8,000	0	443	7,557	6%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,000	0	47,719	281	99%
OTHER PROFESSIONAL SERVICES	22,000	0	3,860	18,140	18%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	3,554	4,946	42%
R/M - MACHINERY AND EQUIPMENT	10,000	0	7,023	2,977	70%
R/M - GROUNDS	35,000	3,849	29,154	5,846	83%
R/M - BUILDINGS	100,000	4,021	57,335	42,665	57%
R/M - TRASH REMOVAL	5,000	501	4,159	841	83%
R/M - PLUMBING AND HVAC	20,380	6,894	46,704	-26,324	229%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	6,242	18,423	-6,423	154%

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OTHER OPERATING SUPPLIES	5,000	147	1,546	3,454	31%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
INSURANCE - BUILDING	28,920	0	25,319	3,601	88%
INSURANCE - LIABILITY	2,500	0	40	2,460	2%
Total Expenditures	528,800	41,210	375,311	153,489	71%

DEPT 42200: FIRE AND RESCUE

SALARIES	5,103,485	393,754	3,173,352	1,930,133	62%
SALARIES - PART TIME	17,500	1,702	12,748	4,752	73%
SALARIES - OTHER	250,000	21,030	214,549	35,451	86%
SALARIES - OVERTIME	30,000	0	22,564	7,436	75%
LONGEVITY PAY	46,200	0	43,800	2,400	95%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	56,000	2,400	96%
COMMUNICATION ALLOWANCE	5,280	440	3,520	1,760	67%
SUPPLEMENT - TRANSPORTATION	38,250	3,115	24,845	13,405	65%
SUPPLEMENT - FTO	2,500	330	2,550	-50	102%
SUPPLEMENT - EMT	282,495	20,961	162,419	120,076	57%
FICA (EMPLOYERS SHARE)	426,515	32,541	277,443	149,072	65%
INSURANCE - HEALTH	842,550	70,822	564,378	278,172	67%
INSURANCE - LIFE	18,375	1,530	12,220	6,155	67%
RETIREMENT - HEALTH/LIFE	289,710	24,143	193,138	96,572	67%
RETIREMENT - TCRS (LEGACY)	686,875	51,581	464,559	222,316	68%
RETIREMENT - TCRS (HYBRID BASE)	36,210	4,027	32,531	3,679	90%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	63,525	5,110	41,283	22,242	65%
WORKER'S COMPENSATION	82,225	6,852	54,817	27,408	67%
CLOTHING AND UNIFORMS	51,500	4,237	26,247	25,253	51%
PERSONAL PROTECTIVE EQUIPMENT	60,000	10,496	101,603	-41,603	169%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	45	355	11%
PRINTING PUBLICATIONS AND REPORTS	1,500	139	288	1,212	19%
UTILITIES - ELECTRIC	15,050	1,975	9,471	5,579	63%
UTILITIES - WATER	1,750	88	886	864	51%
UTILITIES - SEWER	1,750	94	749	1,001	43%
UTILITIES - NATURAL/PROPANE GAS	3,500	950	2,715	785	78%
COMMUNICATIONS	12,300	1,255	6,931	5,369	56%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,700	2,238	53,629	-30,929	236%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	17,500	1,195	8,881	8,619	51%
R/M - OFFICE MACHINERY AND EQUIPMENT	96,350	242	1,829	94,521	2%
R/M - MOTOR VEHICLES	150,000	3,256	120,041	29,959	80%
R/M - MACHINERY AND EQUIPMENT	27,500	681	16,824	10,676	61%
TIRES TUBES ETC	18,000	0	23,171	-5,171	129%
R/M - GROUNDS	5,000	0	212	4,788	4%
R/M - BUILDINGS	15,000	1,506	10,454	4,546	70%
R/M - TRASH REMOVAL	2,265	678	1,575	690	70%
R/M - PLUMBING AND HVAC	1,000	0	260	740	26%
MEMBERSHIPS AND REGISTRATIONS	45,000	5,100	33,398	11,602	74%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	32,500	2,804	21,631	10,869	67%
OFFICE SUPPLIES AND MATERIALS	5,000	1,318	4,634	366	93%
HOUSEHOLD AND JANITORIAL SUPPLIES	14,000	1,717	11,621	2,379	83%
MEDICAL SUPPLIES	23,500	4,623	20,314	3,186	86%

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		MTD	Comparative % YTD		67% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER OPERATING SUPPLIES	17,700	4,471	19,935	-2,235	113%
SUNDRY	5,500	1,135	14,298	-8,798	260%
FUEL	55,000	3,558	33,797	21,203	61%
MACHINERY AND EQUIPMENT - NON CAPITAL	79,895	13,806	51,866	28,029	65%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	15	549	4,951	10%
COMPUTER HARDWARE - NON CAPITAL	0	0	0	0	0%
COMPUTER SOFTWARE - NON CAPITAL	1,700	0	8,321	-6,621	489%
FURNITURE AND FIXTURES - NON CAPITAL	7,500	0	4,738	2,762	63%
COMMUNITY EDUCATION	19,250	905	17,720	1,530	92%
INSURANCE - BUILDING	12,000	0	1,190	10,810	10%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	0	917	6,383	13%
INSURANCE - LIABILITY	47,030	2,837	40,765	6,265	87%
RENT EXPENSE - HYDRANT	100,000	8,333	66,667	33,333	67%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	435,000	36,250	290,000	145,000	67%
VEHICLES - CAPITAL	0	0	40,980	-40,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	30,700	0	57,344	-26,644	187%
Total Expenditures	9,727,235	753,842	6,483,213	3,244,022	67%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,103	11,976	5,524	68%
UTILITIES - WATER	2,200	132	1,151	1,049	52%
UTILITIES - SEWER	800	38	306	494	38%
UTILITIES - NATURAL/PROPANE GAS	2,750	1,103	3,136	-386	114%
COMMUNICATIONS	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	750	0	0	750	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	236	1,991	2,009	50%
R/M - MACHINERY AND EQUIPMENT	2,000	377	4,926	-2,926	246%
R/M - GROUNDS	16,000	625	2,708	13,292	17%
R/M - BUILDINGS	12,000	0	6,892	5,108	57%
R/M - TRASH REMOVAL	1,455	195	1,361	94	94%
R/M - PLUMBING AND HVAC	4,000	0	0	4,000	0%
OFFICE SUPPLIES AND MATERIALS	250	0	12	238	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	659	2,834	1,666	63%
OTHER OPERATING SUPPLIES	1,500	184	1,750	-250	117%
SUNDRY	0	154	505	-505	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,000	0	6,749	2,251	75%
INSURANCE - BUILDING	5,000	0	3,914	1,086	78%
INSURANCE - LIABILITY	150	0	45	105	30%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	0	0	0%
MACHINERY AND EQUIPMENT - CAPITAL	7,500	0	6,650	850	89%
Total Expenditures	91,355	4,805	56,906	34,449	62%

DEPT 43120: PUBLIC WORKS

SALARIES	1,206,395	81,288	664,376	542,019	55%
SALARIES - PART TIME	15,000	1,199	8,683	6,317	58%
SALARIES - OVERTIME	64,485	2,950	23,884	40,601	37%
LONGEVITY PAY	10,260	0	9,360	900	91%
COMMUNICATION ALLOWANCE	1,920	160	1,280	640	67%
SUPPLEMENT - TRANSPORTATION	44,000	2,600	20,177	23,823	46%
SUPPLEMENT - CDL	42,000	2,616	20,463	21,537	49%

