

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

April 20, 2023

FINANCE/ADMINISTRATION MEMORANDUM

2023-4

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of March 2023, as well as major revenue collection reports. These reports explain budget to actual comparisons for the nine 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 \$7,002,392 versus \$4,267,853 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

Month	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
JULY	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%
FY YTD	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%
AUG	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%
FY YTD	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%
SEPT	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%
FY YTD	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%
OCT	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%
FY YTD	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%
NOV	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%
FY YTD	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%
DEC	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%
FY YTD	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%
JAN	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%
FY YTD	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%
FEB	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%
FY YTD	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%
MAR	1,219,078	7.82%	1,373,084	12.63%	1,410,365	2.72%	2,318,714 **	64.41% **	2,794,752 **	20.53%
FY YTD	13,156,070	5.66%	14,800,566	12.50%	16,068,637	8.57%	23,174,018	44.22%	25,348,217	9.38%
APR	1,446,180	6.01%	1,467,821	1.50%	1,874,724	27.72%	2,294,720	22.40%	2,347,140	2.28%
FY YTD	14,602,251	5.70%	16,268,387	11.41%	17,943,361	10.30%	25,468,738	41.94%	27,695,357	8.74%
MAY	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%
FY YTD	16,008,956	5.61%	17,654,496	10.28%	20,262,242	14.77%	28,119,129	38.78%	30,345,747	7.92%
JUN	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%
FY YTD	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	33,090,838	4.13%
FY TOTALS	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	33,090,838	4.13%
BUDGET	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**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%
FY YTD	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%
AUG	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	86,469	29.46%	88,684	2.56%
FY YTD	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	19.79%	163,908	-2.05%
SEPT	57,125	3.46%	61,376	7.44%	68,038	10.86%	70,384	3.45%	74,836	6.33%
FY YTD	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	14.43%	238,744	0.43%
OCT	58,529	0.70%	64,197	9.68%	64,070	-0.20%	71,877	12.18%	67,138	-6.59%
FY YTD	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	13.90%	305,882	-1.20%
NOV	58,413	3.99%	54,531	-6.65%	58,591	7.44%	84,107	43.55%	57,938	-31.11%
FY YTD	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	19.16%	363,820	-7.59%
DEC	56,416	0.95%	61,488	8.99%	63,175	2.74%	77,644	22.90%	56,071	-27.78%
FY YTD	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	19.76%	419,891	-10.92%
JAN	49,620	-1.87%	53,528	7.88%	59,708	11.55%	61,930	3.72%	59,761	-3.50%
FY YTD	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	17.65%	479,652	-10.06%
FEB	44,715	7.16%	41,961	-6.16%	53,120	26.59%	56,675	6.69%	58,841	3.82%
FY YTD	460,717	3.41%	478,809	3.93%	506,403	5.76%	589,960	16.50%	538,492	-8.72%
MAR	49,543	-8.89%	60,971	23.07%	70,135	15.03%	70,986	1.21%	70,986	0.00%
FY YTD	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,945	14.64%	609,478	-7.79%
APR	60,190	12.07%	60,269	0.13%	79,236	31.47%	71,016	-10.37%	71,016	0.00%
FY YTD	570,449	3.04%	600,049	5.19%	655,774	9.29%	731,961	11.62%	680,494	-7.03%
MAY	75,244	0.28%	72,984	-3.00%	83,963	15.04%	91,001	8.38%	91,001	0.00%
FY YTD	645,693	2.71%	673,033	4.23%	739,738	9.91%	822,963	11.25%	771,495	-6.25%
JUN	65,831	-4.40%	83,231	26.43%	83,231	0.00%	98,905	18.83%	98,905	0.00%
FY YTD	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	870,401	-5.58%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	870,401	-5.58%
BUDGET	650,000	109.47%	675,000	3.85%	675,000	0.00%	675,000	0.00%	700,000	3.70%

**City of Brentwood
Wholesale
Liquor Tax**

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<u>Month</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>% Change Prev Yr</u>	<u>2022 - 23</u>	<u>% Change Prev Yr</u>
JULY	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%
FY YTD	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%
AUG	89,103	7.24%	90,767	1.87%	105,215	15.92%	116,165	10.41%	176,200	51.68%
FY YTD	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	-5.74%	335,381	60.82%
SEPT	70,470	-10.55%	86,448	22.67%	107,706	24.59%	109,003	1.20%	109,924	0.84%
FY YTD	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	-3.46%	445,305	40.23%
OCT	87,794	7.73%	98,561	12.26%	119,175	20.91%	127,353	6.86%	249,149	95.64%
FY YTD	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	-0.72%	694,454	56.09%
NOV	113,979	6.77%	113,021	-0.84%	130,886	15.81%	312,821	139.00%	237,444	-24.10%
FY YTD	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	30.87%	931,898	22.99%
DEC	118,528	3.80%	146,027	23.20%	169,350	15.97%	257,800	52.23%	278,607	8.07%
FY YTD	550,033	4.18%	610,891	11.06%	748,352	22.50%	1,015,518	35.70%	1,210,505	19.20%
JAN	70,154	8.18%	65,511	-6.62%	77,235	17.90%	135,483	75.42%	139,633	3.06%
FY YTD	620,187	4.62%	676,402	9.06%	825,587	22.06%	1,151,001	39.42%	1,350,138	17.30%
FEB	75,833	5.84%	79,245	4.50%	88,395	11.55%	153,402	73.54%	134,953	-12.03%
FY YTD	696,020	4.75%	755,647	8.57%	913,982	20.95%	1,304,403	42.72%	1,485,091	13.85%
MAR	75,141	0.66%	99,779	32.79%	108,629	8.87%	144,716	33.22%	144,716	0.00%
FY YTD	771,160	4.34%	855,427	10.93%	1,022,612	19.54%	1,449,119	41.71%	1,629,807	12.47%
APR	82,100	9.68%	110,309	34.36%	114,701	3.98%	153,027	33.41%	153,027	0.00%
FY YTD	853,260	4.83%	965,736	13.18%	1,137,313	17.77%	1,602,146	40.87%	1,782,834	11.28%
MAY	94,264	2.31%	113,250	20.14%	102,674	-9.34%	181,685	76.95%	181,685	0.00%
FY YTD	947,524	4.57%	1,078,985	13.87%	1,239,986	14.92%	1,783,831	43.86%	1,964,519	10.13%
JUN	79,110	-4.05%	105,918	33.89%	105,918	0.00%	183,607	73.35%	183,607	0.00%
FY YTD	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,148,126	9.18%
FY TOTALS	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,148,126	9.18%
BUDGET	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	63.89%	1,200,000	-18.64%

City of Brentwood
Business Taxes

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%
FY YTD	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%
AUG	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,961	-61.81%	73,210	78.73%
FY YTD	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,381	-61.57%	73,555	77.75%
SEPT	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,347	96.67%	69,648	-64.35%
FY YTD	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,728	14.36%	143,203	-39.51%
OCT	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	86,208	209.34%	143,044	65.93%
FY YTD	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%
NOV	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	101,431	65.77%	111,875	10.30%
FY YTD	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	43.34%	398,122	-6.18%
DEC	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	-67.46%	74,411	337.67%
FY YTD	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	26.72%	472,533	7.06%
JAN	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	196,311	33.20%	236,789	20.62%
FY YTD	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	28.65%	709,322	11.23%
FEB	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	5.21%	87,142	25.61%
FY YTD	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,057	25.89%	796,464	12.64%
MAR	48,160	37.18%	38,502	-20.05%	137,506	257.14%	221,051	60.76%	38,305	-82.67%
FY YTD	702,784	4.31%	903,067	28.50%	699,134	-22.58%	928,108	32.75%	834,770	-10.06%
APR	148,193	27.74%	203,848	37.56%	415,017	103.59%	206,547	-50.23%	277,770	34.48%
FY YTD	850,977	7.75%	1,106,915	30.08%	1,114,151	0.65%	1,134,655	1.84%	1,112,539	-1.95%
MAY	1,206,538	-3.33%	570,006	-52.76%	921,313	61.63%	1,438,725	56.16%	1,438,725	0.00%
FY YTD	2,057,515	0.97%	1,676,921	-18.50%	2,035,464	21.38%	2,573,380	26.43%	2,551,264	-0.86%
JUN	301,481	35.06%	843,617	179.82%	265,206	-68.56%	417,183	57.30%	417,183	0.00%
FY YTD	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	2,968,446	-0.74%
FY TOTALS	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	2,968,446	-0.74%
BUDGET	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%	1,900,000	2.70%	2,100,000	10.53%

City of Brentwood
Hotel Tax

Month	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
JULY	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%
FY YTD	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%
AUG	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%	122,186	144.01%	150,464	23.14%
FY YTD	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	166.67%	312,121	13.18%
SEPT	159,137	-11.40%	167,536	5.28%	55,226	-67.04%	126,972	129.91%	171,110	34.76%
FY YTD	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	402,734	153.87%	483,231	19.99%
OCT	180,629	-0.19%	205,187	13.60%	62,734	-69.43%	169,656	170.44%	193,263	13.91%
FY YTD	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	158.57%	676,494	18.19%
NOV	127,515	-12.66%	142,024	11.38%	62,854	-55.74%	136,139	116.60%	148,773	9.28%
FY YTD	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	149.29%	825,267	16.48%
DEC	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	108,422	142.68%	119,316	10.05%
FY YTD	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	148.39%	944,582	15.62%
JAN	99,417	3.54%	109,417	10.06%	37,595	-65.64%	92,634	146.40%	109,155	17.83%
FY YTD	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	909,585	148.19%	1,053,737	15.85%
FEB	113,563	-6.65%	139,324	22.68%	54,294	-61.03%	108,822	100.43%	138,659	27.42%
FY YTD	1,082,310	-7.44%	1,187,497	9.72%	420,788	-64.57%	1,018,406	142.02%	1,192,396	17.08%
MAR	158,800	-6.22%	81,247	-48.84%	67,050	-17.47%	166,645	148.54%	166,645	0.00%
FY YTD	1,241,110	-7.28%	1,268,743	2.23%	487,838	-61.55%	1,185,051	142.92%	1,359,041	14.68%
APR	169,858	-1.00%	25,249	-85.14%	80,995	220.78%	186,728	130.54%	186,728	0.00%
FY YTD	1,410,968	-6.57%	1,293,992	-8.29%	568,832	-56.04%	1,371,779	141.16%	1,545,769	12.68%
MAY	175,113	11.60%	61,991	-64.60%	114,642	84.94%	196,490	71.39%	196,490	0.00%
FY YTD	1,586,081	-4.86%	1,355,983	-14.51%	683,475	-49.60%	1,568,269	129.46%	1,742,259	11.09%
JUN	174,327	-6.47%	54,438	-68.77%	54,438	0.00%	196,138	260.30%	196,138	0.00%
FY YTD	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,938,397	9.86%
FY TOTALS	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,938,397	9.86%
BUDGET	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	-35.90%	1,600,000	60.00%

**City of Brentwood
CATV Franchise**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	-5.0% % Change Prev Yr
JULY	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%
FY YTD	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%
AUG	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	0.39%	35,437	-0.56%
FY YTD	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	1.44%	71,799	0.87%
SEPT	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	50,441	-6.14%	916	-98.18%
FY YTD	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%	72,715	-40.21%
OCT	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	37,182	14.74%	83,062	123.39%
FY YTD	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	1.59%	155,777	-1.90%
NOV	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	0.65%	35,101	-1.73%
FY YTD	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	1.42%	190,878	-1.87%
DEC	61,166	59.18%	58,345	-4.61%	53,794	-7.80%	15,830	-70.57%	47,158	197.91%
FY YTD	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	-14.35%	238,036	13.16%
JAN	36,190	42.99%	35,943	-0.68%	34,601	-3.73%	35,494	2.58%	36,032	1.52%
FY YTD	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	-12.26%	274,068	11.48%
FEB	35,705	-49.65%	35,491	-0.60%	35,902	1.16%	72,122	100.89%	36,217	-49.78%
FY YTD	339,292	-1.80%	334,011	-1.56%	316,100	-5.36%	317,963	0.59%	310,285	-2.42%
MAR	62,223	65.75%	57,609	-7.41%	53,766	-6.67%	50,819	-5.48%	50,819	0.00%
FY YTD	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	368,782	-0.29%	361,103	-2.08%
APR	36,220	-40.72%	35,446	-2.14%	35,818	1.05%	36,515	1.95%	36,515	0.00%
FY YTD	437,736	-1.44%	427,066	-2.44%	405,684	-5.01%	405,298	-0.10%	397,619	-1.89%
MAY	35,368	-1.09%	34,395	-2.75%	35,757	3.96%	36,254	1.39%	36,254	0.00%
FY YTD	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	441,551	0.02%	433,872	-1.74%
JUN	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	49,527	-4.77%	49,527	0.00%
FY YTD	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	483,399	-1.56%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	483,399	-1.56%
BUDGET	475,000	112.44%	475,000	0.00%	475,000	0.00%	475,000	0.00%	460,000	-3.16%

