

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

May 17, 2023

FINANCE/ADMINISTRATION MEMORANDUM

2023-5

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of April 2023, as well as major revenue collection reports. These reports explain budget to actual comparisons for the ten 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 \$6,863,903 versus \$3,895,179 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%	2,347,642	2.31%
FY YTD	14,602,251	5.70%	16,268,387	11.41%	17,943,361	10.30%	25,468,738	41.94%	27,695,859	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%	30,346,249	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%	33,091,341	4.13%
FY TOTALS	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	33,091,341	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%	64,728	-8.82%
FY YTD	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,945	14.64%	603,220	-8.73%
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%	674,236	-7.89%
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%	765,237	-7.01%
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%	864,142	-6.26%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	864,142	-6.26%
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**

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	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%	169,008	16.79%
FY YTD	771,160	4.34%	855,427	10.93%	1,022,612	19.54%	1,449,119	41.71%	1,654,099	14.15%
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%	1,807,127	12.79%
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%	1,988,812	11.49%
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%	2,172,418	10.42%
FY TOTALS	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,172,418	10.42%
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	337.66%
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%	834,769	-10.06%
APR	148,193	27.74%	203,848	37.56%	415,017	103.59%	206,547	-50.23%	250,186	21.13%
FY YTD	850,977	7.75%	1,106,915	30.08%	1,114,151	0.65%	1,134,655	1.84%	1,084,955	-4.38%
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%	2,523,680	-1.93%
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%	2,940,863	-1.66%
FY TOTALS	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	2,940,863	-1.66%
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%	194,496	16.71%
FY YTD	1,241,110	-7.28%	1,268,743	2.23%	487,838	-61.55%	1,185,051	142.92%	1,386,893	17.03%
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%	1,573,620	14.71%
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%	1,770,110	12.87%
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%	1,966,248	11.44%
FY TOTALS	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,966,248	11.44%
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%	11,747	-76.88%
FY YTD	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	368,782	-0.29%	322,032	-12.68%
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%	358,547	-11.53%
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%	394,801	-10.59%
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%	444,327	-9.52%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	444,327	-9.52%
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%	88,505	29.72%
FY YTD	574,702	-26.29%	637,511	10.93%	546,725	-14.24%	651,769	19.21%	770,189	18.17%
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%	837,644	16.46%
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%	933,110	14.54%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	933,110	14.54%
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%	5,419	24.95%
FY YTD	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	61,639	-3.51%	53,295	-13.54%
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%	60,724	-12.08%
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%	66,106	-11.21%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	66,106	-11.21%
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**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	1000% % Change Prev Yr
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%	224,001	1620.78%
FY YTD	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,291,758	1154.77%
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%	1,439,874	1028.13%
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%	1,591,349	682.48%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	1,591,349	682.48%
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 April 30, 2023

			Comparative %		83%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
PROPERTY TAX - REAL AND PERSONAL	12,700,000	0	12,908,136	-208,136	102%
PROPERTY TAX - PUBLIC UTILITY	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	5,740	18,308	6,692	73%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	49,583	49,583	30,417	62%
LOCAL SALES TAX - COUNTY	21,315,000	2,347,642	27,695,859	-6,380,859	130%
WHOLESALE BEER TAX	700,000	64,728	603,220	96,780	86%
WHOLESALE LIQUOR TAX	1,200,000	169,008	1,654,099	-454,099	138%
BUSINESS TAX	2,100,000	250,186	1,084,955	1,015,045	52%
HOTEL AND MOTEL TAX	1,600,000	194,496	1,386,893	213,107	87%
CATV FRANCHISE FEE	460,000	11,747	322,032	137,968	70%
TOTAL TAXES	40,255,000	3,093,131	45,723,085	-5,468,085	114%
MECHANICAL PERMITS	45,000	4,866	38,385	6,615	85%
BUILDING PERMITS	625,000	88,505	770,189	-145,189	123%
PLUMBING PERMITS	35,000	2,465	26,843	8,158	77%
DEVELOPMENT EXCAVATION PERMITS	35,000	2,025	12,225	22,775	35%
FOOD TRUCK PERMIT	2,000	400	2,800	-800	140%
ZONING BOARD APPLICATION FEE	5,000	750	7,900	-2,900	158%
BLAST AND BURN PERMITS	100	50	100	0	100%
HOME OCCUPATION FEE	3,250	180	1,495	1,755	46%
HOME OCCUPATION RENEWAL FEE	3,500	390	4,245	-745	121%
BEER LICENSES	2,000	0	1,519	481	76%
BEER PRIVILEGE TAX	7,500	0	7,693	-193	103%
ROW EXCAVATION PERMITS	0	286	11,573	-11,573	0%
OTHER PERMITS	2,000	1,125	5,211	-3,211	261%
SUBDIVISION LOT FEE	12,500	3,250	17,600	-5,100	141%
SITE PLANS FEE	35,000	850	50,550	-15,550	144%
TRAFFIC CONSULTANT REVIEW FEE	7,500	2,730	2,730	4,770	36%
TOTAL LICENSE AND PERMITS	820,350	107,872	961,057	-140,707	117%
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	136,383	409,149	60,851	87%
STATE SALES TAX	4,175,000	406,990	3,976,881	198,119	95%
STATE BEER TAX	20,000	9,450	20,718	-718	104%
STATE LIQUOR BY THE DRINK TAX	225,000	27,341	260,239	-35,239	116%
STATE STREETS AND TRANSPORTATION TAX	87,000	6,927	62,343	24,657	72%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	105,000	0	102,400	2,600	98%
CORPORATE EXCISE TAX	125,000	0	320,023	-195,023	256%
TELECOMMUNICATION TAX	15,000	1,493	13,132	1,868	88%
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	893	9,803	-5,803	245%
TOTAL INTERGOVERNMENTAL	5,327,950	589,477	5,300,576	27,374	99%
DUPLICATING SERVICES	250	217	1,472	-1,222	589%
BUSINESS TAX - CLERKS FEE	200,000	27,943	114,891	85,109	57%
MISCELLANEOUS POLICE SERVICES	5,000	165	2,685	2,315	54%
TOTAL OTHER REVENUES	205,250	28,326	119,047	86,203	58%
PARKS - RESERVATION AND EVENT FEE	120,000	22,035	122,791	-2,791	102%
LIBRARY - FINES AND CHARGES	40,000	2,217	32,590	7,410	81%
LIBRARY - NON RESIDENT FEE	60,000	3,623	55,077	4,923	92%