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		MTD	Comparative % YTD		67% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUPPLEMENT - CHIPPER ALLOWANCE	25,000	0	921	24,079	4%
FICA (EMPLOYERS SHARE)	107,825	6,602	55,100	52,725	51%
INSURANCE - HEALTH	247,150	17,940	142,503	104,647	58%
INSURANCE - LIFE	5,390	388	3,182	2,208	59%
RETIREMENT - HEALTH/LIFE	84,980	7,082	56,652	28,328	67%
RETIREMENT - TCRS (LEGACY)	98,855	6,788	61,760	37,095	62%
RETIREMENT - TCRS (HYBRID BASE)	9,985	921	7,239	2,746	72%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	24,970	1,514	11,906	13,064	48%
WORKER'S COMPENSATION	53,000	4,417	35,333	17,667	67%
CLOTHING AND UNIFORMS	30,000	2,238	17,242	12,758	57%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	753	747	50%
LANDFILL FEE	115,000	1,357	48,990	66,010	43%
UTILITIES - ELECTRIC	375	32	253	122	67%
COMMUNICATIONS	3,240	134	1,679	1,561	52%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,750	141	22,866	5,884	80%
OTHER PROFESSIONAL SERVICES	16,500	4,450	8,258	8,242	50%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	29	237	1,263	16%
R/M - MOTOR VEHICLES	50,000	7,850	37,226	12,774	74%
R/M - MACHINERY AND EQUIPMENT	50,000	3,008	35,762	14,238	72%
TIRES TUBES ETC	12,000	61	8,953	3,047	75%
R/M - MINOR ROAD REPAIRS	50,000	0	6,748	43,252	13%
R/M - ROADS AND STREETS	800,000	0	912	799,088	0%
SIGNS SALT STRIPING AND SUPPLIES	115,000	1,960	91,348	23,652	79%
GUARD RAILS AND POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	0	0	6,000	0%
ASPHALT AND ASPHALT FILLER	6,000	0	0	6,000	0%
R/M - GROUNDS	65,000	0	28,315	36,685	44%
R/M - RIGHT OF WAY MOWING	275,000	4,112	114,563	160,437	42%
MEMBERSHIPS AND REGISTRATIONS	1,350	970	2,914	-1,564	216%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	2,002	998	67%
OFFICE SUPPLIES AND MATERIALS	0	6	6	-6	0%
OTHER OPERATING SUPPLIES	24,000	3,390	15,647	8,353	65%
SUNDRY	2,500	121	1,127	1,373	45%
FUEL	86,000	4,595	42,592	43,408	50%
MACHINERY AND EQUIPMENT - NON CAPITAL	11,250	514	12,125	-875	108%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,500	0	1,232	268	82%
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	1,452	-252	121%
INSURANCE - LIABILITY	15,600	0	12,637	2,963	81%
RENT EXPENSE - MACHINERY AND EQUIPMENT	3,500	0	132	3,368	4%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	310,000	25,833	206,668	103,332	67%
VEHICLES - CAPITAL	0	0	39,794	-39,794	0%
MACHINERY AND EQUIPMENT - CAPITAL	28,500	0	2,632	25,868	9%
Total Expenditures	4,161,980	197,263	1,887,883	2,274,097	45%

DEPT 43150: STORM DRAINAGE

ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	0	0	0%
SUBDIVISION IMPROVEMENTS	50,000	1,058	20,105	29,895	40%
Total Expenditures	50,000	1,058	20,105	29,895	40%

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			Comparative %		67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 43160: STREET LIGHTING					
UTILITIES - ELECTRIC	420,000	40,796	294,306	125,694	70%
Total Expenditures	420,000	40,796	294,306	125,694	70%
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	151,130	11,626	93,561	57,569	62%
SALARIES - OVERTIME	17,500	1,026	13,381	4,119	76%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	1,440	100	800	640	56%
SUPPLEMENT - TRANSPORTATION	4,000	154	1,231	2,769	31%
SUPPLEMENT - CDL	4,000	154	1,231	2,769	31%
FICA (EMPLOYERS SHARE)	13,830	999	8,706	5,124	63%
INSURANCE - HEALTH	22,470	1,885	15,074	7,396	67%
INSURANCE - LIFE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	7,725	644	5,149	2,576	67%
RETIREMENT - TCRS (LEGACY)	21,040	1,537	13,941	7,099	66%
RETIREMENT - TCRS (HYBRID BASE)	0	0	0	0	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	0	0	0	0%
CLOTHING AND UNIFORMS	0	0	309	-309	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	29	-29	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
UTILITIES - ELECTRIC	21,000	2,023	12,196	8,804	58%
COMMUNICATIONS	18,000	3,984	10,170	7,830	57%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	496	-496	0%
TRAFFIC ENGINEERING SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - MOTOR VEHICLES	3,400	0	2,426	974	71%
R/M - MACHINERY AND EQUIPMENT	41,395	1,871	27,631	13,764	67%
CONTRACT SIGNAL MAINTENANCE	32,000	0	24,618	7,382	77%
CONTRACT FIBER MAINTENANCE	0	0	11,672	-11,672	0%
MEMBERSHIPS AND REGISTRATIONS	100	0	0	100	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES AND MATERIALS	800	0	297	503	37%
OTHER OPERATING SUPPLIES	36,000	4,263	15,479	20,521	43%
SUNDRY	200	0	98	102	49%
FUEL	3,000	252	2,069	931	69%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	20,459	-20,459	0%
INSURANCE - BUILDING	18,000	0	15,692	2,308	87%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,500	1,375	11,000	5,500	67%
MACHINERY AND EQUIPMENT - CAPITAL	45,220	0	6,250	38,970	14%
Total Expenditures	508,940	31,933	317,017	191,923	62%
DEPT 43170: SERVICE CENTER					
SALARIES	87,935	6,763	54,434	33,501	62%
SALARIES - OVERTIME	1,245	81	1,049	196	84%
LONGEVITY PAY	1,200	0	1,200	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	2,215	1,385	62%
FICA (EMPLOYERS SHARE)	7,190	535	4,482	2,708	62%

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INSURANCE - HEALTH	22,470	1,885	15,074	7,396	67%
INSURANCE - LIFE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	7,725	644	5,149	2,576	67%
RETIREMENT - TCRS (LEGACY)	10,845	821	7,157	3,688	66%
PERIODICAL SUBSCRIPTIONS	700	66	474	226	68%
UTILITIES - ELECTRIC	36,500	3,003	25,159	11,341	69%
UTILITIES - WATER	13,500	207	4,677	8,823	35%
UTILITIES - SEWER	11,500	207	1,516	9,984	13%
UTILITIES - NATURAL/PROPANE GAS	9,000	1,908	7,394	1,606	82%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	673	-673	0%
OTHER PROFESSIONAL SERVICES	7,000	915	4,631	2,369	66%
R/M - OFFICE MACHINERY AND EQUIPMENT	19,000	1,284	11,006	7,994	58%
R/M - MACHINERY AND EQUIPMENT	0	300	11,027	-11,027	0%
R/M - GROUNDS	23,000	2,644	21,769	1,231	95%
R/M - BUILDINGS	115,000	11,177	61,865	53,135	54%
R/M - TRASH REMOVAL	4,500	476	2,525	1,975	56%
R/M - PLUMBING AND HVAC	9,000	0	9,445	-445	105%
OFFICE SUPPLIES AND MATERIALS	6,000	429	2,421	3,579	40%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,046	6,508	5,492	54%
OTHER OPERATING SUPPLIES	3,200	29	55	3,145	2%
SUNDRY	1,000	418	1,779	-779	178%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	40	4,960	1%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	55	2,445	2%
INSURANCE - BUILDING	7,200	0	6,293	907	87%
Total Expenditures	428,300	35,157	270,398	157,902	63%

DEPT 43800: ENGINEERING

SALARIES	649,720	36,664	360,157	289,563	55%
SALARIES - PART TIME	15,000	0	276	14,724	2%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	3,960	300	2,610	1,350	66%
SUPPLEMENT - TRANSPORTATION	9,800	585	4,923	4,877	50%
FICA (EMPLOYERS SHARE)	51,960	2,786	27,188	24,772	52%
INSURANCE - HEALTH	73,020	4,720	41,040	31,980	56%
INSURANCE - LIFE	1,595	102	898	697	56%
RETIREMENT - HEALTH/LIFE	25,110	2,093	16,738	8,372	67%
RETIREMENT - TCRS (LEGACY)	23,990	1,927	15,850	8,140	66%
RETIREMENT - TCRS (HYBRID BASE)	9,000	626	7,137	1,863	79%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,505	1,030	11,739	10,766	52%
CLOTHING AND UNIFORMS	1,800	259	1,026	774	57%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	23	-23	0%
COMMUNICATIONS	5,200	136	922	4,278	18%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	3,400	0	1,905	1,495	56%
CIVIL ENGINEERING SERVICES	17,500	0	4,037	13,463	23%
GEOTECH AND INSPECTION SERVICES	5,000	0	55	4,945	1%
OTHER PROFESSIONAL SERVICES	25,500	0	2,209	23,291	9%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,700	83	340	1,360	20%
R/M - MOTOR VEHICLES	1,500	0	433	1,067	29%
R/M - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
TIRES TUBES ETC	1,000	0	994	6	99%
STORM WATER COMPLIANCE	27,500	3,460	10,802	16,698	39%