City of Brentwood
Building Permits

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%
FY YTD	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%
AUG	65,491	-5.81%	46,110	-29.59%	64,531	39.95%	55,206	-14.45%	181,680	229.09%
FY YTD	103,181	-9.23%	102,250	-0.90%	131,425	28.53%	135,935	3.43%	316,962	133.17%
SEPT	52,884	-39.44%	77,071	45.73%	60,697	-21.25%	45,836	-24.48%	56,646	23.58%
FY YTD	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	-5.39%	373,608	105.54%
OCT	63,967	11.54%	66,671	4.23%	44,234	-33.65%	71,692	62.07%	42,639	-40.53%
FY YTD	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%
NOV	83,962	37.72%	72,932	-13.14%	52,253	-28.35%	60,044	14.91%	46,234	-23.00%
FY YTD	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	8.63%	462,480	47.52%
DEC	47,022	-11.61%	50,555	7.51%	59,605	17.90%	65,852	10.48%	54,810	-16.77%
FY YTD	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	8.94%	517,290	36.36%
JAN	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	59,244	25.13%	48,733	-17.74%
FY YTD	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	10.88%	566,023	29.05%
FEB	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	64,689	32.74%	58,589	-9.43%
FY YTD	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	13.28%	624,612	24.11%
MAR	43,572	-45.16%	99,702	128.82%	40,811	-59.07%	80,248	96.63%	57,072	-28.88%
FY YTD	507,335	-30.28%	589,198	16.14%	485,107	-17.67%	583,539	20.29%	681,684	16.82%
APR	67,367	29.47%	48,312	-28.29%	61,618	27.54%	68,230	10.73%	68,230	0.00%
FY YTD	574,702	-26.29%	637,511	10.93%	546,725	-14.24%	651,769	19.21%	749,914	15.06%
MAY	61,207	5.82%	46,598	-23.87%	58,667	25.90%	67,455	14.98%	67,455	0.00%
FY YTD	635,910	-24.07%	684,109	7.58%	605,392	-11.51%	719,224	18.80%	817,369	13.65%
JUN	42,081	-54.74%	41,248	-1.98% *	45,239	9.68%	95,465	111.02%	95,465	0.00%
FY YTD	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	912,835	12.05%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	912,835	12.05%
BUDGET	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	130.35%	625,000	0.00%

**City of Brentwood
State Shared
Sales Tax**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%
FY YTD	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%
AUG	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	30.80%	387,707	-5.51%
FY YTD	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	25.11%	859,128	0.64%
SEPT	323,728	16.85%	339,444	4.85%	347,161	2.27%	396,867	14.32%	433,849 *	9.32%
FY YTD	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,250,492	21.47%	1,292,977	3.40%
OCT	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	13.99%	449,337	10.14%
FY YTD	1,245,447	12.46%	1,308,004	5.02%	1,387,336	6.07%	1,658,460	19.54%	1,742,314	5.06%
NOV	326,218	17.26%	340,961	4.52%	368,143	7.97%	410,106	11.40%	447,566	9.13%
FY YTD	1,571,665	13.43%	1,648,965	4.92%	1,755,478	6.46%	2,068,566	17.83%	2,189,880	5.86%
DEC	321,569	13.01%	334,559	4.04%	359,233	7.38%	425,360	18.41%	444,334	4.46%
FY YTD	1,893,234	13.36%	1,983,523	4.77%	2,114,712	6.61%	2,493,926	17.93%	2,634,214	5.63%
JAN	399,806	11.97%	435,142	8.84%	487,886	12.12%	500,161	2.52%	522,630	4.49%
FY YTD	2,293,040	13.11%	2,418,665	5.48%	2,602,598	7.60%	2,994,086	15.04%	3,156,845	5.44%
FEB	286,244	13.38%	306,986	7.25%	356,125	16.01%	372,863	4.70%	413,046	10.78%
FY YTD	2,579,284	13.14%	2,725,651	5.67%	2,958,723	8.55%	3,366,950	13.80%	3,569,890	6.03%
MAR	289,539	13.06%	297,997	2.92%	321,011	7.72%	384,064	19.64%	406,990	5.97%
FY YTD	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%	3,751,014	14.37%	3,976,880	6.02%
APR	339,875	10.45%	320,956	-5.57%	449,779	40.14%	466,031	3.61%	466,031	0.00%
FY YTD	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%	4,217,045	13.07%	4,442,911	5.36%
MAY	331,591	15.82%	289,329	-12.75%	436,026	50.70%	453,181	3.93%	453,181	0.00%
FY YTD	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,670,226	12.12%	4,896,092	4.84%
JUN	343,078	14.21%	341,008	-0.60%	416,209	22.05%	493,663	18.61%	493,663	0.00%
FY YTD	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,389,755	4.37%
FY TOTALS	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,389,755	4.37%
BUDGET	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%	4,175,000	-5.11%

**City of Brentwood
Municipal
Court Fines**

Month	2018 - 19	0% % Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%
FY YTD	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%
AUG	19,117	11.04%	12,499	-34.62%	3,108	-75.14%	7,303	134.99%	6,658	-8.83%
FY YTD	38,892	2.97%	27,759	-28.63%	9,234	-66.73%	14,947	61.86%	12,420	-16.91%
SEPT	20,794	3.91%	12,711	-38.87%	5,707	-55.10%	5,528	-3.13%	5,412	-2.10%
FY YTD	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	37.04%	17,832	-12.91%
OCT	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	7,714	-19.41%	6,249	-18.98%
FY YTD	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	15.00%	24,082	-14.57%
NOV	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%	6,596	-10.53%	3,480	-47.24%
FY YTD	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	34,785	9.09%	27,562	-20.76%
DEC	11,318	-47.13%	13,502	19.30%	6,680	-50.53%	7,510	12.43%	4,936	-34.28%
FY YTD	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	42,295	9.67%	32,498	-23.16%
JAN	9,703	-60.71%	17,825	83.71%	4,565	-74.39%	6,016	31.79%	3,462	-42.45%
FY YTD	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	12.01%	35,960	-25.57%
FEB	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%	4,708	-16.19%	6,837	45.21%
FY YTD	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	8.76%	42,797	-19.28%
MAR	16,976	-13.76%	12,368	-27.15%	7,117	-42.46%	4,283	-39.82%	5,080	18.62%
FY YTD	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%	57,302	2.57%	47,877	-16.45%
APR	9,535	-57.88%	6,155	-35.45%	8,019	30.28%	4,337	-45.92%	4,337	0.00%
FY YTD	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	61,639	-3.51%	52,213	-15.29%
MAY	13,397	-43.62%	8,478	-36.72%	8,584	1.26%	7,428	-13.47%	7,428	0.00%
FY YTD	172,700	-26.08%	128,751	-25.45%	72,467	-43.72%	69,067	-4.69%	59,642	-13.65%
JUN	10,884	-53.24%	5,967	-45.17%	6,722	12.65%	5,382	-19.94%	5,382	0.00%
FY YTD	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	65,024	-12.66%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	65,024	-12.66%
BUDGET	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	-33.33%	75,000	-25.00%

City of Brentwood
Interest Earnings

<u>Month</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>% Change Prev Yr</u>	<u>2022 - 23</u>	<u>1000% % Change Prev Yr</u>
JULY	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%
FY YTD	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%
AUG	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	69.06%	72,313	723.36%
FY YTD	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	89.57%	122,347	489.25%
SEPT	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	98.77%	95,203	924.47%
FY YTD	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	92.32%	217,550	623.81%
OCT	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	109.02%	87,335	909.32%
FY YTD	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	95.82%	304,885	687.63%
NOV	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	14.37%	119,735	1233.71%
FY YTD	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	72.67%	424,620	790.44%
DEC	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374	-10.56% *	132,269	1175.00%
FY YTD	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%
JAN	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	24.94%	142,808	1275.44%
FY YTD	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	44.01%	699,696	922.30%
FEB	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	38.94%	177,303	1556.72%
FY YTD	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%
MAR	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	10,786	28.47%	190,758	1668.65%
FY YTD	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%
APR	85,413	23.41%	15,144 *	-82.27%	11,749 *	-22.42%	13,017 *	10.80%	143,191	1000.00%
FY YTD	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,210,949	1076.27%
MAY	90,460	24.21%	9,900 **	-89.06%	12,286 **	24.10%	24,686 **	100.93%	148,115	500.00%
FY YTD	772,627	42.93%	435,708	-43.61%	87,659	-79.88%	127,634	45.60%	1,359,065	964.81%
JUN	87,460	20.18%	7,438 ***	-91.50%	11,981 ***	61.09%	75,737 ***	532.13%	151,475	100.00%
FY YTD	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	1,510,539	642.75%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	1,510,539	642.75%
BUDGET	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	80.00%	130,000	44.44%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2023

			Comparative %		75%
	MTD	YTD			
	Actual	Actual	Balance	% Realized/	Spent
<u>Budget</u>					
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	1,487	12,567	12,433	50%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	21,315,000	2,794,752	25,348,217	-4,033,217	119%
WHOLESALE BEER TAX	700,000	58,841	538,492	161,508	77%
WHOLESALE LIQUOR TAX	1,200,000	134,953	1,485,090	-285,090	124%
BUSINESS TAX	2,100,000	38,305	834,769	1,265,231	40%
HOTEL AND MOTEL TAX	1,600,000	138,659	1,192,397	407,603	75%
CATV FRANCHISE FEE	460,000	36,217	310,284	149,716	67%
TOTAL TAXES	40,255,000	3,203,214	42,629,954	-2,374,954	106%
MECHANICAL PERMITS	45,000	2,563	33,519	11,481	74%
BUILDING PERMITS	625,000	57,072	681,685	-56,685	109%
PLUMBING PERMITS	35,000	2,903	24,378	10,623	70%
DEVELOPMENT EXCAVATION PERMITS	35,000	1,575	10,200	24,800	29%
FOOD TRUCK PERMIT	2,000	150	2,400	-400	120%
ZONING BOARD APPLICATION FEE	5,000	1,000	7,150	-2,150	143%
BLAST AND BURN PERMITS	100	0	50	50	50%
HOME OCCUPATION FEE	3,250	90	1,315	1,935	40%
HOME OCCUPATION RENEWAL FEE	3,500	920	3,855	-355	110%
BEER LICENSES	2,000	500	1,519	481	76%
BEER PRIVILEGE TAX	7,500	146	7,693	-193	103%
ROW EXCAVATION PERMITS	0	200	11,287	-11,287	0%
OTHER PERMITS	2,000	50	4,086	-2,086	204%
SUBDIVISION LOT FEE	12,500	0	14,350	-1,850	115%
SITE PLANS FEE	35,000	4,650	49,700	-14,700	142%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	820,350	71,818	853,185	-32,835	104%
TEMA REIMBURSEMENT	0	0	0	0	0%
COMMUNITY GRANT	0	0	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	413,046	3,569,890	605,110	86%
STATE BEER TAX	20,000	0	11,268	8,732	56%
STATE LIQUOR BY THE DRINK TAX	225,000	26,089	232,898	-7,898	104%
STATE STREETS AND TRANSPORTATION TAX	87,000	6,927	55,416	31,584	64%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	105,000	56,000	102,400	2,600	98%
CORPORATE EXCISE TAX	125,000	320,023	320,023	-195,023	256%
TELECOMMUNICATION TAX	15,000	1,441	11,639	3,361	78%
SPORTS BETTING TAX	30,000	0	51,939	-21,939	173%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	0	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	0	8,910	-4,910	223%
TOTAL INTERGOVERNMENTAL	5,327,950	823,526	4,711,099	616,851	88%
DUPLICATING SERVICES	250	133	1,254	-1,004	502%
BUSINESS TAX - CLERKS FEE	200,000	5,106	86,947	113,053	43%
MISCELLANEOUS POLICE SERVICES	5,000	495	2,520	2,480	50%
TOTAL OTHER REVENUES	205,250	5,734	90,722	114,528	44%
PARKS - RESERVATION AND EVENT FEE	120,000	17,984	100,756	19,244	84%
LIBRARY - FINES AND CHARGES	40,000	2,900	30,372	9,628	76%
LIBRARY - NON RESIDENT FEE	60,000	5,539	51,455	8,545	86%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY - MEETING ROOM FEE	10,000	780	12,063	-2,063	121%
LIBRARY - PROGRAM FEE	10,000	880	6,505	3,495	65%
RENTAL FEE - COOL SPRINGS HOUSE	95,000	4,150	61,331	33,669	65%
CLEANING FEE - COOL SPRINGS HOUSE	19,000	850	11,650	7,350	61%
RENTAL FEE - RAVENSWOOD MANSION	200,000	7,750	128,911	71,089	64%
CLEANING FEE - RAVENSWOOD MANSION	18,000	700	9,800	8,200	54%
INSPECTION FEES - ENGINEERING	15,000	935	11,880	3,120	79%
RENTAL INCOME - CELL TOWER	45,000	5,000	62,500	-17,500	139%
TOTAL CHARGES FOR SERVICES	632,000	47,468	487,222	144,778	77%
MUNICIPAL COURT FINES AND COSTS	75,000	5,080	47,877	27,123	64%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,359	20,584	14,416	59%
TOTAL FINES AND FEES	110,000	7,439	68,460	41,540	62%
INTEREST INCOME	130,000	190,758	1,067,758	-937,758	821%
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	23,499	71,501	25%
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	1,548	12,913	17,087	43%
BAD CHECK FEE	100	0	50	50	50%
INSURANCE RECOVERY	0	0	185,849	-185,849	0%
TOTAL USES OF MONEY AND PROPERTY	495,100	200,139	1,538,568	-1,043,468	311%
Total Revenues	47,845,650	4,359,339	50,379,210	-2,533,560	105%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	55,550	24,850	69%
FICA (EMPLOYERS SHARE)	6,150	457	3,785	2,365	62%
INSURANCE - HEALTH	78,640	4,674	36,406	42,234	46%
INSURANCE - LIFE	1,715	124	986	729	57%
COMMUNICATIONS	6,000	506	4,217	1,783	70%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,737	263	87%
RADIO AND TELEVISION SERVICES	13,000	880	6,450	6,550	50%
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	13	309	-309	0%
SUNDRY	4,000	0	237	3,763	6%
COMPUTER HARDWARE - NON CAPITAL	2,000	350	350	1,650	17%
Total Expenditures	226,955	13,706	141,410	85,545	62%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	18,000	6,000	75%
OTHER PROFESSIONAL SERVICES	4,300	174	2,025	2,275	47%
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	35,301	9,414	79%