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LIBRARY - MEETING ROOM FEE	10,000	1,655	13,718	-3,718	137%
LIBRARY - PROGRAM FEE	10,000	835	7,340	2,660	73%
RENTAL FEE - COOL SPRINGS HOUSE	95,000	9,113	70,444	24,556	74%
CLEANING FEE - COOL SPRINGS HOUSE	19,000	1,600	13,250	5,750	70%
RENTAL FEE - RAVENSWOOD MANSION	200,000	15,094	144,004	55,996	72%
CLEANING FEE - RAVENSWOOD MANSION	18,000	900	10,700	7,300	59%
INSPECTION FEES - ENGINEERING	15,000	1,323	13,204	1,797	88%
RENTAL INCOME - CELL TOWER	45,000	5,000	67,500	-22,500	150%
TOTAL CHARGES FOR SERVICES	632,000	63,394	550,617	81,383	87%
MUNICIPAL COURT FINES AND COSTS	75,000	5,419	53,295	21,705	71%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	1,967	22,551	12,449	64%
TOTAL FINES AND FEES	110,000	7,386	75,846	34,154	69%
INTEREST INCOME	130,000	224,001	1,291,758	-1,161,758	994%
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	31,332	63,668	33%
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	9,147	22,060	7,940	74%
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	240,980	1,779,548	-1,284,448	359%
Total Revenues	47,845,650	4,130,566	54,509,776	-6,664,126	114%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	62,250	18,150	77%
FICA (EMPLOYERS SHARE)	6,150	457	4,242	1,908	69%
INSURANCE - HEALTH	78,640	4,674	41,080	37,560	52%
INSURANCE - LIFE	1,715	124	1,110	605	65%
COMMUNICATIONS	6,000	496	4,713	1,287	79%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,737	263	87%
RADIO AND TELEVISION SERVICES	13,000	860	7,310	5,690	56%
MEMBERSHIPS AND REGISTRATIONS	33,050	0	31,383	1,667	95%
OFFICE SUPPLIES AND MATERIALS	0	0	309	-309	0%
SUNDRY	4,000	0	237	3,763	6%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	350	1,650	17%
Total Expenditures	226,955	13,311	154,722	72,233	68%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	20,000	4,000	83%
OTHER PROFESSIONAL SERVICES	4,300	191	2,216	2,084	52%
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	2,191	37,491	7,224	84%

DEPT 41320: CITY MANAGER

SALARIES	371,025	28,540	301,058	69,967	81%
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LONGEVITY PAY	1,860	0	1,860 0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,200 240	83%
FICA (EMPLOYERS SHARE)	23,655	2,082	19,075 4,580	81%
INSURANCE - HEALTH	22,470	1,896	18,959 3,511	84%
INSURANCE - LIFE	490	41	408 82	83%
RETIREMENT - HEALTH/LIFE	7,725	644	6,437 1,288	83%
RETIREMENT - TCRS (LEGACY)	44,745	3,425	37,906 6,839	85%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	10	1,419 -1,419	0%
OTHER PROFESSIONAL SERVICES	20,000	0	0 20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,400	15	271 1,129	19%
MEMBERSHIPS AND REGISTRATIONS	11,250	175	6,264 4,986	56%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,750	20	3,340 3,410	49%
OTHER OPERATING SUPPLIES	0	0	545 -545	0%
SUNDRY	3,000	209	1,770 1,230	59%
FUEL	3,000	178	2,273 727	76%
COMPUTER HARDWARE - NON CAPITAL	750	0	0 750	0%
ENVIRONMENTAL BOARD	1,500	0	139 1,361	9%
Total Expenditures	521,060	37,354	402,925 118,135	77%