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MEMBERSHIPS AND REGISTRATIONS	6,150	0	2,850	3,300	46%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	1,376	2,124	39%
OFFICE SUPPLIES AND MATERIALS	2,900	0	233	2,667	8%
OTHER OPERATING SUPPLIES	4,000	143	1,790	2,210	45%
SUNDRY	500	130	924	-424	185%
FUEL	3,000	225	2,090	910	70%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	0	2,320	8,180	22%
Total Expenditures	1,008,610	55,269	523,186	485,424	52%

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	62,398	530,578	498,412	52%
SALARIES - PART TIME	115,000	7,868	72,237	42,763	63%
SALARIES - OVERTIME	18,695	34	9,735	8,960	52%
LONGEVITY PAY	11,400	0	9,780	1,620	86%
COMMUNICATION ALLOWANCE	2,160	180	1,440	720	67%
SUPPLEMENT - TRANSPORTATION	42,550	2,492	18,246	24,304	43%
SUPPLEMENT - CDL	32,000	923	8,155	23,845	25%
SUPPLEMENT - CUSTODIAL ALLOWANCE	0	750	2,692	-2,692	0%
FICA (EMPLOYERS SHARE)	96,405	5,595	49,514	46,891	51%
INSURANCE - HEALTH	213,445	15,093	103,230	110,215	48%
INSURANCE - LIFE	4,655	326	2,264	2,391	49%
RETIREMENT - HEALTH/LIFE	73,395	6,116	48,931	24,464	67%
RETIREMENT - TCRS (LEGACY)	101,345	5,012	53,848	47,497	53%
RETIREMENT - TCRS (HYBRID BASE)	4,930	679	2,822	2,108	57%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,325	1,117	4,642	7,683	38%
WORKER'S COMPENSATION	23,150	1,929	15,433	7,717	67%
CLOTHING AND UNIFORMS	17,000	2,920	12,081	4,919	71%
PRINTING PUBLICATIONS AND REPORTS	2,000	78	78	1,922	4%
LANDFILL FEE	0	92	204	-204	0%
UTILITIES - ELECTRIC	105,000	9,828	67,899	37,101	65%
UTILITIES - WATER	140,000	572	139,276	724	99%
UTILITIES - SEWER	6,500	644	5,073	1,427	78%
UTILITIES - NATURAL/PROPANE GAS	600	44	352	248	59%
COMMUNICATIONS	500	10	64	436	13%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	40	1,148	-1,148	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,000	38	350	650	35%
R/M - MOTOR VEHICLES	50,000	3,501	17,861	32,139	36%
R/M - MACHINERY AND EQUIPMENT	34,500	1,663	18,500	16,000	54%
TIRES TUBES ETC	10,500	1,064	2,332	8,168	22%
R/M - GROUNDS	338,595	0	191,461	147,134	57%
LANDSCAPING SUPPLIES	22,000	0	7,579	14,421	34%
R/M - IRRIGATION	9,000	0	520	8,480	6%
R/M - BUILDINGS	135,000	20,425	111,711	23,289	83%

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R/M - TRASH REMOVAL	15,000	605	4,644	10,356	31%
R/M - SPORTS FIELDS	35,000	0	800	34,200	2%
FERTILIZATION PROGRAM	42,000	3,099	21,832	20,168	52%
MEMBERSHIPS AND REGISTRATIONS	6,000	1,240	1,290	4,710	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	290	290	4,710	6%
OFFICE SUPPLIES AND MATERIALS	1,000	0	145	855	15%
HOUSEHOLD AND JANITORIAL SUPPLIES	30,000	1,639	24,211	5,789	81%
RECREATION PROGRAM SUPPLIES	12,000	2,155	2,312	9,688	19%
OTHER OPERATING SUPPLIES	13,000	1,411	8,814	4,186	68%
SUNDRY	1,000	0	1,494	-494	149%
FUEL	44,000	2,364	20,749	23,251	47%
MACHINERY AND EQUIPMENT - NON CAPITAL	8,000	0	488	7,512	6%
COMPUTER HARDWARE - NON CAPITAL	0	63	63	-63	0%
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0	0%
INSURANCE - BUILDING	12,000	0	10,083	1,917	84%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	740	260	74%
INSURANCE - LIABILITY	22,000	0	9,427	12,573	43%
RENT EXPENSE - MACHINERY AND EQUIPMENT	6,000	0	5,025	975	84%
PROGRAM CONTRIBUTIONS	152,000	0	152,000	0	100%
TREE BOARD	3,000	0	1,570	1,430	52%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	36,500	3,041	24,336	12,164	67%
MACHINERY AND EQUIPMENT - CAPITAL	79,000	0	15,322	63,678	19%
Total Expenditures	3,177,140	167,338	1,815,674	1,361,466	57%

DEPT 44800: PUBLIC LIBRARY

SALARIES	721,160	53,774	447,648	273,512	62%
SALARIES - PART TIME	552,240	47,008	386,632	165,608	70%
SALARIES - OVERTIME	1,285	0	742	543	58%
LONGEVITY PAY	8,160	0	4,320	3,840	53%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
SUPPLEMENT - TRANSPORTATION	53,250	4,154	33,529	19,721	63%
FICA (EMPLOYERS SHARE)	102,565	7,881	65,882	36,683	64%
INSURANCE - HEALTH	134,810	11,318	86,713	48,097	64%
INSURANCE - LIFE	2,940	245	1,897	1,043	65%
RETIREMENT - HEALTH/LIFE	46,355	3,863	30,903	15,452	67%
RETIREMENT - TCRS (LEGACY)	69,780	3,591	32,222	37,558	46%
RETIREMENT - TCRS (HYBRID BASE)	2,980	725	5,495	-2,515	184%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,455	1,192	9,038	-1,583	121%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	177	1,814	8,186	18%
PRINTING PUBLICATIONS AND REPORTS	2,000	177	978	1,022	49%
BOOKS, CATALOGUES, BROCHURES	171,650	3,508	51,501	120,149	30%
E-BOOKS	64,575	0	44,164	20,411	68%
AUDIO VISUALS	80,550	388	21,520	59,030	27%
ADVERTISING AND LEGAL NOTICES	0	0	46	-46	0%
PERIODICAL SUBSCRIPTIONS	14,555	0	11,665	2,890	80%
ONLINE SERVICES AND RESOURCES	120,740	0	96,470	24,270	80%
UTILITIES - ELECTRIC	105,000	6,999	70,977	34,023	68%
UTILITIES - WATER	18,000	444	7,942	10,058	44%
UTILITIES - SEWER	2,000	208	1,658	342	83%
UTILITIES - NATURAL/PROPANE GAS	27,000	5,670	29,666	-2,666	110%
COMMUNICATIONS	10,000	300	2,341	7,659	23%

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		MTD	Comparative % YTD		67% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	111,580	786	105,541	6,039	95%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	62,030	3,558	22,877	39,153	37%
R/M - OFFICE MACHINERY AND EQUIPMENT	29,915	1,253	24,638	5,277	82%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	35,050	2,967	35,500	-450	101%
R/M - BUILDINGS	214,425	21,158	148,864	65,561	69%
R/M - PLUMBING AND HVAC	38,200	2,149	12,977	25,223	34%
MEMBERSHIPS AND REGISTRATIONS	2,335	30	1,908	428	82%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	500	0	0	500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	22,500	1,859	8,749	13,751	39%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,500	55	3,790	-1,290	152%
PROGRAMS	8,000	792	5,052	2,948	63%
LIBRARY PROGRAMS	15,000	205	5,298	9,702	35%
OTHER OPERATING SUPPLIES	3,000	365	2,702	298	90%
SUNDRY	8,600	854	7,403	1,197	86%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	455	45	91%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - NON CAPITAL	9,120	0	6,953	2,167	76%
COMPUTER SOFTWARE - NON CAPITAL	160	0	80	80	50%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	0	0	0	0	0%
INSURANCE - BUILDING	22,000	0	17,808	4,192	81%
INSURANCE - LIABILITY	5,000	0	1,735	3,265	35%
Total Expenditures	2,925,405	187,774	1,859,054	1,066,351	64%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