DEPT 41320: CITY MANAGER

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SALARIES	371,025	42,810	272,518	98,507	73%
LONGEVITY PAY	1,860	0	1,860	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYERS SHARE)	23,655	4,274	16,994	6,661	72%
INSURANCE - HEALTH	22,470	1,896	17,063	5,407	76%
INSURANCE - LIFE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	7,725	644	5,793	1,932	75%
RETIREMENT - TCRS (LEGACY)	44,745	5,137	34,482	10,263	77%
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	49	256	1,144	18%
MEMBERSHIPS AND REGISTRATIONS	11,250	670	6,089	5,161	54%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,750	96	3,320	3,430	49%
OTHER OPERATING SUPPLIES	0	0	545	-545	0%
SUNDRY	3,000	0	1,561	1,439	52%
FUEL	3,000	482	2,095	905	70%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	16	139	1,361	9%
Total Expenditures	521,060	56,236	365,571	155,489	70%

DEPT 41400: ELECTIONS

OTHER PROFESSIONAL SERVICES	52,000	26,249	26,249	25,751	50%
Total Expenditures	52,000	26,249	26,249	25,751	50%

DEPT 41500: FINANCE

SALARIES	578,105	68,834	402,755	175,350	70%
SALARIES - PART TIME	4,000	0	5,570	-1,570	139%
SALARIES - OVERTIME	11,000	2,000	16,283	-5,283	148%
LONGEVITY PAY	4,725	0	4,920	-195	104%
COMMUNICATION ALLOWANCE	1,200	100	740	460	62%
SUPPLEMENT - TRANSPORTATION	16,000	1,754	10,661	5,339	67%
FICA (EMPLOYERS SHARE)	47,060	6,850	35,689	11,371	76%
INSURANCE - HEALTH	87,065	7,546	64,103	22,962	74%
INSURANCE - LIFE	1,900	163	1,367	533	72%
RETIREMENT - HEALTH/LIFE	29,935	2,495	22,250	7,685	74%
RETIREMENT - TCRS (LEGACY)	58,060	6,464	45,836	12,224	79%
RETIREMENT - TCRS (HYBRID BASE)	2,205	516	1,841	364	84%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	5,510	848	3,029	2,482	55%
RENT EXPENSE - POSTAGE METER AND PO BOX	14,000	1,817	8,275	5,725	59%
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	0	75,124	1,876	98%
OTHER PROFESSIONAL SERVICES	23,700	0	125	23,575	1%
R/M - OFFICE MACHINERY AND EQUIPMENT	62,000	966	58,230	3,770	94%
MEMBERSHIPS AND REGISTRATIONS	7,700	1,240	7,266	434	94%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	449	5,551	7%
OFFICE SUPPLIES AND MATERIALS	6,000	1,044	4,193	1,807	70%
OTHER OPERATING SUPPLIES	0	0	310	-310	0%

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SUNDRY	2,000	0	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	102,637	809,112	294,253	73%

DEPT 41510: CITY RECORDER

SALARIES	77,520	8,945	56,940	20,580	73%
SALARIES - OVERTIME	3,000	168	394	2,606	13%
LONGEVITY PAY	300	0	300	0	100%
SUPPLEMENT - TRANSPORTATION	800	92	585	215	73%
FICA (EMPLOYERS SHARE)	6,245	679	4,226	2,019	68%
INSURANCE - HEALTH	11,235	944	8,491	2,744	76%
INSURANCE - LIFE	245	20	184	61	75%
RETIREMENT - HEALTH/LIFE	3,865	322	2,899	966	75%
RETIREMENT - TCRS (LEGACY)	9,700	1,094	7,229	2,471	75%
PRINTING PUBLICATIONS AND REPORTS	0	0	61	-61	0%
ADVERTISING AND LEGAL NOTICES	6,000	423	4,074	1,926	68%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	24,530	0	24,420	110	100%
OTHER PROFESSIONAL SERVICES	8,000	2,532	3,587	4,413	45%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,400	451	18,088	2,312	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	60	494	1,006	33%
OTHER OPERATING SUPPLIES	0	18	18	-18	0%
SUNDRY	200	0	1,265	-1,065	632%
Total Expenditures	176,990	15,749	133,254	43,736	75%

DEPT 41520: LEGAL

SALARIES	146,070	16,854	107,288	38,782	73%
SALARIES - PART TIME	25,000	1,495	1,495	23,505	6%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
SUPPLEMENT - TRANSPORTATION	1,950	215	954	996	49%
FICA (EMPLOYERS SHARE)	13,290	1,623	8,412	4,878	63%
INSURANCE - HEALTH	11,235	945	8,491	2,744	76%
INSURANCE - LIFE	245	20	184	61	75%
RETIREMENT - HEALTH/LIFE	3,865	322	2,899	966	75%
RETIREMENT - TCRS (LEGACY)	17,530	2,022	13,494	4,036	77%
PRINTING PUBLICATIONS AND REPORTS	23,000	23	23	22,977	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	1,659	9,422	-9,422	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	2	18	662	3%
MEMBERSHIPS AND REGISTRATIONS	5,030	625	3,436	1,594	68%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,900	310	2,085	3,815	35%
OFFICE SUPPLIES AND MATERIALS	300	0	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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Total Expenditures	307,815	26,175	181,481	126,334	59%
DEPT 41640: TECHNOLOGY					
SALARIES	692,800	79,890	506,606	186,194	73%
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	3,780	1,260	75%
SUPPLEMENT - TRANSPORTATION	14,750	1,662	10,523	4,227	71%
FICA (EMPLOYERS SHARE)	57,340	6,387	39,189	18,151	68%
INSURANCE - HEALTH	89,870	7,555	67,964	21,906	76%
INSURANCE - LIFE	1,960	163	1,469	491	75%
RETIREMENT - HEALTH/LIFE	30,900	2,575	23,175	7,725	75%
RETIREMENT - TCRS (LEGACY)	47,880	5,463	37,003	10,877	77%
RETIREMENT - TCRS (HYBRID BASE)	5,995	1,045	6,884	-889	115%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,995	1,718	11,322	3,673	76%
CLOTHING AND UNIFORMS	1,700	0	912	788	54%
PRINTING PUBLICATIONS AND REPORTS	0	0	0	0	0%
COMMUNICATIONS	74,200	3,864	32,690	41,510	44%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	412,675	10,551	340,012	72,663	82%
OTHER PROFESSIONAL SERVICES	30,000	0	16,717	13,283	56%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,300	260	1,120	3,180	26%
R/M - MOTOR VEHICLES	1,000	267	1,392	-392	139%
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	757	3,606	5,394	40%
OFFICE SUPPLIES AND MATERIALS	2,500	240	1,191	1,309	48%
HOUSEHOLD AND JANITORIAL SUPPLIES	200	0	264	-64	132%
OTHER OPERATING SUPPLIES	10,000	214	4,636	5,364	46%
SUNDRY	1,000	30	460	540	46%
FUEL	300	107	353	-53	118%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	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	0	5,878	-2,878	196%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	725,000	60,416	543,752	181,248	75%
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	183,583	1,821,442	688,463	73%
DEPT 41645: GIS					
SALARIES	232,495	27,326	173,935	58,560	75%
SALARIES - OVERTIME	710	0	1,582	-872	223%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	480	40	360	120	75%
SUPPLEMENT - TRANSPORTATION	1,200	46	662	538	55%
FICA (EMPLOYERS SHARE)	18,175	2,060	13,390	4,785	74%

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INSURANCE - HEALTH	33,700	2,830	25,450	8,250	76%
INSURANCE - LIFE	735	61	551	184	75%
RETIREMENT - HEALTH/LIFE	11,590	966	8,692	2,898	75%
RETIREMENT - TCRS (LEGACY)	28,310	3,279	22,324	5,986	79%
CLOTHING AND UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	1,000	109	874	126	87%
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	0	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	170	969	3,181	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	2,040	5,199	801	87%
OFFICE SUPPLIES AND MATERIALS	5,000	50	1,841	3,159	37%
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	50	123	177	41%
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	39,027	301,862	105,283	74%

DEPT 41650: HUMAN RESOURCES

SALARIES	291,460	33,590	201,043	90,417	69%
SALARIES - PART TIME	15,000	2,297	12,495	2,505	83%
SALARIES - OVERTIME	0	234	2,709	-2,709	0%
COMMUNICATION ALLOWANCE	1,200	60	540	660	45%
SUPPLEMENT - TRANSPORTATION	8,750	1,038	6,115	2,635	70%
FICA (EMPLOYERS SHARE)	24,240	2,789	16,662	7,578	69%
INSURANCE - HEALTH	44,935	3,772	30,163	14,772	67%
INSURANCE - LIFE	980	82	653	327	67%
RETIREMENT - HEALTH/LIFE	15,450	1,288	11,786	3,664	76%
RETIREMENT - TCRS (LEGACY)	0	719	2,637	-2,637	0%
RETIREMENT - TCRS (HYBRID BASE)	5,830	846	5,645	185	97%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,575	1,392	9,285	5,290	64%
PRINTING PUBLICATIONS AND REPORTS	2,400	176	758	1,642	32%
ADVERTISING AND LEGAL NOTICES	8,000	689	7,042	958	88%
RECRUITMENT AND RETENTION	0	0	975	-975	0%
COMMUNICATIONS	0	40	236	-236	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	57,340	13	58,270	-930	102%
SUPPLEMENTAL INSURANCE	0	-1	69	-69	0%
MEDICAL SERVICES	87,000	812	49,074	37,926	56%
OTHER PROFESSIONAL SERVICES	32,700	2,174	10,793	21,907	33%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	1,472	1,921	-1,421	384%
ANNUAL EMPLOYEE BANQUET	25,700	0	22,963	2,737	89%
AWARDS	9,900	0	8,900	1,000	90%
MEMBERSHIPS AND REGISTRATIONS	1,750	383	3,735	-1,985	213%
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	100	3,051	-51	102%