DEPT 41400: ELECTIONS

OTHER PROFESSIONAL SERVICES	52,000	0	26,249 25,751	50%
Total Expenditures	52,000	0	26,249 25,751	50%

DEPT 41500: FINANCE

SALARIES	578,105	45,956	448,711 129,394	78%
SALARIES - PART TIME	4,000	0	5,570 -1,570	139%
SALARIES - OVERTIME	11,000	1,000	17,283 -6,283	157%
LONGEVITY PAY	4,725	0	4,920 -195	104%
COMMUNICATION ALLOWANCE	1,200	100	840 360	70%
SUPPLEMENT - TRANSPORTATION	16,000	1,169	11,830 4,170	74%
FICA (EMPLOYERS SHARE)	47,060	3,609	39,298 7,762	84%
INSURANCE - HEALTH	87,065	7,546	71,649 15,416	82%
INSURANCE - LIFE	1,900	163	1,530 370	81%
RETIREMENT - HEALTH/LIFE	29,935	2,495	24,745 5,190	83%
RETIREMENT - TCRS (LEGACY)	58,060	4,270	50,106 7,954	86%
RETIREMENT - TCRS (HYBRID BASE)	2,205	346	2,187 18	99%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	5,510	569	3,597 1,913	65%
RENT EXPENSE - POSTAGE METER AND PO BOX	14,000	1,450	9,725 4,275	69%
PRINTING PUBLICATIONS AND REPORTS	5,000	1,859	2,135 2,865	43%
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	6,537	31,160 3,840	89%
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	235	58,466 3,534	94%
MEMBERSHIPS AND REGISTRATIONS	7,700	0	7,266 434	94%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	447	896 5,104	15%
OFFICE SUPPLIES AND MATERIALS	6,000	414	4,606 1,394	77%
OTHER OPERATING SUPPLIES	0	278	588 -588	0%
SUNDRY	2,000	36	626 1,374	31%

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OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	198	2,302	8%
COMPUTER HARDWARE - NON CAPITAL	1,000	1,951	3,831	-2,831	383%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	105	1,895	5%
Total Expenditures	1,103,365	80,431	889,543	213,822	81%

DEPT 41510: CITY RECORDER

SALARIES	77,520	5,963	62,903	14,617	81%
SALARIES - OVERTIME	3,000	0	394	2,606	13%
LONGEVITY PAY	300	0	300	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	646	154	81%
FICA (EMPLOYERS SHARE)	6,245	436	4,661	1,584	75%
INSURANCE - HEALTH	11,235	944	9,436	1,799	84%
INSURANCE - LIFE	245	20	204	41	83%
RETIREMENT - HEALTH/LIFE	3,865	322	3,221	644	83%
RETIREMENT - TCRS (LEGACY)	9,700	716	7,944	1,756	82%
PRINTING PUBLICATIONS AND REPORTS	0	0	61	-61	0%
ADVERTISING AND LEGAL NOTICES	6,000	337	4,411	1,589	74%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	24,530	0	24,420	110	100%
OTHER PROFESSIONAL SERVICES	8,000	0	3,587	4,413	45%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,400	223	18,311	2,089	90%
MEMBERSHIPS AND REGISTRATIONS	1,450	340	340	1,110	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	69	69	1,931	3%
OFFICE SUPPLIES AND MATERIALS	1,500	62	557	943	37%
OTHER OPERATING SUPPLIES	0	0	18	-18	0%
SUNDRY	200	0	1,265	-1,065	632%
Total Expenditures	176,990	9,494	142,749	34,241	81%

DEPT 41520: LEGAL

SALARIES	146,070	11,236	118,524	27,546	81%
SALARIES - PART TIME	25,000	1,645	3,140	21,860	13%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
SUPPLEMENT - TRANSPORTATION	1,950	169	1,123	827	58%
FICA (EMPLOYERS SHARE)	13,290	943	9,355	3,935	70%
INSURANCE - HEALTH	11,235	945	9,436	1,799	84%
INSURANCE - LIFE	245	20	204	41	83%
RETIREMENT - HEALTH/LIFE	3,865	322	3,221	644	83%
RETIREMENT - TCRS (LEGACY)	17,530	1,348	14,842	2,688	85%
PRINTING PUBLICATIONS AND REPORTS	23,000	0	23	22,977	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	3,708	13,130	-13,130	0%
LEGAL SERVICES	50,000	15,450	37,950	12,050	76%
OTHER PROFESSIONAL SERVICES	0	0	0	0	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	680	1	19	661	3%
MEMBERSHIPS AND REGISTRATIONS	5,030	0	3,436	1,594	68%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,900	5	2,089	3,811	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%
Total Expenditures	307,815	35,852	217,333	90,482	71%