PRINTING PUBLICATIONS AND REPORTS	0	0	0	0	0%
ADVERTISING AND LEGAL NOTICES	3,000	0	15	2,985	1%
UTILITIES - ELECTRIC	3,000	100	716	2,284	24%

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UTILITIES - WATER	500	13	489	11	98%
UTILITIES - NATURAL/PROPANE GAS	3,000	574	2,419	581	81%
COMMUNICATIONS	3,000	249	2,456	544	82%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	3,290	-3,290	0%
OTHER PROFESSIONAL SERVICES	2,900	0	224	2,676	8%
CLEANING FEE - HISTORIC HOUSE	19,000	0	11,000	8,000	58%
R/M - GROUNDS	15,500	0	9,835	5,665	63%
R/M - BUILDINGS	8,830	149	11,457	-2,627	130%
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%
R/M - PLUMBING AND HVAC	0	0	375	-375	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	142	-142	0%
OTHER OPERATING SUPPLIES	850	0	0	850	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	118	-118	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	0	18	2,132	1%
INSURANCE - BUILDING	1,100	0	913	187	83%
Total Expenditures	63,430	1,085	43,467	19,963	69%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	2,361	28,768	7,972	78%
SUPPLEMENT - TRANSPORTATION	3,750	462	3,808	-58	102%
FICA (EMPLOYERS SHARE)	3,200	216	2,492	708	78%
PRINTING PUBLICATIONS AND REPORTS	0	0	1,196	-1,196	0%
ADVERTISING AND LEGAL NOTICES	7,000	1,733	2,715	4,285	39%
UTILITIES - ELECTRIC	10,500	1,405	7,796	2,704	74%
UTILITIES - WATER	4,000	29	3,099	901	77%
UTILITIES - SEWER	400	49	388	12	97%
COMMUNICATIONS	1,300	0	1,751	-451	135%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	156	-156	0%
OTHER PROFESSIONAL SERVICES	5,950	0	3,703	2,247	62%
CLEANING FEE - HISTORIC HOUSE	18,000	0	8,765	9,235	49%
R/M - GROUNDS	23,000	815	19,329	3,671	84%
R/M - BUILDINGS	16,000	362	14,546	1,454	91%
R/M - PLUMBING AND HVAC	0	0	1,414	-1,414	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	1,999	-1,999	0%
OTHER OPERATING SUPPLIES	4,500	0	206	4,294	5%
SUNDRY	0	0	266	-266	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	0	2,312	-312	116%
INSURANCE - BUILDING	2,000	0	1,530	470	77%
Total Expenditures	138,340	7,430	106,239	32,101	77%

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 FUND	488,000	0	488,000	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	0	25,000	0	100%
TRANSFER-FACILITY MAINTENANCE 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	2,948,084	30,685,147	17,150,658	64%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>67% % Realized/ Spent</u>
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL STATE AND LOCAL SOURCES	4,612,145	276	3,847,422	764,723	83%
INTEREST INCOME	50,000	95,430	497,261	-447,261	995%
CONTRIBUTION - FROM PRIVATE SOURCES	0	0	50,000	-50,000	0%
GO BOND PROCEEDS	9,000,000	0	0	9,000,000	0%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM PUBLIC WORKS PROJECT FUND	420,000	0	420,000	0	100%
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	500,000	0	500,000	0	100%
Total Revenues	14,582,145	95,706	5,314,683	9,267,462	36%
DEPT 43100: TRANSPORTATION					
CONSTRUCTION IN PROGRESS	11,465,000	1,508,363	2,236,979	9,228,021	20%
Total Expenditures	11,465,000	1,508,363	2,236,979	9,228,021	20%
DEPT 43150: STORM DRAINAGE					
CONSTRUCTION IN PROGRESS	1,550,000	154,016	266,522	1,283,478	17%
Total Expenditures	1,550,000	154,016	266,522	1,283,478	17%
DEPT 44400: PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	1,600,000	0	1,693,789	-93,789	106%
Total Expenditures	1,600,000	0	1,693,789	-93,789	106%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	2,520,000	61,136	2,630,074	-110,074	104%
Total Expenditures	2,520,000	61,136	2,630,074	-110,074	104%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	885,000	1,365	85,770	799,230	10%
Total Expenditures	885,000	1,365	85,770	799,230	10%
Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	18,020,000	1,724,881	6,913,135	11,106,865	38%
FUND 320: INSURANCE FUND					
INTEREST INCOME	15,000	14,477	69,889	-54,889	466%
INSURANCE TRANSFER FROM GENERAL FUND	2,957,360	0	1,475,026	1,482,334	50%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	0	129,040	165,855	44%
INSURANCE TRANSFER FROM ECD FUND	134,810	0	70,426	64,384	52%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	640,000	0	424,935	215,065	66%
STOP LOSS REIMBURSEMENT	400,000	28,682	284,025	115,975	71%
BCBS PRESCRIPTION REBATE	100,000	55,724	101,371	-1,371	101%
Total Revenues	4,542,065	98,883	2,554,710	1,987,355	56%
DEPT 41900: HEALTH INSURANCE					
MEDICAL CLAIMS - MEDICAL	3,500,000	175,586	1,540,667	1,959,333	44%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
MEDICAL CLAIMS - HRA	425,000	60,359	225,571	199,429	53%
INSURANCE - HEALTH	975,000	77,667	589,571	385,429	60%
TRANSITIONAL REINSURANCE PROGRAM TAX	250	0	0	250	0%
OTHER PROFESSIONAL SERVICES	285,000	18,310	173,530	111,470	61%
Total Expenditures	5,185,250	331,923	2,529,338	2,655,912	49%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	310,000	25,141	201,127	108,873	65%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	21,563	10,782	67%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	1,923	962	67%
Total Revenues	345,230	28,077	224,613	120,617	65%
WORKER'S COMPENSATION	315,000	2,147	236,321	78,679	75%
Total Expenditures	315,000	2,147	236,321	78,679	75%
Total Expenditures for FUND 320: INSURANCE FUND	5,500,250	334,070	2,765,659	2,734,591	50%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,625,000	131,642	940,169	684,831	58%
INTEREST INCOME	5,000	10,623	49,091	-44,091	982%
Total Revenues	1,630,000	142,265	989,260	640,740	61%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS AND 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 INCOME	5,000	4,971	26,310	-21,310	526%
PUBLIC WORKS PROJECT FEE	700,000	30,525	325,678	374,322	47%
Total Revenues	705,000	35,496	351,988	353,012	50%
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	26,301	193,267	331,733	37%
INTEREST INCOME	2,500	3,352	18,069	-15,569	723%
Total Revenues	527,500	29,653	211,336	316,164	40%
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	792	208	79%
INTEREST INCOME	10	0	26	-16	255%
Total Revenues	1,010	108	818	193	81%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	67% <u>% Realized/Spent</u>
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	484	8,577	11,423	43%
INTEREST INCOME	1,000	1,015	7,094	-6,094	709%
CONTRIBUTION - DRUG FUND	0	0	7,550	-7,550	0%
MISCELLANEOUS REVENUE	0	0	9,253	-9,253	0%
Total Revenues	21,000	1,499	32,475	-11,475	155%
SUNDRY	20,000	3,393	7,145	12,855	36%
Total Expenditures	20,000	3,393	7,145	12,855	36%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST INCOME	2,500	1,824	12,115	-9,615	485%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
Total Revenues	27,500	1,824	37,115	-9,615	135%
FUND 211: DEBT SERVICE FUND					
INTEREST INCOME	13,000	15,641	83,584	-70,584	643%
OPERATING TRANSFER FROM GENERAL FUND	3,095,000	0	3,095,000	0	100%
Total Revenues	3,108,000	15,641	3,178,584	-70,584	102%
BANK SERVICE FEE	6,000	0	5,062	938	84%
PRIN - 2011 GO BONDS	0	0	0	0	0%
PRIN - 2011 GO REFUNDING	0	0	0	0	0%
PRINCIPAL - 2012 GO REFUNDING	320,000	0	320,000	0	100%
PRINCIPAL - 2013 GENERAL OBLIGATION	230,000	0	230,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	275,000	275,000	275,000	0	100%
PRINCIPAL - 2017 GO REFUNDING	295,000	0	295,000	0	100%
PRINCIPAL - 2019 GENERAL OBLIGATION	560,000	0	560,000	0	100%
INT - 2011 GO BOND	0	0	0	0	0%
INTEREST - 2011 GO REFUNDING	0	0	0	0	0%
INTEREST - 2012 GO REFUNDING	23,100	9,950	23,100	0	100%
INTEREST - 2013 GENERAL OBLIGATION	8,025	1,900	7,134	891	89%
INTEREST - 2016 GO REFUNDING	47,300	23,650	47,300	0	100%
INTEREST - 2017 GO REFUNDING	34,920	15,984	34,918	3	100%
INTEREST - 2017A GO REFUNDING	63,300	31,650	63,300	0	100%
INTEREST - 2019 GENERAL OBLIGATION	411,520	198,759	411,519	1	100%
INTEREST - 2021B GO REFUNDING BONDS	86,495	76,246	152,493	-65,998	176%
BOND SALE EXPENSE	0	0	0	0	0%
Total Expenditures	2,360,660	633,139	2,424,825	-64,165	103%
FUND 310: EQUIPMENT REPLACEMENT FUND					
FEDERAL STATE AND LOCAL SOURCES	0	0	0	0	0%
INTEREST INCOME	20,000	33,263	186,394	-166,394	932%
SALE OF EQUIPMENT	25,000	16,050	295,764	-270,764	1183%
INSURANCE CLAIM REIMBURSEMENT	0	0	56,470	-56,470	0%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	435,000	0	435,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	310,000	0	310,000	0	100%