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OTHER OPERATING SUPPLIES	0	0	118	-118	0%
SUNDRY	6,000	142	794	5,206	13%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	756	756	-756	0%
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	54,863	471,495	192,465	71%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	177,210	10,984	129,975	47,235	73%
SALARIES - PART TIME	28,000	3,270	16,500	11,500	59%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	1,440	100	1,270	170	88%
SUPPLEMENT - TRANSPORTATION	3,000	192	1,461	1,539	49%
FICA (EMPLOYERS SHARE)	16,090	1,072	11,070	5,020	69%
INSURANCE - HEALTH	22,470	948	15,627	6,843	70%
INSURANCE - LIFE	490	20	347	143	71%
RETIREMENT - HEALTH/LIFE	7,725	644	5,793	1,932	75%
RETIREMENT - TCRS (LEGACY)	26,805	0	8,827	17,978	33%
RETIREMENT - TCRS (HYBRID BASE)	0	328	1,634	-1,634	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	539	2,688	-2,688	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	0	4,749	5,251	47%
PRINTING PUBLICATIONS AND REPORTS	15,500	0	19,904	-4,404	128%
ADVERTISING AND LEGAL NOTICES	3,500	0	3,549	-49	101%
PERIODICAL SUBSCRIPTIONS	0	0	258	-258	0%
COMMUNICATIONS	1,000	109	881	119	88%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,145	691	18,645	-8,500	184%
COVID-19	0	0	0	0	0%
SPECIAL EVENTS	38,670	0	27,340	11,330	71%
OTHER PROFESSIONAL SERVICES	31,000	0	28,527	2,473	92%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	0	24	6,476	0%
MEMBERSHIPS AND REGISTRATIONS	1,435	2	907	528	63%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,500	0	821	3,679	18%
OFFICE SUPPLIES AND MATERIALS	500	0	575	-75	115%
BANNERS	2,500	0	0	2,500	0%
OTHER OPERATING SUPPLIES	0	0	264	-264	0%
SUNDRY	1,500	16	1,618	-118	108%
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	18,914	312,251	108,989	74%

DEPT 41700: PLANNING

SALARIES	357,820	33,630	202,643	155,177	57%
SALARIES - PART TIME	0	0	2,270	-2,270	0%
SALARIES - OVERTIME	0	114	441	-441	0%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	2,160	140	1,200	960	56%
SUPPLEMENT - TRANSPORTATION	8,000	692	4,308	3,692	54%

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		MTD	Comparative % YTD		75% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FICA (EMPLOYERS SHARE)	28,250	3,022	16,474	11,776	58%
INSURANCE - HEALTH	44,935	2,833	24,543	20,392	55%
INSURANCE - LIFE	980	61	530	450	54%
RETIREMENT - HEALTH/LIFE	15,450	1,288	11,586	3,864	75%
RETIREMENT - TCRS (LEGACY)	11,550	1,314	9,017	2,533	78%
RETIREMENT - TCRS (HYBRID BASE)	5,260	693	4,099	1,161	78%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,145	1,140	6,743	6,402	51%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	1,449	-1,449	0%
PRINTING PUBLICATIONS AND REPORTS	3,000	0	35	2,965	1%
ADVERTISING AND LEGAL NOTICES	4,000	200	2,132	1,868	53%
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	780	6,710	3,290	67%
TRAFFIC ENGINEERING SERVICES	10,000	0	7,951	2,050	80%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,000	354	33,734	2,266	94%
R/M - MACHINERY AND EQUIPMENT	4,800	0	405	4,395	8%
MEMBERSHIPS AND REGISTRATIONS	20,600	1,926	21,575	-975	105%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	346	346	5,154	6%
OFFICE SUPPLIES AND MATERIALS	4,500	68	999	3,501	22%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	64	-64	0%
OTHER OPERATING SUPPLIES	0	0	914	-914	0%
SUNDRY	2,500	37	352	2,148	14%
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	48,637	372,850	237,920	61%

DEPT 41710: CODES

SALARIES	635,420	86,821	425,413	210,007	67%
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	2,160	-240	113%
SUPPLEMENT - TRANSPORTATION	20,000	1,708	11,123	8,877	56%
FICA (EMPLOYERS SHARE)	50,715	6,823	33,317	17,398	66%
INSURANCE - HEALTH	112,340	6,605	60,855	51,485	54%
INSURANCE - LIFE	2,450	163	1,510	940	62%
RETIREMENT - HEALTH/LIFE	38,630	3,219	28,973	9,657	75%
RETIREMENT - TCRS (LEGACY)	38,410	4,203	29,500	8,910	77%
RETIREMENT - TCRS (HYBRID BASE)	6,420	745	5,296	1,124	82%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,050	1,226	8,710	7,340	54%
WORKER'S COMPENSATION	12,590	1,049	9,443	3,147	75%
CLOTHING AND UNIFORMS	4,000	1,309	1,381	2,619	35%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	211	6,289	3%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	227	1,966	2,034	49%
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%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
R/M - MOTOR VEHICLES	6,500	116	5,340	1,160	82%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	250	1,904	6,096	24%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	1,618	6,382	20%
OFFICE SUPPLIES AND MATERIALS	3,500	68	707	2,793	20%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	25	326	-326	0%
OTHER OPERATING SUPPLIES	0	0	860	-860	0%
SUNDRY	3,000	182	1,551	1,449	52%
FUEL	7,000	1,204	4,724	2,276	67%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	1,505	1,505	-1,505	0%
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	117,688	652,151	398,754	62%

DEPT 41990: INSURANCE/OTHER BENEFITS

SUPPLEMENT - TRANSPORTATION	5,000	0	0	5,000	0%
REFERRAL BONUS	0	1,050	1,550	-1,550	0%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	11,630	85,588	39,412	68%
INSURANCE - LONG TERM DISABILITY	50,000	4,078	36,582	13,418	73%
EMPLOYER MATCH - 401K PLAN	410,000	47,001	310,956	99,044	76%
BUY BACK - SICK LEAVE	75,000	31,440	68,555	6,445	91%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	135,000	73,139	127,869	7,131	95%
EDUCATION REIMBURSEMENT	32,500	3,557	20,223	12,277	62%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	11,794	3,931	75%
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	0	250	750	25%
Total Expenditures	976,470	173,204	708,689	267,781	73%

DEPT 42100: POLICE

SALARIES	5,199,655	566,294	3,593,109	1,606,546	69%
SALARIES - OVERTIME	130,455	21,188	146,573	-16,118	112%
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	2,840	25,140	10,860	70%
SUPPLEMENT - LEGAL PAY	5,000	577	3,695	1,305	74%
SUPPLEMENT - TRANSPORTATION	160,405	17,216	105,789	54,616	66%
SUPPLEMENT - FTO	14,400	1,680	9,870	4,530	69%
SUPPLEMENT - EMT	2,400	277	1,774	626	74%
SUPPLEMENT - SHIFT DIFFERENTIAL	48,000	4,765	31,078	16,922	65%
FICA (EMPLOYERS SHARE)	435,405	46,486	295,821	139,584	68%
INSURANCE - HEALTH	842,550	63,294	546,805	295,745	65%
INSURANCE - LIFE	18,375	1,428	12,464	5,911	68%
RETIREMENT - HEALTH/LIFE	289,710	23,981	215,832	73,878	74%

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		MTD	Comparative % YTD		75% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS (LEGACY)	689,400	71,820	504,444	184,956	73%
RETIREMENT - TCRS (HYBRID BASE)	30,565	4,758	25,655	4,910	84%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	53,625	6,212	33,419	20,206	62%
WORKER'S COMPENSATION	115,000	9,583	86,250	28,750	75%
CLOTHING AND UNIFORMS	105,000	15,107	84,711	20,289	81%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	81	1,772	728	71%
PRINTING PUBLICATIONS AND REPORTS	5,000	127	3,306	1,694	66%
PERIODICAL SUBSCRIPTIONS	0	0	0	0	0%
UTILITIES - ELECTRIC	8,000	745	6,940	1,060	87%
COMMUNICATIONS	63,240	694	23,037	40,203	36%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	252,990	3,262	146,501	106,489	58%
BODY CAMERAS	300,000	1,758	149,369	150,631	50%
OTHER PROFESSIONAL SERVICES	88,700	4,834	40,598	48,102	46%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,375	2,285	17,561	-9,186	210%
R/M - MOTOR VEHICLES	100,000	6,190	86,134	13,866	86%
R/M - MACHINERY AND EQUIPMENT	184,450	27,936	127,997	56,453	69%
TIRES TUBES ETC	18,000	1,289	10,610	7,390	59%
MEMBERSHIPS AND REGISTRATIONS	50,000	3,105	30,062	19,938	60%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	221	15,991	34,009	32%
OFFICE SUPPLIES AND MATERIALS	25,000	428	3,701	21,299	15%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	163	4,684	5,316	47%
FIRE ARM SUPPLIES	94,000	4,257	35,811	58,189	38%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	2,978	2,022	60%
OTHER OPERATING SUPPLIES	45,000	1,815	34,831	10,169	77%
SUNDRY	5,000	484	10,529	-5,529	211%
FUEL	135,000	22,449	92,503	42,497	69%
VEHICLE ACCESSORIES - NON CAPITAL	31,800	5,040	17,203	14,597	54%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	0	0	7,500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,500	35	35	4,465	1%
COMPUTER HARDWARE - NON CAPITAL	0	0	4,380	-4,380	0%
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0	0%
INSURANCE - LIABILITY	70,000	1,775	85,128	-15,128	122%
RENT EXPENSE - MACHINERY AND EQUIPMENT	7,000	0	0	7,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	620,000	51,666	465,002	154,998	75%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	0	0	0%
MISCELLANEOUS TECHNOLOGY - CAPITAL	5,000	0	0	5,000	0%
Total Expenditures	10,467,260	998,146	7,231,212	3,236,048	69%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	10,935	106,873	60,627	64%
UTILITIES - WATER	24,000	129	13,407	10,593	56%
UTILITIES - SEWER	1,000	124	1,113	-113	111%
UTILITIES - NATURAL/PROPANE GAS	30,000	4,420	24,248	5,752	81%
COMMUNICATIONS	8,000	93	536	7,464	7%
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	33,002	1,998	94%
R/M - BUILDINGS	100,000	18,411	75,746	24,254	76%
R/M - TRASH REMOVAL	5,000	649	4,808	192	96%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - PLUMBING AND HVAC	20,380	10,614	57,317	-36,937	281%
OFFICE SUPPLIES AND MATERIALS	0	44	44	-44	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	2,668	21,091	-9,091	176%
OTHER OPERATING SUPPLIES	5,000	130	1,675	3,325	34%
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	52,066	427,377	101,423	81%
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DEPT 42200: FIRE AND RESCUE

SALARIES	5,103,485	592,033	3,765,385	1,338,100	74%
SALARIES - PART TIME	17,500	2,385	15,134	2,366	86%
SALARIES - OTHER	250,000	54,729	269,278	-19,278	108%
SALARIES - OVERTIME	30,000	287	22,851	7,149	76%
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	3,960	1,320	75%
SUPPLEMENT - TRANSPORTATION	38,250	4,673	29,518	8,732	77%
SUPPLEMENT - FTO	2,500	360	2,910	-410	116%
SUPPLEMENT - EMT	282,495	31,903	194,322	88,173	69%
FICA (EMPLOYERS SHARE)	426,515	53,823	331,265	95,250	78%
INSURANCE - HEALTH	842,550	70,820	635,198	207,352	75%
INSURANCE - LIFE	18,375	1,530	13,750	4,625	75%
RETIREMENT - HEALTH/LIFE	289,710	24,143	217,281	72,429	75%
RETIREMENT - TCRS (LEGACY)	686,875	80,462	545,207	141,668	79%
RETIREMENT - TCRS (HYBRID BASE)	36,210	6,277	38,809	-2,599	107%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	63,525	7,966	49,250	14,275	78%
WORKER'S COMPENSATION	82,225	6,852	61,669	20,556	75%
CLOTHING AND UNIFORMS	51,500	6,333	32,580	18,920	63%
PERSONAL PROTECTIVE EQUIPMENT	60,000	297	101,900	-41,900	170%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	17	62	338	16%
PRINTING PUBLICATIONS AND REPORTS	1,500	168	456	1,044	30%
UTILITIES - ELECTRIC	15,050	1,771	11,242	3,808	75%
UTILITIES - WATER	1,750	81	967	783	55%
UTILITIES - SEWER	1,750	94	843	907	48%
UTILITIES - NATURAL/PROPANE GAS	3,500	590	3,305	195	94%
COMMUNICATIONS	12,300	689	7,620	4,680	62%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,700	3,162	56,790	-34,090	250%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	17,500	3,053	11,935	5,565	68%
R/M - OFFICE MACHINERY AND EQUIPMENT	96,350	6	1,836	94,514	2%
R/M - MOTOR VEHICLES	150,000	21,806	141,847	8,153	95%
R/M - MACHINERY AND EQUIPMENT	27,500	4,416	21,240	6,260	77%
TIRES TUBES ETC	18,000	25	23,196	-5,196	129%
R/M - GROUNDS	5,000	0	212	4,788	4%
R/M - BUILDINGS	15,000	1,332	11,786	3,214	79%
R/M - TRASH REMOVAL	2,265	583	2,158	107	95%
R/M - PLUMBING AND HVAC	1,000	35	295	705	29%
MEMBERSHIPS AND REGISTRATIONS	45,000	6,223	39,621	5,379	88%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	32,500	2,411	24,042	8,458	74%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
OFFICE SUPPLIES AND MATERIALS	5,000	670	5,304	-304	106%
HOUSEHOLD AND JANITORIAL SUPPLIES	14,000	2,203	13,824	176	99%
MEDICAL SUPPLIES	23,500	2,483	22,797	703	97%
OTHER OPERATING SUPPLIES	17,700	3,982	23,918	-6,218	135%
SUNDRY	5,500	898	15,196	-9,696	276%
FUEL	55,000	10,452	44,248	10,752	80%
MACHINERY AND EQUIPMENT - NON CAPITAL	79,895	8,363	60,229	19,666	75%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	119	668	4,832	12%
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	422	5,160	2,340	69%
COMMUNITY EDUCATION	19,250	1,181	18,901	349	98%
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	0	40,765	6,265	87%
RENT EXPENSE - HYDRANT	100,000	8,333	75,000	25,000	75%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	435,000	36,250	326,250	108,750	75%
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	1,067,132	7,550,530	2,176,705	78%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,165	13,141	4,359	75%
UTILITIES - WATER	2,200	102	1,252	948	57%
UTILITIES - SEWER	800	38	344	456	43%
UTILITIES - NATURAL/PROPANE GAS	2,750	730	3,866	-1,116	141%
COMMUNICATIONS	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	750	0	0	750	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	0	1,991	2,009	50%
R/M - MACHINERY AND EQUIPMENT	2,000	371	5,297	-3,297	265%
R/M - GROUNDS	16,000	0	2,708	13,292	17%
R/M - BUILDINGS	12,000	386	7,278	4,722	61%
R/M - TRASH REMOVAL	1,455	195	1,556	-101	107%
R/M - PLUMBING AND HVAC	4,000	1,043	1,043	2,957	26%
OFFICE SUPPLIES AND MATERIALS	250	0	12	238	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	284	3,119	1,381	69%
OTHER OPERATING SUPPLIES	1,500	134	1,884	-384	126%
SUNDRY	0	0	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	4,448	61,355	30,000	67%