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DEPT 41640: TECHNOLOGY					
SALARIES	692,800	53,260	559,866	132,934	81%
SALARIES - PART TIME	30,000	0	0	30,000	0%
SALARIES - OVERTIME	3,595	290	2,114	1,481	59%
LONGEVITY PAY	2,460	0	2,580	-120	105%
COMMUNICATION ALLOWANCE	5,040	420	4,200	840	83%
SUPPLEMENT - TRANSPORTATION	14,750	1,108	11,631	3,119	79%
FICA (EMPLOYERS SHARE)	57,340	4,104	43,293	14,047	76%
INSURANCE - HEALTH	89,870	7,555	75,519	14,351	84%
INSURANCE - LIFE	1,960	163	1,632	328	83%
RETIREMENT - HEALTH/LIFE	30,900	2,575	25,750	5,150	83%
RETIREMENT - TCRS (LEGACY)	47,880	3,767	40,769	7,111	85%
RETIREMENT - TCRS (HYBRID BASE)	5,995	696	7,580	-1,585	126%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,995	1,145	12,468	2,527	83%
CLOTHING AND UNIFORMS	1,700	130	1,042	658	61%
COMMUNICATIONS	74,200	5,883	38,573	35,627	52%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	412,675	8,026	348,038	64,637	84%
OTHER PROFESSIONAL SERVICES	30,000	9	16,726	13,274	56%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,300	129	1,249	3,051	29%
R/M - MOTOR VEHICLES	1,000	0	1,392	-392	139%
R/M - MACHINERY AND EQUIPMENT	167,345	0	150,470	16,875	90%
MEMBERSHIPS AND REGISTRATIONS	5,400	130	4,772	628	88%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	0	3,606	5,394	40%
OFFICE SUPPLIES AND MATERIALS	2,500	19	1,210	1,290	48%
HOUSEHOLD AND JANITORIAL SUPPLIES	200	41	305	-105	153%
OTHER OPERATING SUPPLIES	10,000	0	4,636	5,364	46%
SUNDRY	1,000	96	555	445	56%
FUEL	300	42	395	-95	132%
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	5,571	5,571	929	86%
COMPUTER SOFTWARE - NON CAPITAL	17,700	0	592	17,108	3%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	3,000	2,481	8,358	-5,358	279%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	725,000	60,416	604,168	120,832	83%
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	158,056	1,979,499	530,406	79%

DEPT 41645: GIS

SALARIES	232,495	18,218	192,153	40,342	83%
SALARIES - OVERTIME	710	0	1,582	-872	223%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
SUPPLEMENT - TRANSPORTATION	1,200	31	692	508	58%
FICA (EMPLOYERS SHARE)	18,175	1,362	14,752	3,423	81%
INSURANCE - HEALTH	33,700	2,830	28,280	5,420	84%
INSURANCE - LIFE	735	61	612	123	83%
RETIREMENT - HEALTH/LIFE	11,590	966	9,658	1,932	83%

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RETIREMENT - TCRS (LEGACY)	28,310	2,186	24,510	3,800	87%
CLOTHING AND UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	1,000	109	983	17	98%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	34,900	0	35,999	-1,099	103%
OTHER PROFESSIONAL SERVICES	21,200	6,800	12,800	8,400	60%
R/M - OFFICE MACHINERY AND EQUIPMENT	800	1	9	791	1%
R/M - MOTOR VEHICLES	500	765	765	-265	153%
MEMBERSHIPS AND REGISTRATIONS	4,150	0	969	3,181	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	5,199	801	87%
OFFICE SUPPLIES AND MATERIALS	5,000	0	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	0	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	33,368	335,229	71,916	82%

DEPT 41650: HUMAN RESOURCES

SALARIES	291,460	22,394	223,436	68,024	77%
SALARIES - PART TIME	15,000	1,341	13,836	1,164	92%
SALARIES - OVERTIME	0	545	3,254	-3,254	0%
COMMUNICATION ALLOWANCE	1,200	60	600	600	50%
SUPPLEMENT - TRANSPORTATION	8,750	692	6,807	1,943	78%
FICA (EMPLOYERS SHARE)	24,240	1,857	18,519	5,721	76%
INSURANCE - HEALTH	44,935	3,772	33,935	11,000	76%
INSURANCE - LIFE	980	82	734	246	75%
RETIREMENT - HEALTH/LIFE	15,450	1,288	13,074	2,376	85%
RETIREMENT - TCRS (LEGACY)	0	479	3,116	-3,116	0%
RETIREMENT - TCRS (HYBRID BASE)	5,830	576	6,221	-391	107%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,575	947	10,232	4,343	70%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	758	1,642	32%
ADVERTISING AND LEGAL NOTICES	8,000	394	7,436	564	93%
RECRUITMENT AND RETENTION	0	0	975	-975	0%
COMMUNICATIONS	0	40	276	-276	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	57,340	13	58,283	-943	102%
SUPPLEMENTAL INSURANCE	0	-1	68	-68	0%
MEDICAL SERVICES	87,000	3,340	52,414	34,586	60%
OTHER PROFESSIONAL SERVICES	32,700	17,707	28,501	4,199	87%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	30	1,950	-1,450	390%
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	305	4,040	-2,290	231%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,750	237	1,211	539	69%
TRAVEL - APPLICANTS	1,000	0	0	1,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	2,116	5,167	-2,167	172%
OTHER OPERATING SUPPLIES	0	758	877	-877	0%
SUNDRY	6,000	471	1,265	4,735	21%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	756	-756	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	1,334	1,166	53%