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OPERATING TRANSFER FROM GENERAL FUND-PARKS AND 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	49,313	2,681,628	-493,628	123%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	11,470	-11,470	0%
COMPUTER HARDWARE - NON CAPITAL	231,000	1,403	8,131	222,869	4%
COMPUTER HARDWARE - CAPITAL	332,000	0	221,622	110,378	67%
COMPUTER SOFTWARE - CAPITAL	130,000	0	76,586	53,414	59%
VEHICLES - CAPITAL	475,000	79,448	429,178	45,822	90%
VEHICLES - CAPITAL	85,000	0	859,723	-774,723	1011%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	40,073	-40,073	0%
VEHICLES - CAPITAL	440,000	0	384,394	55,606	87%
VEHICLES - CAPITAL	150,000	0	0	150,000	0%
Total Expenditures	1,843,000	80,851	2,031,176	-188,176	110%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	5,000	7,360	40,413	-35,413	808%
MISCELLANEOUS REVENUE	0	0	15,000	-15,000	0%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
Total Revenues	355,000	7,360	405,413	-50,413	114%
FIRE - CAPITAL	45,000	9,925	9,925	35,075	22%
PUBLIC WORKS - CAPITAL	50,000	0	78,958	-28,958	158%
SERVICE CENTER - CAPITAL	295,000	0	7,149	287,851	2%
PARKS AND RECREATION - CAPITAL	495,000	19,980	69,594	425,406	14%
LIBRARY - CAPITAL	95,000	80,861	145,861	-50,861	154%
COOL SPRINGS HOUSE - CAPITAL	0	0	0	0	0%
RAVENSWOOD MANSION - CAPITAL	45,000	13,970	13,970	31,030	31%
Total Expenditures	1,025,000	124,736	325,457	699,543	32%

FUND 315: FUEL FUND

INTEREST INCOME	2,500	1,531	9,911	-7,411	396%
OPERATING TRANSFER FROM GENERAL FUND	336,600	18,903	176,802	159,798	53%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	2,685	20,972	19,028	52%
Total Revenues	379,100	23,118	207,685	171,415	55%
UNLEADED FUEL	352,350	23,337	233,278	119,072	66%
DIESEL FUEL	188,320	7,227	120,766	67,554	64%
Total Expenditures	540,670	30,564	354,044	186,626	65%

FUND 412: WATER AND SEWER FUND

FEDERAL STATE AND LOCAL SOURCES	0	0	2,500,000	-2,500,000	0%
SALE OF EQUIPMENT	10,000	0	3,883	6,117	39%
WATER SALES - COMMERCIAL IN CITY	2,300,135	114,041	2,000,678	299,457	87%
WATER SALES - COMMERCIAL OUTSIDE CITY	540	28	490	50	91%
WATER SALES - RESIDENTIAL IN CITY	6,698,395	278,931	6,144,404	553,991	92%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,245	224	2,171	1,074	67%
WATER SALES - INSTITUTIONAL IN CITY	496,135	26,730	490,511	5,624	99%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	200	24	141	59	70%
WATER PURCHASE SURCHARGE	1,855,415	82,203	1,703,795	151,620	92%

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CROSS CONNECTION DOMESTIC CHARGE	280,995	144,467	289,302	-8,307	103%
CROSS CONNECTION FIRE CHARGE	36,575	20,160	40,215	-3,640	110%
INSTALLATION CHARGE	25,000	780	13,415	11,585	54%
WATER SALES - TAP FEES	325,000	12,000	105,500	219,500	32%
MISCELLANEOUS REVENUE	2,500	-428	2,298	202	92%
SEWER CHARGES - COMMERCIAL IN CITY	1,896,150	147,108	1,196,978	699,172	63%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,345	902	7,193	7,152	50%
SEWER CHARGES - RESIDENTIAL IN CITY	5,064,695	417,934	3,357,391	1,707,304	66%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,035	843	6,719	6,316	52%
SEWER CHGS-INST IN CITY	277,170	21,710	173,293	103,877	63%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	50,425	4,404	35,131	15,294	70%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,021,280	86,371	687,002	334,278	67%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	30	315	2,435	11%
FORFEITED DISCOUNT AND PENALTIES	95,000	11,067	121,702	-26,702	128%
SEWER CHARGES - SEWER TAP FEES	375,000	10,000	291,265	83,735	78%
GRINDER PUMP FEES	12,500	17,100	26,600	-14,100	213%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	66,667	33,333	67%
INTEREST INCOME - ENTERPRISE FUND	75,000	128,748	724,320	-649,320	966%
INSURANCE RECOVERY	0	3,560	3,560	-3,560	0%
Total Revenues	21,031,485	1,537,271	19,994,938	1,036,547	95%
SALARIES	1,663,025	108,151	850,624	812,401	51%
SALARIES - OVERTIME	118,395	5,226	61,388	57,007	52%
LONGEVITY PAY	22,695	0	21,300	1,395	94%
COMMUNICATION ALLOWANCE	5,520	400	3,200	2,320	58%
SUPPLEMENT - TRANSPORTATION	52,000	3,231	24,999	27,001	48%
SUPPLEMENT - CDL	30,000	1,846	14,771	15,229	49%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	144,710	8,820	72,541	72,169	50%
INSURANCE - HEALTH	294,895	19,825	152,865	142,030	52%
INSURANCE - DENTAL REIMBURSEMENT	12,920	1,567	6,820	6,101	53%
INSURANCE - LIFE	6,430	414	3,191	3,239	50%
RETIREMENT - HEALTH/LIFE	101,400	8,450	67,600	33,800	67%
RETIREMENT - TCRS (LEGACY)	187,600	12,864	114,364	73,236	61%
RETIREMENT - TCRS (HYBRID BASE)	5,410	244	1,349	4,061	25%
EMPLOYER MATCH - 401K PLAN	39,110	2,643	21,944	17,166	56%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,530	401	2,218	11,312	16%
BUY BACK - SICK LEAVE	1,835	0	1,478	357	81%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	8,640	0	6,437	2,203	74%
WORKER'S COMPENSATION	32,345	2,695	21,563	10,782	67%
CLOTHING AND UNIFORMS	23,950	2,125	14,860	9,090	62%
RENT EXPENSE - POSTAGE METER AND PO BOX	57,800	6,722	32,160	25,640	56%
PRINTING PUBLICATIONS AND REPORTS	26,100	7,686	16,568	9,532	63%
LANDFILL FEE	0	0	8,663	-8,663	0%
UTILITIES - ELECTRIC	452,000	29,585	283,962	168,038	63%
UTILITIES - WATER	1,500	186	1,871	-371	125%
WATER PURCHASED FOR RESALE	7,370,400	618,294	5,592,912	1,777,488	76%
METRO SEWER TREATMENT	3,243,500	317,539	1,836,379	1,407,121	57%
BACKFLOW PREVENTION TESTING	255,420	9,727	115,902	139,518	45%
COMMUNICATIONS	9,475	1,207	9,305	170	98%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	3,811	-3,811	0%
LEGAL SERVICES	50,000	0	0	50,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2023