DEPT 43120: PUBLIC WORKS

SALARIES	1,206,395	114,961	779,338	427,057	65%
SALARIES - PART TIME	15,000	2,861	11,544	3,456	77%
SALARIES - OVERTIME	64,485	4,811	28,694	35,791	44%
LONGEVITY PAY	10,260	0	9,360	900	91%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
COMMUNICATION ALLOWANCE	1,920	160	1,440	480	75%
SUPPLEMENT - TRANSPORTATION	44,000	3,623	23,800	20,200	54%
SUPPLEMENT - CDL	42,000	3,693	24,156	17,844	58%
SUPPLEMENT - CHIPPER ALLOWANCE	25,000	72	993	24,007	4%
FICA (EMPLOYERS SHARE)	107,825	10,032	65,132	42,693	60%
INSURANCE - HEALTH	247,150	16,996	159,499	87,651	65%
INSURANCE - LIFE	5,390	388	3,570	1,820	66%
RETIREMENT - HEALTH/LIFE	84,980	7,082	63,734	21,246	75%
RETIREMENT - TCRS (LEGACY)	98,855	9,485	71,246	27,610	72%
RETIREMENT - TCRS (HYBRID BASE)	9,985	1,353	8,591	1,394	86%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	24,970	2,225	14,130	10,840	57%
WORKER'S COMPENSATION	53,000	4,417	39,750	13,250	75%
CLOTHING AND UNIFORMS	30,000	1,710	18,952	11,048	63%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	753	747	50%
LANDFILL FEE	115,000	1,455	50,445	64,555	44%
UTILITIES - ELECTRIC	375	32	285	90	76%
COMMUNICATIONS	3,240	257	1,936	1,304	60%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,750	255	23,121	5,629	80%
OTHER PROFESSIONAL SERVICES	16,500	0	8,258	8,242	50%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	73	309	1,191	21%
R/M - MOTOR VEHICLES	50,000	1,522	38,747	11,253	77%
R/M - MACHINERY AND EQUIPMENT	50,000	10,288	46,050	3,950	92%
TIRES TUBES ETC	12,000	869	9,822	2,178	82%
R/M - MINOR ROAD REPAIRS	50,000	1,237	7,985	42,015	16%
R/M - ROADS AND STREETS	800,000	0	912	799,088	0%
SIGNS SALT STRIPING AND SUPPLIES	115,000	1,103	92,451	22,549	80%
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	2,856	2,856	3,144	48%
R/M - GROUNDS	65,000	7,890	36,205	28,795	56%
R/M - RIGHT OF WAY MOWING	275,000	17,679	132,242	142,758	48%
MEMBERSHIPS AND REGISTRATIONS	1,350	0	2,914	-1,564	216%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	2,002	998	67%
OFFICE SUPPLIES AND MATERIALS	0	71	77	-77	0%
OTHER OPERATING SUPPLIES	24,000	1,568	17,215	6,785	72%
SUNDRY	2,500	794	1,922	578	77%
FUEL	86,000	16,018	58,611	27,389	68%
MACHINERY AND EQUIPMENT - NON CAPITAL	11,250	1,159	13,284	-2,034	118%
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	8,500	8,500	-8,500	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	46	178	3,322	5%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	310,000	25,833	232,501	77,499	75%
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	283,372	2,171,255	1,990,725	52%

DEPT 43150: STORM DRAINAGE

ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	0	0	0%
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		MTD	Comparative % YTD	75% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUBDIVISION IMPROVEMENTS	50,000	11,157	31,262	18,738	63%
Total Expenditures	50,000	11,157	31,262	18,738	63%

DEPT 43160: STREET LIGHTING

UTILITIES - ELECTRIC	420,000	32,412	326,718	93,282	78%
Total Expenditures	420,000	32,412	326,718	93,282	78%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	151,130	17,438	111,000	40,130	73%
SALARIES - OVERTIME	17,500	2,788	16,169	1,331	92%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	1,440	100	900	540	63%
SUPPLEMENT - TRANSPORTATION	4,000	231	1,461	2,539	37%
SUPPLEMENT - CDL	4,000	231	1,462	2,538	37%
FICA (EMPLOYERS SHARE)	13,830	1,590	10,296	3,534	74%
INSURANCE - HEALTH	22,470	1,885	16,959	5,511	75%
INSURANCE - LIFE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	7,725	644	5,793	1,932	75%
RETIREMENT - TCRS (LEGACY)	21,040	2,455	16,396	4,644	78%
RETIREMENT - TCRS (HYBRID BASE)	0	0	0	0	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	0	0	0	0%
CLOTHING AND UNIFORMS	0	90	399	-399	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	28	57	-57	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
UTILITIES - ELECTRIC	21,000	1,940	14,136	6,864	67%
COMMUNICATIONS	18,000	41	10,211	7,789	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	0	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	100	100	0	100%
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	873	16,352	19,648	45%
SUNDRY	200	0	98	102	49%
FUEL	3,000	747	2,816	184	94%
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	157	157	2,343	6%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,500	1,375	12,375	4,125	75%
MACHINERY AND EQUIPMENT - CAPITAL	45,220	0	6,250	38,970	14%
Total Expenditures	508,940	32,754	349,771	159,169	69%

DEPT 43170: SERVICE CENTER

SALARIES	87,935	10,145	64,579	23,356	73%
SALARIES - OVERTIME	1,245	36	1,085	160	87%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	1,200	0	1,200	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	415	2,631	969	73%
FICA (EMPLOYERS SHARE)	7,190	801	5,283	1,907	73%
INSURANCE - HEALTH	22,470	1,885	16,959	5,511	75%
INSURANCE - LIFE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	7,725	644	5,793	1,932	75%
RETIREMENT - TCRS (LEGACY)	10,845	1,222	8,378	2,467	77%
PERIODICAL SUBSCRIPTIONS	700	135	609	91	87%
UTILITIES - ELECTRIC	36,500	2,843	28,002	8,498	77%
UTILITIES - WATER	13,500	242	4,919	8,581	36%
UTILITIES - SEWER	11,500	188	1,704	9,796	15%
UTILITIES - NATURAL/PROPANE GAS	9,000	1,318	8,711	289	97%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	673	-673	0%
OTHER PROFESSIONAL SERVICES	7,000	0	4,631	2,369	66%
R/M - OFFICE MACHINERY AND EQUIPMENT	19,000	839	11,845	7,155	62%
R/M - MACHINERY AND EQUIPMENT	0	0	11,027	-11,027	0%
R/M - GROUNDS	23,000	2,644	24,413	-1,413	106%
R/M - BUILDINGS	115,000	4,584	66,449	48,551	58%
R/M - TRASH REMOVAL	4,500	0	2,525	1,975	56%
R/M - PLUMBING AND HVAC	9,000	2,549	11,993	-2,993	133%
OFFICE SUPPLIES AND MATERIALS	6,000	79	2,501	3,499	42%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,189	7,697	4,303	64%
OTHER OPERATING SUPPLIES	3,200	30	85	3,115	3%
SUNDRY	1,000	0	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	31,829	302,226	126,074	71%

DEPT 43800: ENGINEERING

SALARIES	649,720	55,196	415,352	234,368	64%
SALARIES - PART TIME	15,000	0	276	14,724	2%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	3,960	300	2,910	1,050	73%
SUPPLEMENT - TRANSPORTATION	9,800	877	5,800	4,000	59%
FICA (EMPLOYERS SHARE)	51,960	4,226	31,414	20,546	60%
INSURANCE - HEALTH	73,020	4,720	45,760	27,260	63%
INSURANCE - LIFE	1,595	102	1,000	595	63%
RETIREMENT - HEALTH/LIFE	25,110	2,093	18,831	6,279	75%
RETIREMENT - TCRS (LEGACY)	23,990	2,891	18,740	5,250	78%
RETIREMENT - TCRS (HYBRID BASE)	9,000	946	8,083	917	90%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,505	1,555	13,294	9,211	59%
CLOTHING AND UNIFORMS	1,800	0	1,026	774	57%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	12	35	-35	0%
COMMUNICATIONS	5,200	136	1,058	4,142	20%
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	58	398	1,302	23%
R/M - MOTOR VEHICLES	1,500	58	491	1,009	33%

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		MTD	Comparative % YTD		75% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
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	0	10,802	16,698	39%
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	205	439	2,461	15%
OTHER OPERATING SUPPLIES	4,000	233	2,023	1,977	51%
SUNDRY	500	0	924	-424	185%
FUEL	3,000	674	2,765	235	92%
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	74,281	597,467	411,143	59%

DEPT 44100: PUBLIC HEALTH

CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	15,000	15,000	0	100%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	98,315	0	0	98,315	0%
Total Expenditures	113,315	15,000	15,000	98,315	13%

DEPT 44400: PARKS & RECREATION

SALARIES	1,028,990	95,569	626,147	402,843	61%
SALARIES - PART TIME	115,000	13,250	85,486	29,514	74%
SALARIES - OVERTIME	18,695	620	10,355	8,340	55%
LONGEVITY PAY	11,400	0	9,780	1,620	86%
COMMUNICATION ALLOWANCE	2,160	180	1,620	540	75%
SUPPLEMENT - TRANSPORTATION	42,550	3,777	22,023	20,527	52%
SUPPLEMENT - CDL	32,000	1,385	9,539	22,461	30%
SUPPLEMENT - CUSTODIAL ALLOWANCE	0	934	3,626	-3,626	0%
FICA (EMPLOYERS SHARE)	96,405	9,128	58,642	37,763	61%
INSURANCE - HEALTH	213,445	15,093	118,324	95,121	55%
INSURANCE - LIFE	4,655	326	2,591	2,064	56%
RETIREMENT - HEALTH/LIFE	73,395	6,116	55,047	18,348	75%
RETIREMENT - TCRS (LEGACY)	101,345	7,544	61,393	39,952	61%
RETIREMENT - TCRS (HYBRID BASE)	4,930	1,083	3,906	1,024	79%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,325	1,782	6,424	5,901	52%
WORKER'S COMPENSATION	23,150	1,929	17,363	5,787	75%
CLOTHING AND UNIFORMS	17,000	1,650	13,731	3,269	81%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	78	1,922	4%
LANDFILL FEE	0	0	204	-204	0%
UTILITIES - ELECTRIC	105,000	10,500	78,399	26,601	75%
UTILITIES - WATER	140,000	892	140,167	-167	100%
UTILITIES - SEWER	6,500	656	5,730	770	88%
UTILITIES - NATURAL/PROPANE GAS	600	44	396	204	66%
COMMUNICATIONS	500	9	73	427	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	154	1,302	-1,302	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,000	50	401	599	40%
R/M - MOTOR VEHICLES	50,000	2,520	20,381	29,619	41%
R/M - MACHINERY AND EQUIPMENT	34,500	1,733	20,233	14,267	59%
TIRES TUBES ETC	10,500	0	2,332	8,168	22%
R/M - GROUNDS	338,595	0	191,461	147,134	57%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LANDSCAPING SUPPLIES	22,000	2,680	10,259	11,741	47%
R/M - IRRIGATION	9,000	0	520	8,480	6%
R/M - BUILDINGS	135,000	6,386	118,097	16,903	87%
R/M - TRASH REMOVAL	15,000	605	5,249	9,751	35%
R/M - SPORTS FIELDS	35,000	0	800	34,200	2%
FERTILIZATION PROGRAM	42,000	4,984	26,816	15,184	64%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	1,290	4,710	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	383	673	4,327	13%
OFFICE SUPPLIES AND MATERIALS	1,000	204	349	651	35%
HOUSEHOLD AND JANITORIAL SUPPLIES	30,000	3,819	28,030	1,970	93%
RECREATION PROGRAM SUPPLIES	12,000	1,232	3,544	8,456	30%
OTHER OPERATING SUPPLIES	13,000	893	9,708	3,292	75%
SUNDRY	1,000	16	1,510	-510	151%
FUEL	44,000	7,070	27,819	16,181	63%
MACHINERY AND EQUIPMENT - NON CAPITAL	8,000	0	488	7,512	6%
COMPUTER HARDWARE - NON CAPITAL	0	0	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	4,756	14,183	7,817	64%
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	1,139	2,708	292	90%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	36,500	3,041	27,377	9,123	75%
VEHICLES - CAPITAL	0	0	0	0	0%
MACHINERY AND EQUIPMENT - CAPITAL	79,000	18,590	33,912	45,088	43%
Total Expenditures	3,177,140	232,722	2,048,396	1,128,744	64%