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COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
Total Expenditures	663,960	59,442	530,938	133,022	80%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	177,210	12,954	142,930	34,280	81%
SALARIES - PART TIME	28,000	2,007	18,506	9,494	66%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	1,440	160	1,430	10	99%
SUPPLEMENT - TRANSPORTATION	3,000	231	1,692	1,308	56%
FICA (EMPLOYERS SHARE)	16,090	1,082	12,151	3,939	76%
INSURANCE - HEALTH	22,470	1,892	17,519	4,951	78%
INSURANCE - LIFE	490	41	388	102	79%
RETIREMENT - HEALTH/LIFE	7,725	644	6,437	1,288	83%
RETIREMENT - TCRS (LEGACY)	26,805	0	8,827	17,978	33%
RETIREMENT - TCRS (HYBRID BASE)	0	390	2,024	-2,024	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	641	3,329	-3,329	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	4,866	9,615	385	96%
PRINTING PUBLICATIONS AND REPORTS	15,500	12,854	32,758	-17,258	211%
ADVERTISING AND LEGAL NOTICES	3,500	0	3,549	-49	101%
PERIODICAL SUBSCRIPTIONS	0	0	258	-258	0%
COMMUNICATIONS	1,000	112	992	8	99%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,145	591	19,236	-9,091	190%
COVID-19	0	0	0	0	0%
SPECIAL EVENTS	38,670	0	27,340	11,330	71%
OTHER PROFESSIONAL SERVICES	31,000	-29	28,497	2,503	92%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	0	24	6,476	0%
MEMBERSHIPS AND REGISTRATIONS	1,435	0	907	528	63%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,500	177	998	3,502	22%
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	0	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	38,611	350,862	70,378	83%

DEPT 41700: PLANNING

SALARIES	357,820	22,420	225,063	132,757	63%
SALARIES - PART TIME	0	0	2,270	-2,270	0%
SALARIES - OVERTIME	0	399	840	-840	0%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	2,160	140	1,340	820	62%
SUPPLEMENT - TRANSPORTATION	8,000	462	4,769	3,231	60%
FICA (EMPLOYERS SHARE)	28,250	1,749	18,223	10,027	65%
INSURANCE - HEALTH	44,935	2,833	27,376	17,559	61%
INSURANCE - LIFE	980	61	592	388	60%
RETIREMENT - HEALTH/LIFE	15,450	1,288	12,874	2,576	83%

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		MTD	Comparative % YTD	83% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS (LEGACY)	11,550	876	9,893	1,657	86%
RETIREMENT - TCRS (HYBRID BASE)	5,260	472	4,571	689	87%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,145	776	7,518	5,627	57%
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	171	2,303	1,697	58%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	5,000	0	3,995	1,005	80%
PLANNING CONSULTING MAPPING SERVICES	3,000	3,600	6,820	-3,820	227%
RADIO AND TELEVISION SERVICES	10,000	800	7,510	2,490	75%
TRAFFIC ENGINEERING SERVICES	10,000	1,290	9,241	760	92%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,000	177	33,911	2,089	94%
R/M - MACHINERY AND EQUIPMENT	4,800	132	537	4,263	11%
MEMBERSHIPS AND REGISTRATIONS	20,600	0	21,575	-975	105%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	653	999	4,501	18%
OFFICE SUPPLIES AND MATERIALS	4,500	265	1,264	3,236	28%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	64	-64	0%
OTHER OPERATING SUPPLIES	0	0	914	-914	0%
SUNDRY	2,500	0	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	38,563	411,413	199,357	67%

DEPT 41710: CODES

SALARIES	635,420	33,877	459,290	176,130	72%
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	200	2,360	-440	123%
SUPPLEMENT - TRANSPORTATION	20,000	985	12,107	7,893	61%
FICA (EMPLOYERS SHARE)	50,715	2,611	35,928	14,787	71%
INSURANCE - HEALTH	112,340	5,661	66,516	45,824	59%
INSURANCE - LIFE	2,450	143	1,652	798	67%
RETIREMENT - HEALTH/LIFE	38,630	3,219	32,192	6,438	83%
RETIREMENT - TCRS (LEGACY)	38,410	2,104	31,605	6,805	82%
RETIREMENT - TCRS (HYBRID BASE)	6,420	497	5,793	627	90%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,050	817	9,527	6,523	59%
WORKER'S COMPENSATION	12,590	1,049	10,492	2,098	83%
CLOTHING AND UNIFORMS	4,000	0	1,381	2,619	35%
PRINTING PUBLICATIONS AND REPORTS	6,500	559	770	5,730	12%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	227	2,193	1,807	55%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,000	0	2,234	7,767	22%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
OTHER PROFESSIONAL SERVICES	18,000	0	0	18,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	5,000	0	88	4,912	2%
R/M - MOTOR VEHICLES	6,500	483	5,823	677	90%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	1,235	3,139	4,861	39%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	224	1,842	6,158	23%
OFFICE SUPPLIES AND MATERIALS	3,500	0	707	2,793	20%