		MTD	Comparative % YTD		67% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ACCOUNTING AND AUDITING SERVICES	25,000	0	14,091	10,909	56%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	2,500	0	0	2,500	0%
LABORATORY SERVICES	20,600	678	5,931	14,669	29%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	25,278	93,718	231,282	29%
OTHER PROFESSIONAL SERVICES	147,750	17,707	91,062	56,688	62%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,250	33	23,417	-12,167	208%
R/M - MOTOR VEHICLES	25,750	1,670	5,733	20,018	22%
R/M - MACHINERY AND EQUIPMENT	134,000	1,938	69,981	64,019	52%
TIRES TUBES ETC	6,500	0	709	5,791	11%
R/M - GROUNDS	15,500	925	5,180	10,320	33%
R/M - BUILDINGS	1,500	0	29,810	-28,310	1987%
R/M - SEWER LINES	65,000	747	16,945	48,055	26%
R/M - METER REPAIR	10,000	0	5,827	4,173	58%
R/M - METRO PUMP STATION	53,500	0	1,900	51,600	4%
R/M - GRINDER PUMPS	275,000	954	122,766	152,234	45%
R/M - WATER LINES	198,275	3,298	55,289	142,986	28%
R/M - WATER TANK	225,000	633	23,198	201,802	10%
R/M - SEWER LIFT STATION	52,275	7,080	30,678	21,597	59%
R/M - WATER LIFT STATION	77,250	18,707	109,032	-31,782	141%
MEMBERSHIPS AND REGISTRATIONS	26,800	15,815	30,326	-3,526	113%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	1,968	6,305	195	97%
OFFICE SUPPLIES AND MATERIALS	2,675	0	690	1,985	26%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	40,000	0	2,529	37,471	6%
OTHER OPERATING SUPPLIES	52,275	1,174	12,069	40,206	23%
SUNDRY	0	0	1,160	-1,160	0%
FUEL	40,000	2,685	20,972	19,028	52%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	1,818	-1,818	0%
COMPUTER HARDWARE - NON CAPITAL	13,700	0	1,436	12,264	10%
COMPUTER SOFTWARE - NON CAPITAL	1,000	0	0	1,000	0%
INSURANCE - BUILDING	21,000	0	18,586	2,414	89%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	611	889	41%
INSURANCE - LIABILITY	90,000	0	86,114	3,886	96%
RENT EXPENSE - MACHINERY AND EQUIPMENT	7,500	0	0	7,500	0%
RENT EXPENSE - SERVICE CENTER	125,000	10,417	83,333	41,667	67%
GIS SERVICE FEE	100,000	8,333	66,667	33,333	67%
STATE ENVIRONMENTAL FEE	20,000	0	18,827	1,173	94%
PROVISION FOR DEPRECIATION	3,127,200	0	1,824,200	1,303,000	58%
BANK SERVICE FEE	1,500	0	2,958	-1,458	197%
BAD DEBT EXPENSE	2,000	199	2,975	-975	149%
INTEREST - 2010 WATER AND SEWER	42,490	21,244	42,488	3	100%
INTEREST - 2012 WATER AND SEWER	24,800	10,700	53,469	-28,669	216%
INTEREST - 2013 WATER AND SEWER	67,205	2,791	6,338	60,868	9%
INTEREST - 2013 WATER AND SEWER REFUNDING	0	0	0	0	0%
INTEREST - 2016 WATER AND SEWER	88,300	44,150	88,300	0	100%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	56,213	112,425	0	100%
INTEREST - 2021A WATER AND SEWER	118,450	57,425	118,450	0	100%
INTEREST - 2021 B WATER AND SEWER REFUNDING	66,000	28,404	56,808	9,193	86%
OTHER FINANCING USE - BOND DISCOUNTS	0	0	0	0	0%
BOND SALE EXPENSE	0	0	0	0	0%
Total Expenditures	20,092,575	1,511,013	12,730,221	7,362,354	63%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2023

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	67% <u>% Realized/Spent</u>
FUND 434: MUNICIPAL CENTER FUND					
RENT INCOME - WILLIAMSON MEDICAL CENTER	27,380	0	9,003	18,377	33%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
RENT INCOME - ECD FUND	0	0	15,900	-15,900	0%
SALE OF EQUIPMENT	0	0	14	-14	0%
MISCELLANEOUS REVENUE	0	0	17	-17	0%
INTEREST INCOME - ENTERPRISE FUND	10,000	14,541	78,781	-68,781	788%
Total Revenues	777,380	14,541	843,715	-66,335	109%
UTILITIES - ELECTRIC	110,000	8,251	70,226	39,774	64%
UTILITIES - WATER	15,000	771	9,700	5,300	65%
UTILITIES - SEWER	5,500	290	2,305	3,195	42%
UTILITIES - NATURAL/PROPANE GAS	21,500	4,806	26,757	-5,257	124%
COMMUNICATIONS	11,000	0	0	11,000	0%
ACCOUNTING AND AUDITING SERVICES	3,940	0	2,186	1,754	55%
OTHER PROFESSIONAL SERVICES	25,000	3,502	15,931	9,069	64%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,000	2,493	18,630	6,370	75%
R/M - MACHINERY AND EQUIPMENT	0	7,667	9,632	-9,632	0%
R/M - GROUNDS	30,000	2,382	17,385	12,615	58%
R/M - BUILDINGS	180,000	6,167	121,805	58,195	68%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	1,500	215	1,945	-445	130%
R/M - PAINTING	5,000	900	1,630	3,370	33%
R/M - PLUMBING AND HVAC	35,000	2,110	17,202	17,798	49%
OFFICE SUPPLIES AND MATERIALS	250	0	100	150	40%
HOUSEHOLD AND JANITORIAL SUPPLIES	6,500	335	1,007	5,493	15%
OTHER OPERATING SUPPLIES	2,000	0	390	1,610	20%
SUNDRY	500	13	635	-135	127%
COMPUTER HARDWARE - NON CAPITAL	0	0	120	-120	0%
INSURANCE - BUILDING	12,000	0	10,137	1,863	84%
INSURANCE - LIABILITY	3,200	0	1,769	1,431	55%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	2,708	-2,708	0%
PROVISION FOR DEPRECIATION	280,000	0	163,333	116,667	58%
Total Expenditures	774,390	39,901	495,535	278,855	64%
DEPT 91100: ECD					
TECB - REIMBURSEMENT (GRANT)	0	0	44,000	-44,000	0%
TECB - OPERATIONAL FUNDING	864,125	144,021	576,084	288,041	67%
TECB - DISTRIBUTION OF EXCESS REVENUE	369,255	54,209	365,981	3,274	99%
INTEREST INCOME	7,500	9,019	49,640	-42,140	662%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	488,000	0	488,000	0	100%
Total Revenues	1,728,880	207,249	1,523,705	205,175	88%
SALARIES	668,865	48,343	417,433	251,432	62%
SALARIES - PART TIME	3,000	0	0	3,000	0%
SALARIES - OVERTIME	56,040	3,464	22,362	33,678	40%
LONGEVITY PAY	6,480	0	6,000	480	93%
SUPPLEMENT - LEAD PAY	6,240	480	4,080	2,160	65%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	92	739	161	82%
SUPPLEMENT - TRANSPORTATION	24,000	1,692	14,615	9,385	61%
SUPPLEMENT - FTO	1,500	0	0	1,500	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2023