DEPT 44800: PUBLIC LIBRARY

SALARIES	721,160	80,729	528,377	192,783	73%
SALARIES - PART TIME	552,240	72,162	458,794	93,446	83%
SALARIES - OVERTIME	1,285	0	742	543	58%
LONGEVITY PAY	8,160	0	4,320	3,840	53%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
SUPPLEMENT - TRANSPORTATION	53,250	6,346	39,875	13,375	75%
FICA (EMPLOYERS SHARE)	102,565	12,143	78,025	24,540	76%
INSURANCE - HEALTH	134,810	11,318	98,032	36,778	73%
INSURANCE - LIFE	2,940	245	2,142	798	73%
RETIREMENT - HEALTH/LIFE	46,355	3,863	34,766	11,589	75%
RETIREMENT - TCRS (LEGACY)	69,780	5,387	37,609	32,171	54%
RETIREMENT - TCRS (HYBRID BASE)	2,980	1,090	6,585	-3,605	221%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,455	1,792	10,830	-3,375	145%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	232	2,047	7,953	20%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	978	1,022	49%
BOOKS, CATALOGUES, BROCHURES	171,650	8,600	60,101	111,549	35%
E-BOOKS	64,575	6,923	51,087	13,488	79%
AUDIO VISUALS	80,550	10,139	31,659	48,891	39%
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	3,914	99,598	21,142	82%
UTILITIES - ELECTRIC	105,000	7,036	78,013	26,987	74%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
UTILITIES - WATER	18,000	261	8,203	9,797	46%
UTILITIES - SEWER	2,000	208	1,866	134	93%
UTILITIES - NATURAL/PROPANE GAS	27,000	3,081	32,746	-5,746	121%
COMMUNICATIONS	10,000	300	2,641	7,359	26%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	111,580	888	107,215	4,365	96%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	62,030	238	23,116	38,914	37%
R/M - OFFICE MACHINERY AND EQUIPMENT	29,915	1,248	25,886	4,029	87%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	35,050	2,967	38,467	-3,417	110%
R/M - BUILDINGS	214,425	18,651	165,588	48,837	77%
R/M - PLUMBING AND HVAC	38,200	200	13,177	25,023	34%
MEMBERSHIPS AND REGISTRATIONS	2,335	0	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	620	9,369	13,131	42%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,500	545	6,262	-3,762	250%
PROGRAMS	8,000	0	5,052	2,948	63%
LIBRARY PROGRAMS	15,000	1,120	6,418	8,582	43%
OTHER OPERATING SUPPLIES	3,000	3,905	6,607	-3,607	220%
SUNDRY	8,600	518	7,920	680	92%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	655	1,109	-609	222%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	40	40	1,460	3%
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	267,483	2,126,537	798,868	73%

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

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		MTD	Comparative % YTD		75% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
PRINTING PUBLICATIONS AND REPORTS	0	0	0	0	0%
ADVERTISING AND LEGAL NOTICES	3,000	0	15	2,985	1%
UTILITIES - ELECTRIC	3,000	98	814	2,186	27%
UTILITIES - WATER	500	13	502	-2	100%
UTILITIES - NATURAL/PROPANE GAS	3,000	302	2,720	280	91%
COMMUNICATIONS	3,000	241	2,487	513	83%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	272	-272	0%
OTHER PROFESSIONAL SERVICES	2,900	0	224	2,676	8%
CLEANING FEE - HISTORIC HOUSE	19,000	1,200	12,200	6,800	64%
R/M - GROUNDS	15,500	1,169	11,004	4,496	71%
R/M - BUILDINGS	8,830	378	11,834	-3,004	134%
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	107	249	-249	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	3,508	43,746	19,684	69%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	4,870	33,637	3,103	92%
SUPPLEMENT - TRANSPORTATION	3,750	692	4,500	-750	120%
FICA (EMPLOYERS SHARE)	3,200	425	2,917	283	91%
PRINTING PUBLICATIONS AND REPORTS	0	0	1,196	-1,196	0%
ADVERTISING AND LEGAL NOTICES	7,000	65	2,600	4,400	37%
UTILITIES - ELECTRIC	10,500	756	8,553	1,947	81%
UTILITIES - WATER	4,000	40	3,139	861	78%
UTILITIES - SEWER	400	49	437	-37	109%
COMMUNICATIONS	1,300	206	2,167	-867	167%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	60	396	-396	0%
OTHER PROFESSIONAL SERVICES	5,950	0	3,703	2,247	62%
CLEANING FEE - HISTORIC HOUSE	18,000	660	9,425	8,575	52%
R/M - GROUNDS	23,000	1,207	20,536	2,464	89%
R/M - BUILDINGS	16,000	1,195	15,741	259	98%
R/M - PLUMBING AND HVAC	0	0	1,414	-1,414	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	72	2,071	-2,071	0%
OTHER OPERATING SUPPLIES	4,500	92	298	4,202	7%
SUNDRY	0	156	422	-422	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	872	3,184	-1,184	159%
INSURANCE - BUILDING	2,000	0	1,530	470	77%
Total Expenditures	138,340	11,417	117,865	20,475	85%

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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>75% % Realized/ Spent</u>
Total Expenditures	4,698,000	0	4,698,000	0	100%
Total Expenditures for FUND 110: GENERAL FUND	47,835,805	3,996,569	34,680,621	13,155,184	72%
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL STATE AND LOCAL SOURCES	4,612,145	0	3,847,422	764,723	83%
INTEREST INCOME	50,000	113,304	610,564	-560,564	1221%
CONTRIBUTION - FROM PRIVATE SOURCES	0	0	50,000	-50,000	0%
GO BOND PROCEEDS	9,000,000	0	8,189,742	810,258	91%
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	113,304	13,617,728	964,417	93%
DEPT 43100: TRANSPORTATION					
CONSTRUCTION IN PROGRESS	11,465,000	520,691	2,757,670	8,707,330	24%
Total Expenditures	11,465,000	520,691	2,757,670	8,707,330	24%
DEPT 43150: STORM DRAINAGE					
CONSTRUCTION IN PROGRESS	1,550,000	0	266,522	1,283,478	17%
Total Expenditures	1,550,000	0	266,522	1,283,478	17%
DEPT 44400: PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	1,600,000	0	1,735,039	-135,039	108%
Total Expenditures	1,600,000	0	1,735,039	-135,039	108%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	2,520,000	46,041	2,676,115	-156,115	106%
Total Expenditures	2,520,000	46,041	2,676,115	-156,115	106%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	885,000	4,793	90,564	794,436	10%
Total Expenditures	885,000	4,793	90,564	794,436	10%
DEPT 49000: DEBT SERVICE					
OTHER FINANCING USE - BOND DISCOUNTS	0	0	92,720	-92,720	0%
BOND SALE EXPENSE	0	0	95,055	-95,055	0%
	0	0	187,775	-187,775	0%
Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	18,020,000	571,525	7,713,685	10,306,315	43%
FUND 320: INSURANCE FUND					
INTEREST INCOME	15,000	14,083	83,972	-68,972	560%
INSURANCE TRANSFER FROM GENERAL FUND	2,957,360	452,178	1,927,204	1,030,156	65%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	40,595	169,634	125,261	58%
INSURANCE TRANSFER FROM ECD FUND	134,810	18,858	89,284	45,526	66%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	640,000	98,536	523,470	116,530	82%
STOP LOSS REIMBURSEMENT	400,000	0	284,025	115,975	71%
BCBS PRESCRIPTION REBATE	100,000	0	101,371	-1,371	101%
Total Revenues	4,542,065	624,250	3,178,959	1,363,106	70%

DEPT 41900: HEALTH INSURANCE

SPECIALTY DRUG - HRA	0	23,528	23,528	-23,528	0%
MEDICAL CLAIMS - MEDICAL	3,500,000	203,088	1,737,402	1,762,598	50%
MEDICAL CLAIMS - HRA	425,000	39,363	264,934	160,066	62%
INSURANCE - HEALTH	975,000	77,911	667,481	307,519	68%
TRANSITIONAL REINSURANCE PROGRAM TAX	250	0	0	250	0%
OTHER PROFESSIONAL SERVICES	285,000	18,310	191,841	93,159	67%
Total Expenditures	5,185,250	362,200	2,885,186	2,300,064	56%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM GENERAL FUND	310,000	25,141	226,268	83,732	73%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	24,259	8,086	75%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	2,164	721	75%
Total Revenues	345,230	28,077	252,690	92,540	73%
WORKER'S COMPENSATION	315,000	16,401	252,721	62,279	80%
Total Expenditures	315,000	16,401	252,721	62,279	80%

Total Expenditures for FUND 320: INSURANCE FUND	5,500,250	378,601	3,137,907	2,362,343	57%
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FUND 121: STATE STREET AID FUND

STATE GAS AND MOTOR FUEL TAX	1,625,000	121,867	1,062,037	562,963	65%
INTEREST INCOME	5,000	10,640	59,731	-54,731	1195%
Total Revenues	1,630,000	132,508	1,121,767	508,233	69%

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	4,910	31,220	-26,220	624%
PUBLIC WORKS PROJECT FEE	700,000	36,630	362,308	337,692	52%
Total Revenues	705,000	41,540	393,528	311,472	56%
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	28,896	222,163	302,837	42%
INTEREST INCOME	2,500	3,457	21,526	-19,026	861%
Total Revenues	527,500	32,353	243,689	283,811	46%

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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	128	920	80	92%
INTEREST INCOME	10	0	26	-16	255%
Total Revenues	1,010	128	946	65	94%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	1,425	10,002	9,998	50%
INTEREST INCOME	1,000	881	7,975	-6,975	798%
CONTRIBUTION - DRUG FUND	0	0	7,550	-7,550	0%
MISCELLANEOUS REVENUE	0	0	9,253	-9,253	0%
Total Revenues	21,000	2,306	34,780	-13,780	166%
SUNDRY	20,000	6,662	13,807	6,193	69%
Total Expenditures	20,000	6,662	13,807	6,193	69%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST INCOME	2,500	1,682	13,797	-11,297	552%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
Total Revenues	27,500	1,682	38,797	-11,297	141%
FUND 211: DEBT SERVICE FUND					
INTEREST INCOME	13,000	13,415	97,000	-84,000	746%
OPERATING TRANSFER FROM GENERAL FUND	3,095,000	0	3,095,000	0	100%
Total Revenues	3,108,000	13,415	3,192,000	-84,000	103%
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	0	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	0	23,100	0	100%
INTEREST - 2013 GENERAL OBLIGATION	8,025	0	7,134	891	89%
INTEREST - 2016 GO REFUNDING	47,300	0	47,300	0	100%
INTEREST - 2017 GO REFUNDING	34,920	0	34,918	3	100%
INTEREST - 2017A GO REFUNDING	63,300	0	63,300	0	100%
INTEREST - 2019 GENERAL OBLIGATION	411,520	0	411,519	1	100%
INTEREST - 2021B GO REFUNDING BONDS	86,495	0	152,493	-65,998	176%