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		MTD	Comparative % YTD		83% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
HOUSEHOLD AND JANITORIAL SUPPLIES	0	134	460	-460	0%
OTHER OPERATING SUPPLIES	0	0	860	-860	0%
SUNDRY	3,000	145	1,696	1,304	57%
FUEL	7,000	514	5,238	1,762	75%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	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	54,682	706,834	344,072	67%

DEPT 41990: INSURANCE/OTHER BENEFITS

SUPPLEMENT - TRANSPORTATION	5,000	0	0	5,000	0%
REFERRAL BONUS	0	1,000	2,550	-2,550	0%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	11,021	96,609	28,391	77%
INSURANCE - LONG TERM DISABILITY	50,000	4,041	40,624	9,376	81%
EMPLOYER MATCH - 401K PLAN	410,000	31,622	342,578	67,422	84%
BUY BACK - SICK LEAVE	75,000	0	68,555	6,445	91%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	135,000	0	127,869	7,131	95%
EDUCATION REIMBURSEMENT	32,500	3,557	23,780	8,721	73%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	13,104	2,621	83%
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	270	520	480	52%
Total Expenditures	976,470	52,821	761,510	214,960	78%

DEPT 42100: POLICE

SALARIES	5,199,655	379,466	3,972,575	1,227,080	76%
SALARIES - OVERTIME	130,455	21,934	168,507	-38,052	129%
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	2,860	28,000	8,000	78%
SUPPLEMENT - LEGAL PAY	5,000	385	4,080	920	82%
SUPPLEMENT - TRANSPORTATION	160,405	11,539	117,328	43,077	73%
SUPPLEMENT - FTO	14,400	1,110	10,980	3,420	76%
SUPPLEMENT - EMT	2,400	185	1,958	442	82%
SUPPLEMENT - SHIFT DIFFERENTIAL	48,000	3,277	34,355	13,645	72%
FICA (EMPLOYERS SHARE)	435,405	30,554	326,375	109,030	75%
INSURANCE - HEALTH	842,550	64,229	611,034	231,516	73%
INSURANCE - LIFE	18,375	1,448	13,913	4,462	76%
RETIREMENT - HEALTH/LIFE	289,710	23,981	239,813	49,897	83%
RETIREMENT - TCRS (LEGACY)	689,400	48,980	553,424	135,976	80%
RETIREMENT - TCRS (HYBRID BASE)	30,565	3,278	28,933	1,632	95%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	53,625	4,275	37,694	15,931	70%
WORKER'S COMPENSATION	115,000	9,583	95,833	19,167	83%
CLOTHING AND UNIFORMS	105,000	10,423	95,133	9,867	91%

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		MTD	Comparative % YTD		83% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	0	1,772	728	71%
PRINTING PUBLICATIONS AND REPORTS	5,000	751	4,057	943	81%
UTILITIES - ELECTRIC	8,000	663	7,603	397	95%
COMMUNICATIONS	63,240	5,571	28,608	34,632	45%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	252,990	6,115	152,616	100,374	60%
BODY CAMERAS	300,000	0	149,369	150,631	50%
OTHER PROFESSIONAL SERVICES	88,700	2,937	43,535	45,165	49%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,375	1,168	18,729	-10,354	224%
R/M - MOTOR VEHICLES	100,000	8,180	94,314	5,686	94%
R/M - MACHINERY AND EQUIPMENT	184,450	22,761	150,758	33,692	82%
TIRES TUBES ETC	18,000	310	10,919	7,081	61%
MEMBERSHIPS AND REGISTRATIONS	50,000	2,476	32,538	17,462	65%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	1,905	17,895	32,105	36%
OFFICE SUPPLIES AND MATERIALS	25,000	378	4,079	20,921	16%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	217	4,901	5,099	49%
FIRE ARM SUPPLIES	94,000	17,681	53,492	40,508	57%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	2,978	2,022	60%
OTHER OPERATING SUPPLIES	45,000	1,497	36,329	8,671	81%
SUNDRY	5,000	1,128	11,657	-6,657	233%
FUEL	135,000	10,443	102,946	32,054	76%
VEHICLE ACCESSORIES - NON CAPITAL	31,800	0	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	0	35	4,465	1%
COMPUTER HARDWARE - NON CAPITAL	0	0	4,380	-4,380	0%
INSURANCE - LIABILITY	70,000	1,224	86,352	-16,352	123%
RENT EXPENSE - MACHINERY AND EQUIPMENT	7,000	0	0	7,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	620,000	51,666	516,668	103,332	83%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	0	0	0%
MISCELLANEOUS TECHNOLOGY - CAPITAL	5,000	0	0	5,000	0%
Total Expenditures	10,467,260	754,575	7,985,788	2,481,472	76%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	11,167	118,040	49,460	70%
UTILITIES - WATER	24,000	143	13,550	10,450	56%
UTILITIES - SEWER	1,000	120	1,233	-233	123%
UTILITIES - NATURAL/PROPANE GAS	30,000	2,734	26,982	3,018	90%
COMMUNICATIONS	8,000	0	536	7,464	7%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,000	0	47,719	281	99%
OTHER PROFESSIONAL SERVICES	22,000	2,320	6,180	15,820	28%
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	36,851	-1,851	105%
R/M - BUILDINGS	100,000	8,278	84,024	15,976	84%
R/M - TRASH REMOVAL	5,000	641	5,449	-449	109%
R/M - PLUMBING AND HVAC	20,380	10,643	67,960	-47,580	333%
OFFICE SUPPLIES AND MATERIALS	0	0	44	-44	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	2,231	23,322	-11,322	194%
OTHER OPERATING SUPPLIES	5,000	38	1,713	3,287	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%