			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	854	7,347	3,753	66%
FICA (EMPLOYERS SHARE)	59,475	4,075	34,911	24,564	59%
INSURANCE - HEALTH	134,810	9,429	81,530	53,280	60%
INSURANCE - DENTAL REIMBURSEMENT	3,335	1,404	3,682	-347	110%
INSURANCE - LIFE	2,940	224	1,938	1,002	66%
RETIREMENT - HEALTH/LIFE	46,355	3,863	30,903	15,452	67%
RETIREMENT - TCRS (LEGACY)	65,255	4,518	37,952	27,303	58%
PENSION EXPENSE - GASB 68 COST (LEGACY)	30,000	0	0	30,000	0%
OPEB EXPENSE	4,130	0	0	4,130	0%
RETIREMENT - TCRS (HYBRID BASE)	2,255	265	2,678	-423	119%
EMPLOYER MATCH - 401K PLAN	9,555	731	6,724	2,831	70%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	10,245	779	7,876	2,369	77%
BUY BACK - SICK LEAVE	2,160	0	0	2,160	0%
ATTENDANCE BONUS PAY	1,000	0	0	1,000	0%
BUY BACK - ANNUAL LEAVE	1,080	0	1,155	-75	107%
WORKER'S COMPENSATION	2,885	240	1,923	962	67%
CLOTHING AND UNIFORMS	5,500	140	2,919	2,581	53%
ADVERTISING AND LEGAL NOTICES	0	0	34	-34	0%
PERIODICAL SUBSCRIPTIONS	400	0	311	89	78%
COMMUNICATIONS	83,000	1	44,731	38,269	54%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	5,500	0	14,646	-9,146	266%
LANGUAGE INTERPRETING SERVICES	0	144	232	-232	0%
ACCOUNTING AND AUDITING SERVICES	7,600	0	7,420	180	98%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	22,100	0	4,200	17,900	19%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,900	85	778	3,122	20%
R/M - MACHINERY AND EQUIPMENT	191,100	7,031	182,343	8,757	95%
MEMBERSHIPS AND REGISTRATIONS	6,000	3,260	4,903	1,097	82%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	576	3,276	1,724	66%
OFFICE SUPPLIES AND MATERIALS	2,000	73	555	1,445	28%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	108	355	1,645	18%
OTHER OPERATING SUPPLIES	2,000	152	326	1,674	16%
SUNDRY	2,000	82	816	1,184	41%
COMMUNICATIONS EQUIPMENT - NON CAPITAL	0	0	0	0	0%
INSURANCE - LIABILITY	2,600	0	523	2,077	20%
RENT EXPENSE - MACHINERY AND EQUIPMENT	8,010	560	1,120	6,890	14%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	15,666	78,334	17%
PROVISION FOR DEPRECIATION	112,280	0	65,497	46,783	58%
RENT EXPENSE - BUILDING & FACILITIES MUNICIPAL CTR	0	0	15,900	-15,900	0%
Total Expenditures	1,718,595	100,500	1,060,399	658,196	62%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	34,700	-34,700	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	101,400	8,450	67,600	33,800	67%
RETIREE BENEFIT TRANSFER FROM ECD FUND	46,355	3,863	30,903	15,452	67%
OPERATING TRANSFER FROM GENERAL FUND	987,910	82,329	658,594	329,316	67%
STOP LOSS REIMBURSEMENT	25,000	13,971	35,832	-10,832	143%
BCBS PRESCRIPTION REBATE	0	16,317	35,966	-35,966	0%
Total Revenues	1,160,665	124,929	863,595	297,070	74%
RETIREMENT - HEALTH/LIFE	0	9,372	65,909	-65,909	0%
MEDICAL CLAIMS - MEDICAL	550,000	-2,095	257,686	292,314	47%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2023

			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	550,000	7,277	323,595	226,405	59%
FUND 615: DHT FUND					
INTEREST INCOME	0	18,809	102,861	-102,861	0%
DONATIONS - LIBRARY	0	177	2,084	-2,084	0%
PUBLIC SAFETY DONATIONS	0	252	76,175	-76,175	0%
HISTORIC SITES DONATIONS	0	1,610	23,085	-23,085	0%
CONCERT SERIES DONATIONS	0	0	31,000	-31,000	0%
PARKS TRUST FUND	0	750	1,250	-1,250	0%
JOHN P HOLT TRUST FUND	0	0	0	0	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	50	100	-100	0%
Total Revenues	0	21,648	236,555	-236,555	0%
DONATION EXPENDITURE - LIBRARY	0	0	15,046	-15,046	0%
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	0	10,000	-10,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	961	3,184	-3,184	0%
DONATION EXPENDITURE - RECREATION PROGRAM	0	0	0	0	0%
DONATION EXPENDITURE - CONCERT SERIES	0	2,225	27,326	-27,326	0%
Total Expenditures	0	3,186	55,556	-55,556	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

March 20, 2023

FINANCE/ADMINISTRATION MEMORANDUM

2023-3

TO: Kirk Bednar, City Manager
Jay Evans, Assistant City Manager
Chris Milton, Water Services Director
Julie Wilson, Assistant Finance 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 – February 2023

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2023. A net income of \$26,258 was posted for the month of February 2023 as compared to prior year loss of (\$365,806).

For the first eight months of the 2022-2023 fiscal year, the percentage of “unaccounted for” water stands at 19.52%, as compared to 23.02% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 157.32%, with a prior year comparison of 183.99%.

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:	Feb-23	Feb-22	% Change	Feb-23	Feb-22	% Change
Residential	\$ 279,156	\$ 277,959	0.43%	\$ 6,146,575	\$ 4,680,482	31.32%
Commercial	\$ 114,069	\$ 107,966	5.65%	\$ 2,001,168	\$ 1,640,850	21.96%
Institutional	\$ 26,754	\$ 30,305	-11.72%	\$ 490,652	\$ 400,752	22.43%
Water Purchase Surcharge	\$ 82,203	\$ 83,517	-1.57%	\$ 1,703,795	\$ 1,316,655	29.40%
Total Water Sales	\$ 502,182	\$ 499,747	0.49%	\$ 10,342,189	\$ 8,038,740	28.65%
Purchased Water Cost	\$ 618,294	\$ 608,417	1.62%	\$ 5,592,912	\$ 5,165,846	8.27%
Net Water Sales	\$ (116,112)	\$ (108,670)	6.85%	\$ 4,749,278	\$ 2,872,894	65.31%
Total Gallons Billed (1,000s)	66,352	67,165	-1.21%	1,377,759	1,101,560	25.07%
Total Gallons Purchased (1,000s)	227,301	225,911	0.62%	2,059,965	1,899,926	8.42%
Total gallons thru meters (1000s)	104,221	108,839	-4.24%	1,719,325	1,440,120	19.39%
Water Adjustments	413	413	0.00%	5,974	7,054	-15.31%
Gallons Unaccounted For	37,457	41,262	-9.22%	335,593	331,507	1.23%
% Unaccounted For	35.94%	37.91%	-5.20%	19.52%	23.02%	-15.21%
Revenue per 1000 Gallons Billed	\$ 7.57	\$ 7.44	1.72%	\$ 7.51	\$ 7.30	2.86%
Cost per 1000 Gallons Billed	\$ 9.32	\$ 9.06	2.87%	\$ 4.06	\$ 4.69	-13.44%
Net Profit/1000 Gallons Billed	\$ (1.75)	\$ (1.62)	8.16%	\$ 3.45	\$ 2.61	32.17%
SEWER CHARGES:						
Residential	\$ 418,777	\$ 424,112	-1.26%	\$ 3,364,110	\$ 3,410,877	-1.37%
Commercial	\$ 148,010	\$ 139,452	6.14%	\$ 1,204,172	\$ 1,115,494	7.95%
Institutional	\$ 26,113	\$ 21,322	22.47%	\$ 208,424	\$ 170,402	22.31%
Metro Sewer Surcharge	\$ 86,371	\$ 83,346	3.63%	\$ 687,002	\$ 663,829	3.49%
Total Sewer Charges	\$ 679,272	\$ 668,232	1.65%	\$ 5,463,708	\$ 5,360,601	1.92%
Treatment Cost	\$ 317,539	\$ 367,397	-13.57%	\$ 1,836,550	\$ 2,100,392	-12.56%
Net Sewer Charges	\$ 361,734	\$ 300,835	20.24%	\$ 3,627,158	\$ 3,260,209	11.26%
Total Gallons Billed (1,000s)*	77,113	77,936	-1.06%	624,243	627,451	-0.51%
Total Gallons Treated (1,000s)	168,767	202,658	-16.72%	982,060	1,154,469	-14.93%
% of Gallons Treated to Gallons Billed*	218.86%	260.03%	-15.83%	157.32%	183.99%	-14.50%
Revenue per 1000 Gallons Billed	\$ 8.81	\$ 8.57	2.74%	\$ 8.75	\$ 8.54	2.45%
Cost per 1000 Gallons Billed	\$ 4.12	\$ 4.71	-12.65%	\$ 2.94	\$ 3.35	-12.11%
Net Profit/1000 Gallons Billed	\$ 4.69	\$ 3.86	21.53%	\$ 5.81	\$ 5.20	11.83%
Total Water and Sewer Charges	\$ 1,181,454	\$ 1,167,979	1.15%	\$ 15,805,897	\$ 13,399,340	17.96%
Total Direct Costs	\$ 935,832	\$ 975,814	-4.10%	\$ 7,429,461	\$ 7,266,238	2.25%
Net Profit	\$ 245,621	\$ 192,165	27.82%	\$ 8,376,436	\$ 6,133,103	36.58%
Water Tap Fees	\$ 12,000	\$ 22,000	-45.45%	\$ 105,500	\$ 245,000	-56.94%
Sewer Tap Fees	\$ 10,000	\$ 30,000	-66.67%	\$ 291,265	\$ 441,087	-33.97%
Other Operating Revenues	\$ 333,817	\$ 180,277	85.17%	\$ 3,792,276	\$ 3,214,966	17.96%
Less Other Operating Expenses	\$ 325,181	\$ 540,248	-39.81%	\$ 3,280,686	\$ 3,287,597	-0.21%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,000,000	\$ 2,000,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 26,258	\$ (365,806)	-107.18%	\$ 7,284,791	\$ 4,746,559	53.48%