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		MTD	Comparative % YTD	75% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u> <u>Balance</u>	<u>Spent</u>
BOND SALE EXPENSE	0	0	0	0
Total Expenditures	2,360,660	0	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	31,887	218,281	-198,281	1091%
SALE OF EQUIPMENT	25,000	2,789	298,553	-273,553	1194%
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%
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	34,676	2,716,305	-528,305	124%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	11,470	-11,470	0%
COMPUTER HARDWARE - NON CAPITAL	231,000	28,728	36,859	194,141	16%
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	0	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	45,595	429,989	10,011	98%
VEHICLES - CAPITAL	150,000	0	0	150,000	0%
Total Expenditures	1,843,000	74,323	2,105,499	-262,499	114%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	5,000	6,646	47,059	-42,059	941%
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	6,646	412,059	-57,059	116%
FIRE - CAPITAL	45,000	3,864	13,789	31,211	31%
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	0	28,344	466,656	6%
LIBRARY - CAPITAL	95,000	86,192	232,053	-137,053	244%
COOL SPRINGS HOUSE - CAPITAL	0	0	0	0	0%
RAVENSWOOD MANSION - CAPITAL	45,000	0	13,970	31,030	31%
Total Expenditures	1,025,000	90,056	374,263	650,737	37%

FUND 315: FUEL FUND

INTEREST INCOME	2,500	1,313	11,224	-8,724	449%
OPERATING TRANSFER FROM GENERAL FUND	336,600	59,254	236,056	100,544	70%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	7,509	28,481	11,519	71%
Total Revenues	379,100	68,076	275,761	103,339	73%
UNLEADED FUEL	352,350	18,971	252,250	100,100	72%
DIESEL FUEL	188,320	12,791	133,557	54,763	71%
Total Expenditures	540,670	31,763	385,807	154,863	71%

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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	108,003	2,108,682	191,453	92%
WATER SALES - COMMERCIAL OUTSIDE CITY	540	29	519	21	96%
WATER SALES - RESIDENTIAL IN CITY	6,698,395	249,879	6,394,283	304,112	95%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,245	204	2,374	871	73%
WATER SALES - INSTITUTIONAL IN CITY	496,135	22,415	512,926	-16,791	103%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	200	29	169	31	85%
WATER PURCHASE SURCHARGE	1,855,415	73,247	1,777,042	78,373	96%
CROSS CONNECTION DOMESTIC CHARGE	280,995	485	289,786	-8,791	103%
CROSS CONNECTION FIRE CHARGE	36,575	105	40,320	-3,745	110%
INSTALLATION CHARGE	25,000	1,000	14,415	10,585	58%
WATER SALES - TAP FEES	325,000	29,500	135,000	190,000	42%
MISCELLANEOUS REVENUE	2,500	-402	1,896	604	76%
SEWER CHARGES - COMMERCIAL IN CITY	1,896,150	147,036	1,344,014	552,136	71%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,345	902	8,095	6,250	56%
SEWER CHARGES - RESIDENTIAL IN CITY	5,064,695	417,803	3,775,194	1,289,501	75%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,035	846	7,566	5,469	58%
SEWER CHGS-INST IN CITY	277,170	21,710	195,003	82,167	70%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	50,425	4,404	39,535	10,890	78%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,021,280	86,239	773,241	248,039	76%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	45	360	2,390	13%
FORFEITED DISCOUNT AND PENALTIES	95,000	10,698	132,400	-37,400	139%
SEWER CHARGES - SEWER TAP FEES	375,000	15,000	306,265	68,735	82%
GRINDER PUMP FEES	12,500	1,900	28,500	-16,000	228%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	75,000	25,000	75%
INTEREST INCOME - ENTERPRISE FUND	75,000	124,643	848,962	-773,962	1132%
INSURANCE RECOVERY	0	0	3,560	-3,560	0%
Total Revenues	21,031,485	1,324,052	21,318,990	-287,505	101%
SALARIES	1,663,025	168,159	1,018,783	644,242	61%
SALARIES - OVERTIME	118,395	7,931	69,319	49,076	59%
LONGEVITY PAY	22,695	0	21,300	1,395	94%
COMMUNICATION ALLOWANCE	5,520	400	3,600	1,920	65%
SUPPLEMENT - TRANSPORTATION	52,000	5,031	30,030	21,970	58%
SUPPLEMENT - CDL	30,000	3,000	17,771	12,229	59%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	144,710	14,716	87,257	57,453	60%
INSURANCE - HEALTH	294,895	20,770	173,635	121,260	59%
INSURANCE - DENTAL REIMBURSEMENT	12,920	0	6,820	6,101	53%
INSURANCE - LIFE	6,430	414	3,605	2,825	56%
RETIREMENT - HEALTH/LIFE	101,400	8,450	76,050	25,350	75%
RETIREMENT - TCRS (LEGACY)	187,600	20,107	134,471	53,129	72%
RETIREMENT - TCRS (HYBRID BASE)	5,410	358	1,707	3,703	32%
EMPLOYER MATCH - 401K PLAN	39,110	4,122	26,066	13,044	67%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,530	589	2,807	10,723	21%
BUY BACK - SICK LEAVE	1,835	5,037	6,515	-4,680	355%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	8,640	6,437	12,873	-4,233	149%
WORKER'S COMPENSATION	32,345	2,695	24,259	8,086	75%
CLOTHING AND UNIFORMS	23,950	4,491	19,352	4,598	81%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
RENT EXPENSE - POSTAGE METER AND PO BOX	57,800	1,750	33,910	23,890	59%
PRINTING PUBLICATIONS AND REPORTS	26,100	5,111	21,679	4,421	83%
LANDFILL FEE	0	8,207	16,870	-16,870	0%
UTILITIES - ELECTRIC	452,000	26,390	310,351	141,649	69%
UTILITIES - WATER	1,500	294	2,166	-666	144%
WATER PURCHASED FOR RESALE	7,370,400	611,989	6,204,901	1,165,500	84%
METRO SEWER TREATMENT	3,243,500	281,736	2,118,115	1,125,385	65%
BACKFLOW PREVENTION TESTING	255,420	0	115,902	139,518	45%
COMMUNICATIONS	9,475	1,288	10,594	-1,119	112%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	3,811	-3,811	0%
LEGAL SERVICES	50,000	0	0	50,000	0%
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	1,363	7,293	13,307	35%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	0	93,718	231,282	29%
OTHER PROFESSIONAL SERVICES	147,750	1,810	92,872	54,878	63%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,250	111	23,528	-12,278	209%
R/M - MOTOR VEHICLES	25,750	1,827	7,560	18,190	29%
R/M - MACHINERY AND EQUIPMENT	134,000	3,300	73,281	60,719	55%
TIRES TUBES ETC	6,500	0	709	5,791	11%
R/M - GROUNDS	15,500	0	5,180	10,320	33%
R/M - BUILDINGS	1,500	0	29,810	-28,310	1987%
R/M - SEWER LINES	65,000	9,862	26,807	38,193	41%
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	49,050	171,816	103,184	62%
R/M - WATER LINES	198,275	18,271	73,560	124,715	37%
R/M - WATER TANK	225,000	848	24,045	200,955	11%
R/M - SEWER LIFT STATION	52,275	17,306	47,984	4,291	92%
R/M - WATER LIFT STATION	77,250	493	109,526	-32,276	142%
MEMBERSHIPS AND REGISTRATIONS	26,800	780	31,106	-4,306	116%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	0	6,305	195	97%
OFFICE SUPPLIES AND MATERIALS	2,675	89	779	1,896	29%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	40,000	0	2,529	37,471	6%
OTHER OPERATING SUPPLIES	52,275	2,938	15,007	37,268	29%
SUNDRY	0	0	1,159	-1,159	0%
FUEL	40,000	7,509	28,481	11,519	71%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	1,818	-1,818	0%
COMPUTER HARDWARE - NON CAPITAL	13,700	2,073	3,509	10,191	26%
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	93,750	31,250	75%
GIS SERVICE FEE	100,000	8,333	75,000	25,000	75%
STATE ENVIRONMENTAL FEE	20,000	0	18,827	1,173	94%
PROVISION FOR DEPRECIATION	3,127,200	260,600	2,345,400	781,800	75%
BANK SERVICE FEE	1,500	0	2,958	-1,458	197%
BAD DEBT EXPENSE	2,000	0	2,975	-975	149%
INTEREST - 2010 WATER AND SEWER	42,490	0	42,488	3	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2023

		MTD	Comparative % YTD		75% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INTEREST - 2012 WATER AND SEWER	24,800	0	53,469	-28,669	216%
INTEREST - 2013 WATER AND SEWER	67,205	0	6,338	60,868	9%
INTEREST - 2013 WATER AND SEWER REFUNDING	0	0	0	0	0%
INTEREST - 2016 WATER AND SEWER	88,300	0	88,300	0	100%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	112,425	0	100%
INTEREST - 2021A WATER AND SEWER	118,450	0	118,450	0	100%
INTEREST - 2021 B WATER AND SEWER REFUNDING	66,000	0	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	1,606,451	14,597,272	5,495,303	73%

FUND 434: MUNICIPAL CENTER FUND

RENT INCOME - WILLIAMSON MEDICAL CENTER	27,380	6,320	15,323	12,057	56%
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	13,670	92,451	-82,451	925%
Total Revenues	777,380	19,990	863,705	-86,325	111%
UTILITIES - ELECTRIC	110,000	7,879	78,106	31,894	71%
UTILITIES - WATER	15,000	632	10,332	4,668	69%
UTILITIES - SEWER	5,500	290	2,594	2,906	47%
UTILITIES - NATURAL/PROPANE GAS	21,500	2,496	29,252	-7,752	136%
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	0	15,931	9,069	64%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,000	0	18,630	6,370	75%
R/M - MACHINERY AND EQUIPMENT	0	2,528	12,160	-12,160	0%
R/M - GROUNDS	30,000	2,382	19,768	10,232	66%
R/M - BUILDINGS	180,000	12,323	134,128	45,872	75%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	1,500	41	1,986	-486	132%
R/M - PAINTING	5,000	0	1,630	3,370	33%
R/M - PLUMBING AND HVAC	35,000	1,268	18,470	16,530	53%
OFFICE SUPPLIES AND MATERIALS	250	0	100	150	40%
HOUSEHOLD AND JANITORIAL SUPPLIES	6,500	460	1,467	5,033	23%
OTHER OPERATING SUPPLIES	2,000	0	390	1,610	20%
SUNDRY	500	0	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	23,333	210,000	70,000	75%
Total Expenditures	774,390	53,633	572,501	201,889	74%

DEPT 91100: ECD

TECB - REIMBURSEMENT (GRANT)	0	0	44,000	-44,000	0%
TECB - OPERATIONAL FUNDING	864,125	0	576,084	288,041	67%
TECB - DISTRIBUTION OF EXCESS REVENUE	369,255	0	365,981	3,274	99%
INTEREST INCOME	7,500	8,363	58,003	-50,503	773%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2023

		MTD	Comparative % YTD	75% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	488,000	0	488,000	0	100%
Total Revenues	1,728,880	8,363	1,532,068	196,812	89%
SALARIES	668,865	71,546	488,979	179,886	73%
SALARIES - PART TIME	3,000	0	0	3,000	0%
SALARIES - OVERTIME	56,040	5,608	27,970	28,070	50%
LONGEVITY PAY	6,480	0	6,000	480	93%
SUPPLEMENT - LEAD PAY	6,240	720	4,800	1,440	77%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	138	877	23	97%
SUPPLEMENT - TRANSPORTATION	24,000	2,538	17,153	6,847	71%
SUPPLEMENT - FTO	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	1,281	8,628	2,472	78%
FICA (EMPLOYERS SHARE)	59,475	6,148	41,059	18,416	69%
INSURANCE - HEALTH	134,810	9,429	90,959	43,851	67%
INSURANCE - DENTAL REIMBURSEMENT	3,335	212	3,894	-559	117%
INSURANCE - LIFE	2,940	224	2,162	778	74%
RETIREMENT - HEALTH/LIFE	46,355	3,863	34,766	11,589	75%
RETIREMENT - TCRS (LEGACY)	65,255	6,765	44,716	20,539	69%
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	379	3,057	-802	136%
EMPLOYER MATCH - 401K PLAN	9,555	1,096	7,820	1,735	82%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	10,245	1,123	8,999	1,246	88%
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	2,164	721	75%
CLOTHING AND UNIFORMS	5,500	274	3,194	2,306	58%
ADVERTISING AND LEGAL NOTICES	0	448	482	-482	0%
PERIODICAL SUBSCRIPTIONS	400	0	311	89	78%
COMMUNICATIONS	83,000	12,780	57,511	25,489	69%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	5,500	0	15,766	-10,266	287%
LANGUAGE INTERPRETING SERVICES	0	198	430	-430	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	209	987	2,913	25%
R/M - MACHINERY AND EQUIPMENT	191,100	11,310	193,652	-2,552	101%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	4,903	1,097	82%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	3,276	1,724	66%
OFFICE SUPPLIES AND MATERIALS	2,000	29	583	1,417	29%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	249	604	1,396	30%
OTHER OPERATING SUPPLIES	2,000	542	869	1,131	43%
SUNDRY	2,000	0	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	0	0	8,010	0%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	23,499	70,501	25%
PROVISION FOR DEPRECIATION	112,280	8,697	81,361	30,919	72%
RENT EXPENSE - BUILDING & FACILITIES MUNICIPAL CTR	0	0	15,900	-15,900	0%
Total Expenditures	1,718,595	153,879	1,221,446	497,149	71%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2023