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		MTD	Comparative % YTD		83% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
Total Expenditures	528,800	42,164	469,540	59,260	89%
DEPT 42200: FIRE AND RESCUE					
SALARIES	5,103,485	389,699	4,155,084	948,401	81%
SALARIES - PART TIME	17,500	2,256	17,390	110	99%
SALARIES - OTHER	250,000	26,775	296,053	-46,053	118%
SALARIES - OVERTIME	30,000	2,485	25,336	4,664	84%
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	4,400	880	83%
SUPPLEMENT - TRANSPORTATION	38,250	3,115	32,633	5,617	85%
SUPPLEMENT - FTO	2,500	240	3,150	-650	126%
SUPPLEMENT - EMT	282,495	21,538	215,860	66,635	76%
FICA (EMPLOYERS SHARE)	426,515	32,964	364,229	62,286	85%
INSURANCE - HEALTH	842,550	70,820	706,018	136,532	84%
INSURANCE - LIFE	18,375	1,530	15,280	3,095	83%
RETIREMENT - HEALTH/LIFE	289,710	24,143	241,424	48,286	83%
RETIREMENT - TCRS (LEGACY)	686,875	52,339	597,546	89,329	87%
RETIREMENT - TCRS (HYBRID BASE)	36,210	4,018	42,826	-6,616	118%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	63,525	5,099	54,349	9,176	86%
WORKER'S COMPENSATION	82,225	6,852	68,521	13,704	83%
CLOTHING AND UNIFORMS	51,500	3,481	36,061	15,439	70%
PERSONAL PROTECTIVE EQUIPMENT	60,000	246	102,146	-42,146	170%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	62	338	16%
PRINTING PUBLICATIONS AND REPORTS	1,500	397	853	647	57%
UTILITIES - ELECTRIC	15,050	1,850	13,092	1,958	87%
UTILITIES - WATER	1,750	94	1,061	689	61%
UTILITIES - SEWER	1,750	103	946	805	54%
UTILITIES - NATURAL/PROPANE GAS	3,500	508	3,813	-313	109%
COMMUNICATIONS	12,300	1,716	9,336	2,964	76%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,700	13,313	70,104	-47,404	309%
OTHER PROFESSIONAL SERVICES	17,500	100	12,035	5,465	69%
R/M - OFFICE MACHINERY AND EQUIPMENT	96,350	12	1,847	94,503	2%
R/M - MOTOR VEHICLES	150,000	7,961	149,809	191	100%
R/M - MACHINERY AND EQUIPMENT	27,500	768	22,008	5,492	80%
TIRES TUBES ETC	18,000	2,078	25,274	-7,274	140%
R/M - GROUNDS	5,000	0	212	4,788	4%
R/M - BUILDINGS	15,000	604	12,390	2,610	83%
R/M - TRASH REMOVAL	2,265	229	2,386	-121	105%
R/M - PLUMBING AND HVAC	1,000	0	295	705	29%
MEMBERSHIPS AND REGISTRATIONS	45,000	1,756	41,377	3,623	92%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	32,500	5,314	30,451	2,049	94%
OFFICE SUPPLIES AND MATERIALS	5,000	576	5,880	-880	118%
HOUSEHOLD AND JANITORIAL SUPPLIES	14,000	1,992	15,816	-1,816	113%
MEDICAL SUPPLIES	23,500	1,210	24,007	-507	102%
OTHER OPERATING SUPPLIES	17,700	5,554	29,472	-11,772	167%
SUNDRY	5,500	1,306	16,502	-11,002	300%
FUEL	55,000	5,049	49,297	5,703	90%
MACHINERY AND EQUIPMENT - NON CAPITAL	79,895	18,044	77,797	2,098	97%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	396	1,539	3,961	28%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER SOFTWARE - NON CAPITAL	1,700	0	8,321	-6,621	489%
FURNITURE AND FIXTURES - NON CAPITAL	7,500	0	5,160	2,340	69%
COMMUNITY EDUCATION	19,250	579	19,480	-230	101%
INSURANCE - BUILDING	12,000	3,059	4,249	7,751	35%
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	83,333	16,667	83%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	435,000	36,250	362,500	72,500	83%
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	767,189	8,318,815	1,408,420	86%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,105	14,246	3,254	81%
UTILITIES - WATER	2,200	93	1,346	854	61%
UTILITIES - SEWER	800	46	390	410	49%
UTILITIES - NATURAL/PROPANE GAS	2,750	471	4,337	-1,587	158%
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	0	5,297	-3,297	265%
R/M - GROUNDS	16,000	50	2,758	13,242	17%
R/M - BUILDINGS	12,000	2,092	9,370	2,630	78%
R/M - TRASH REMOVAL	1,455	195	1,751	-296	120%
R/M - PLUMBING AND HVAC	4,000	0	1,043	2,957	26%
OFFICE SUPPLIES AND MATERIALS	250	0	12	238	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	535	3,653	847	81%
OTHER OPERATING SUPPLIES	1,500	117	2,001	-501	133%
SUNDRY	0	99	604	-604	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%
MACHINERY AND EQUIPMENT - CAPITAL	7,500	0	6,650	850	89%
Total Expenditures	91,355	4,802	66,157	25,198	72%