* 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>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>
WATER SALES:								
Residential	\$ 1,190,266	\$ 1,157,869	\$ 1,022,414	\$ 1,089,739	\$ 787,587	\$ 308,651	\$ 310,893	\$ 279,156
Commercial	\$ 313,183	\$ 337,384	\$ 345,258	\$ 324,329	\$ 293,455	\$ 143,538	\$ 129,952	\$ 114,069
Institutional	\$ 85,745	\$ 95,600	\$ 89,825	\$ 77,284	\$ 60,474	\$ 28,187	\$ 26,782	\$ 26,754
Water Purchase Surcharge	<u>\$ 318,809</u>	<u>\$ 310,980</u>	<u>\$ 285,601</u>	<u>\$ 292,034</u>	<u>\$ 225,917</u>	<u>\$ 95,274</u>	<u>\$ 92,976</u>	<u>\$ 82,203</u>
Total Water Sales	\$ 1,908,004	\$ 1,901,833	\$ 1,743,099	\$ 1,783,386	\$ 1,367,434	\$ 575,651	\$ 560,602	\$ 502,182
Purchased Water Cost	<u>\$ 758,384</u>	<u>\$ 792,296</u>	<u>\$ 759,245</u>	<u>\$ 702,420</u>	<u>\$ 714,369</u>	<u>\$ 621,036</u>	<u>\$ 626,867</u>	<u>\$ 618,294</u>
Net Water Sales	\$ 1,149,620	\$ 1,109,537	\$ 983,853	\$ 1,080,966	\$ 653,064	\$ (45,385)	\$ (66,265)	\$ (116,112)
Total Gallons Billed	257,342,700	254,236,400	231,497,400	235,642,800	180,803,800	76,608,200	75,275,200	66,352,300
Total Gallons Purchased	282,930,784	293,477,900	280,817,068	259,633,256	258,596,404	227,932,660	229,276,816	227,300,600
Total gallons actually thru meters	282,930,784	293,477,900	280,817,068	259,633,256	258,596,404	128,137,660	111,510,716	104,221,300
Water Adjustments	1,788,750	1,346,250	472,500	502,500	476,250	521,250	453,750	412,500
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.48	\$ 7.53	\$ 7.57	\$ 7.56	\$ 7.51	\$ 7.45	\$ 7.57
Cost per 1000 Gallons Billed	\$ 2.95	\$ 3.12	\$ 3.28	\$ 2.98	\$ 3.95	\$ 8.11	\$ 8.33	\$ 9.32
Net Profit/1000 Gallons Billed	\$ 4.47	\$ 4.36	\$ 4.25	\$ 4.59	\$ 3.61	\$ (0.59)	\$ (0.88)	\$ (1.75)
SEWER CHARGES:								
Residential - Inside	\$ 412,126	\$ 422,691	\$ 422,743	\$ 422,664	\$ 419,494	\$ 420,076	\$ 419,662	\$ 417,934
Residential - Outside	\$ 813	\$ 846	\$ 832	\$ 846	\$ 846	\$ 846	\$ 846	\$ 843
Commercial - Inside	\$ 148,230	\$ 151,928	\$ 151,901	\$ 151,853	\$ 151,516	\$ 147,328	\$ 147,115	\$ 147,108
Commercial - Outside	\$ 879	\$ 902	\$ 902	\$ 902	\$ 902	\$ 902	\$ 902	\$ 902
Institutional - Inside	\$ 21,473	\$ 21,720	\$ 21,720	\$ 21,720	\$ 21,532	\$ 21,710	\$ 21,710	\$ 21,710
Institutional - Outside	\$ 4,303	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404
Metro Surcharge	<u>\$ 83,945</u>	<u>\$ 83,979</u>	<u>\$ 84,000</u>	<u>\$ 87,946</u>	<u>\$ 87,497</u>	<u>\$ 86,711</u>	<u>\$ 86,551</u>	<u>\$ 86,371</u>
Total Sewer Charges	\$ 671,770	\$ 686,470	\$ 686,502	\$ 690,336	\$ 686,192	\$ 681,978	\$ 681,189	\$ 679,272
Treatment Cost	<u>\$ 201,933</u>	<u>\$ 197,521</u>	<u>\$ 199,335</u>	<u>\$ 188,169</u>	<u>\$ 189,319</u>	<u>\$ 227,872</u>	<u>\$ 314,864</u>	<u>\$ 317,539</u>
Net Sewer Charges	\$ 469,838	\$ 488,949	\$ 487,167	\$ 502,167	\$ 496,873	\$ 454,106	\$ 366,325	\$ 361,734
Total Gallons Billed	78,569,200	78,446,500	78,483,100	78,531,500	78,401,800	77,407,900	77,290,300	77,113,100
Total Gallons Treated	110,079,580	107,775,580	108,870,730	99,900,090	100,432,700	120,179,780	166,054,060	168,767,250
Revenue per 1000 Gallons Billed	\$ 8.55	\$ 8.75	\$ 8.75	\$ 8.79	\$ 8.75	\$ 8.81	\$ 8.81	\$ 8.81
Cost per 1000 Gallons Billed	\$ 2.57	\$ 2.52	\$ 2.54	\$ 2.40	\$ 2.41	\$ 2.94	\$ 4.07	\$ 4.12
Net Profit/1000 Gallons Billed	\$ 5.98	\$ 6.23	\$ 6.21	\$ 6.39	\$ 6.34	\$ 5.87	\$ 4.74	\$ 4.69
Total Water and Sewer Charges	\$ 2,579,774	\$ 2,588,303	\$ 2,429,600	\$ 2,473,722	\$ 2,053,625	\$ 1,257,628	\$ 1,241,791	\$ 1,181,454
Total Direct Costs	<u>\$ 960,316</u>	<u>\$ 989,817</u>	<u>\$ 958,580</u>	<u>\$ 890,589</u>	<u>\$ 903,688</u>	<u>\$ 848,908</u>	<u>\$ 941,731</u>	<u>\$ 935,832</u>
Net Profit	\$ 1,619,457	\$ 1,598,486	\$ 1,471,020	\$ 1,583,133	\$ 1,149,937	\$ 408,721	\$ 300,060	\$ 245,621
Water Tap Fees	\$ 5,000	\$ 30,000	\$ 27,500	\$ -	\$ -	\$ 12,000	\$ 19,000	\$ 12,000
Sewer Tap Fees	\$ 138,750	\$ 79,500	\$ 23,000	\$ 5,000	\$ -	\$ 15,000	\$ 20,015	\$ 10,000
Other Operating Revenues	\$ 57,117	\$ 92,317	\$ 99,858	\$ 2,604,879	\$ 137,605	\$ 154,829	\$ 311,854	\$ 333,817
Less Other Operating Expenses	\$ 253,216	\$ 586,890	\$ 616,470	\$ 373,136	\$ 454,147	\$ 323,420	\$ 348,226	\$ 325,181
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 1,317,109	\$ 963,413	\$ 754,908	\$ 3,569,876	\$ 583,395	\$ 17,130	\$ 52,703	\$ 26,258
Cumulative Net Operating Income	\$ 1,317,109	\$ 2,280,521	\$ 3,035,429	\$ 6,605,305	\$ 7,188,701	\$ 7,205,831	\$ 7,258,534	\$ 7,284,791