		MTD	Comparative % YTD		75% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FUND 610: OPEB TRUST FUND					
UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	600,698	635,398	-635,398	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	101,400	8,450	76,050	25,350	75%
RETIREE BENEFIT TRANSFER FROM ECD FUND	46,355	3,863	34,766	11,589	75%
OPERATING TRANSFER FROM GENERAL FUND	987,910	82,329	740,923	246,987	75%
STOP LOSS REIMBURSEMENT	25,000	0	35,832	-10,832	143%
BCBS PRESCRIPTION REBATE	0	0	35,966	-35,966	0%
Total Revenues	1,160,665	695,340	1,558,935	-398,270	134%
RETIREMENT - HEALTH/LIFE	0	20,860	86,768	-86,768	0%
MEDICAL CLAIMS - MEDICAL	550,000	26,970	291,009	258,991	53%
Total Expenditures	550,000	47,830	377,777	172,223	69%
FUND 615: DHT FUND					
INTEREST INCOME	0	17,936	120,797	-120,797	0%
DONATIONS - LIBRARY	0	109	2,193	-2,193	0%
PUBLIC SAFETY DONATIONS	0	2,800	78,975	-78,975	0%
HISTORIC SITES DONATIONS	0	100	23,185	-23,185	0%
CONCERT SERIES DONATIONS	0	0	31,000	-31,000	0%
PARKS TRUST FUND	0	0	1,250	-1,250	0%
JOHN P HOLT TRUST FUND	0	0	0	0	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	100	-100	0%
ENVIRONMENTAL TRUST ACCOUNTS	0	0	0	0	0%
Total Revenues	0	20,945	257,500	-257,500	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	1,713	4,897	-4,897	0%
DONATION EXPENDITURE - RECREATION PROGRAM	0	0	0	0	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	27,326	-27,326	0%
Total Expenditures	0	1,713	57,269	-57,269	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

April 20, 2023

FINANCE/ADMINISTRATION MEMORANDUM

2023-4

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 – March 2023

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2023. A net loss of (\$282,399) was posted for the month of March 2023 as compared to prior year loss of (\$478,706).

For the first nine months of the 2022-2023 fiscal year, the percentage of “unaccounted for” water stands at 20.20%, as compared to 23.93% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 161.36%, with a prior year comparison of 189.62%.

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	\$ 250,083	\$ 245,189	2.00%	\$ 6,396,657	\$ 4,925,672	29.86%
Commercial	\$ 108,033	\$ 104,318	3.56%	\$ 2,109,201	\$ 1,745,168	20.86%
Institutional	\$ 22,444	\$ 17,996	24.72%	\$ 513,095	\$ 418,747	22.53%
Water Purchase Surcharge	\$ 73,247	\$ 71,810	2.00%	\$ 1,777,042	\$ 1,388,465	27.99%
 Total Water Sales	 \$ 453,805	 \$ 439,312	 3.30%	 \$ 10,795,995	 \$ 8,478,052	 27.34%
Purchased Water Cost	\$ 611,989	\$ 594,463	2.95%	\$ 6,204,901	\$ 5,760,309	7.72%
 Net Water Sales	 \$ (158,183)	 \$ (155,151)	 1.95%	 \$ 4,591,094	 \$ 2,717,743	 68.93%
 Total Gallons Billed (1,000s)	 58,759	 59,657	 -1.50%	 1,436,518	 1,161,217	 23.71%
Total Gallons Purchased (1,000s)	225,847	222,460	1.52%	2,285,813	2,122,387	7.70%
Total gallons thru meters (1000s)	91,350	98,227	-7.00%	1,810,676	1,538,347	17.70%
Water Adjustments	2,441	1,958	24.71%	8,415	9,011	-6.62%
Gallons Unaccounted For	30,150	36,613	-17.65%	365,742	368,119	-0.65%
% Unaccounted For	33.00%	37.27%	-11.45%	20.20%	23.93%	-15.59%
Revenue per 1000 Gallons Billed	\$ 7.72	\$ 7.36	4.88%	\$ 7.52	\$ 7.30	2.94%
Cost per 1000 Gallons Billed	\$ 10.42	\$ 9.96	4.52%	\$ 4.32	\$ 4.96	-12.93%
Net Profit/1000 Gallons Billed	\$ (2.69)	\$ (2.60)	3.51%	\$ 3.20	\$ 2.34	36.56%
 SEWER CHARGES:						
Residential	\$ 418,650	\$ 422,150	-0.83%	\$ 3,782,759	\$ 3,833,027	-1.31%
Commercial	\$ 147,938	\$ 139,519	6.03%	\$ 1,352,109	\$ 1,255,012	7.74%
Institutional	\$ 26,113	\$ 21,340	22.37%	\$ 234,538	\$ 191,742	22.32%
Metro Sewer Surcharge	\$ 86,239	\$ 83,135	3.73%	\$ 773,241	\$ 746,964	3.52%
 Total Sewer Charges	 \$ 678,940	 \$ 666,144	 1.92%	 \$ 6,142,648	 \$ 6,026,745	 1.92%
Treatment Cost	\$ 281,736	\$ 333,211	-15.45%	\$ 2,118,286	\$ 2,433,603	-12.96%
 Net Sewer Charges	 \$ 397,203	 \$ 332,933	 19.30%	 \$ 4,024,362	 \$ 3,593,142	 12.00%
 Total Gallons Billed (1,000s)*	 77,004	 77,683	 -0.87%	 701,247	 705,134	 -0.55%
Total Gallons Treated (1,000s)	149,453	182,581	-18.14%	1,131,512	1,337,050	-15.37%
% of Gallons Treated to Gallons Billed*	194.08%	235.03%	-17.42%	161.36%	189.62%	-14.90%
Revenue per 1000 Gallons Billed	\$ 8.82	\$ 8.58	2.82%	\$ 8.76	\$ 8.55	2.49%
Cost per 1000 Gallons Billed	\$ 3.66	\$ 4.29	-14.70%	\$ 3.02	\$ 3.45	-12.47%
Net Profit/1000 Gallons Billed	\$ 5.16	\$ 4.29	20.36%	\$ 5.74	\$ 5.10	12.62%
 Total Water and Sewer Charges	 \$ 1,132,745	 \$ 1,105,456	 2.47%	 \$ 16,938,642	 \$ 14,504,797	 16.78%
Total Direct Costs	\$ 893,725	\$ 927,674	-3.66%	\$ 8,323,187	\$ 8,193,911	1.58%
 Net Profit	 \$ 239,020	 \$ 177,782	 34.45%	 \$ 8,615,456	 \$ 6,310,885	 36.52%
Water Tap Fees	\$ 29,500	\$ 53,000	-44.34%	\$ 135,000	\$ 298,000	-54.70%
Sewer Tap Fees	\$ 15,000	\$ 50,000	-70.00%	\$ 306,265	\$ 491,087	-37.64%
Other Operating Revenues	\$ 146,807	\$ 29,192	402.90%	\$ 3,939,083	\$ 3,244,158	21.42%
Less Other Operating Expenses	\$ 462,726	\$ 538,680	-14.10%	\$ 3,743,411	\$ 3,826,277	-2.17%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,250,000	\$ 2,250,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ (282,399)	 \$ (478,706)	 -41.01%	 \$ 7,002,392	 \$ 4,267,853	 64.07%

* 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>	<u>Mar-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	\$ 250,083
Commercial	\$ 313,183	\$ 337,384	\$ 345,258	\$ 324,329	\$ 293,455	\$ 143,538	\$ 129,952	\$ 114,069	\$ 108,033
Institutional	\$ 85,745	\$ 95,600	\$ 89,825	\$ 77,284	\$ 60,474	\$ 28,187	\$ 26,782	\$ 26,754	\$ 22,444
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>	<u>\$ 73,247</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	\$ 453,805
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>	<u>\$ 611,989</u>
Net Water Sales	\$ 1,149,620	\$ 1,109,537	\$ 983,853	\$ 1,080,966	\$ 653,064	\$ (45,385)	\$ (66,265)	\$ (116,112)	\$ (158,183)
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	58,759,400
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	225,847,236
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	91,350,436
Water Adjustments	1,788,750	1,346,250	472,500	502,500	476,250	521,250	453,750	412,500	2,441,250
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.48	\$ 7.53	\$ 7.57	\$ 7.56	\$ 7.51	\$ 7.45	\$ 7.57	\$ 7.72
Cost per 1000 Gallons Billed	\$ 2.95	\$ 3.12	\$ 3.28	\$ 2.98	\$ 3.95	\$ 8.11	\$ 8.33	\$ 9.32	\$ 10.42
Net Profit/1000 Gallons Billed	\$ 4.47	\$ 4.36	\$ 4.25	\$ 4.59	\$ 3.61	\$ (0.59)	\$ (0.88)	\$ (1.75)	\$ (2.69)
SEWER CHARGES:									
Residential - Inside	\$ 412,126	\$ 422,691	\$ 422,743	\$ 422,664	\$ 419,494	\$ 420,076	\$ 419,662	\$ 417,934	\$ 417,803
Residential - Outside	\$ 813	\$ 846	\$ 832	\$ 846	\$ 846	\$ 846	\$ 846	\$ 843	\$ 846
Commercial - Inside	\$ 148,230	\$ 151,928	\$ 151,901	\$ 151,853	\$ 151,516	\$ 147,328	\$ 147,115	\$ 147,108	\$ 147,036
Commercial - Outside	\$ 879	\$ 902	\$ 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	\$ 21,710
Institutional - Outside	\$ 4,303	\$ 4,404	\$ 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>	<u>\$ 86,239</u>
Total Sewer Charges	\$ 671,770	\$ 686,470	\$ 686,502	\$ 690,336	\$ 686,192	\$ 681,978	\$ 681,189	\$ 679,272	\$ 678,940
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>	<u>\$ 281,736</u>
Net Sewer Charges	\$ 469,838	\$ 488,949	\$ 487,167	\$ 502,167	\$ 496,873	\$ 454,106	\$ 366,325	\$ 361,734	\$ 397,203
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	77,003,800
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	149,452,550
Revenue per 1000 Gallons Billed	\$ 8.55	\$ 8.75	\$ 8.75	\$ 8.79	\$ 8.75	\$ 8.81	\$ 8.81	\$ 8.81	\$ 8.82
Cost per 1000 Gallons Billed	\$ 2.57	\$ 2.52	\$ 2.54	\$ 2.40	\$ 2.41	\$ 2.94	\$ 4.07	\$ 4.12	\$ 3.66
Net Profit/1000 Gallons Billed	\$ 5.98	\$ 6.23	\$ 6.21	\$ 6.39	\$ 6.34	\$ 5.87	\$ 4.74	\$ 4.69	\$ 5.16
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	\$ 1,132,745
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>	<u>\$ 893,725</u>
Net Profit	\$ 1,619,457	\$ 1,598,486	\$ 1,471,020	\$ 1,583,133	\$ 1,149,937	\$ 408,721	\$ 300,060	\$ 245,621	\$ 239,020
Water Tap Fees	\$ 5,000	\$ 30,000	\$ 27,500	\$ -	\$ -	\$ 12,000	\$ 19,000	\$ 12,000	\$ 29,500
Sewer Tap Fees	\$ 138,750	\$ 79,500	\$ 23,000	\$ 5,000	\$ -	\$ 15,000	\$ 20,015	\$ 10,000	\$ 15,000
Other Operating Revenues	\$ 57,117	\$ 92,317	\$ 99,858	\$ 2,604,879	\$ 137,605	\$ 154,829	\$ 311,854	\$ 333,817	\$ 146,807
Less Other Operating Expenses	\$ 253,216	\$ 586,890	\$ 616,470	\$ 373,136	\$ 454,147	\$ 323,420	\$ 348,226	\$ 325,181	\$ 462,726
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>	<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	\$ (282,399)
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	\$ 7,002,392