DEPT 43120: PUBLIC WORKS

SALARIES	1,206,395	81,844	861,182	345,213	71%
SALARIES - PART TIME	15,000	1,893	13,437	1,563	90%
SALARIES - OVERTIME	64,485	3,203	31,897	32,588	49%
LONGEVITY PAY	10,260	0	9,360	900	91%
COMMUNICATION ALLOWANCE	1,920	160	1,600	320	83%
SUPPLEMENT - TRANSPORTATION	44,000	2,662	26,462	17,538	60%
SUPPLEMENT - CDL	42,000	2,462	26,618	15,382	63%
SUPPLEMENT - CHIPPER ALLOWANCE	25,000	36	1,029	23,971	4%
FICA (EMPLOYERS SHARE)	107,825	6,748	71,881	35,944	67%
INSURANCE - HEALTH	247,150	16,523	176,022	71,128	71%
INSURANCE - LIFE	5,390	367	3,937	1,453	73%
RETIREMENT - HEALTH/LIFE	84,980	7,082	70,816	14,164	83%
RETIREMENT - TCRS (LEGACY)	98,855	6,265	77,510	21,345	78%
RETIREMENT - TCRS (HYBRID BASE)	9,985	1,015	9,606	379	96%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	24,970	1,670	15,800	9,170	63%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WORKER'S COMPENSATION	53,000	4,417	44,167	8,833	83%
CLOTHING AND UNIFORMS	30,000	5,363	24,314	5,686	81%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	753	747	50%
LANDFILL FEE	115,000	24,675	75,120	39,880	65%
UTILITIES - ELECTRIC	375	32	317	58	85%
COMMUNICATIONS	3,240	481	2,417	823	75%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,750	140	23,260	5,490	81%
OTHER PROFESSIONAL SERVICES	16,500	0	8,258	8,242	50%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	19	329	1,171	22%
R/M - MOTOR VEHICLES	50,000	1,902	40,649	9,351	81%
R/M - MACHINERY AND EQUIPMENT	50,000	289	46,339	3,661	93%
TIRES TUBES ETC	12,000	1,656	11,478	522	96%
R/M - MINOR ROAD REPAIRS	50,000	378	8,363	41,637	17%
R/M - ROADS AND STREETS	800,000	0	912	799,088	0%
SIGNS SALT STRIPING AND SUPPLIES	115,000	254	92,705	22,295	81%
GUARD RAILS AND POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	0	0	6,000	0%
ASPHALT AND ASPHALT FILLER	6,000	0	2,856	3,144	48%
R/M - GROUNDS	65,000	0	36,205	28,795	56%
R/M - RIGHT OF WAY MOWING	275,000	35,357	167,599	107,401	61%
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	87	164	-164	0%
OTHER OPERATING SUPPLIES	24,000	2,974	20,189	3,811	84%
SUNDRY	2,500	201	2,123	377	85%
FUEL	86,000	6,404	65,015	20,985	76%
MACHINERY AND EQUIPMENT - NON CAPITAL	11,250	594	6,078	5,172	54%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,500	0	1,232	268	82%
COMPUTER SOFTWARE - NON CAPITAL	0	0	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	0	178	3,322	5%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	310,000	25,833	258,334	51,666	83%
VEHICLES - CAPITAL	0	0	39,794	-39,794	0%
MACHINERY AND EQUIPMENT - CAPITAL	28,500	240	2,872	25,628	10%
Total Expenditures	4,161,980	243,226	2,406,681	1,755,299	58%
DEPT 43150: STORM DRAINAGE					
SUBDIVISION IMPROVEMENTS	50,000	3,463	34,725	15,275	69%
Total Expenditures	50,000	3,463	34,725	15,275	69%
DEPT 43160: STREET LIGHTING					
UTILITIES - ELECTRIC	420,000	34,868	361,586	58,414	86%
Total Expenditures	420,000	34,868	361,586	58,414	86%
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	151,130	11,626	122,625	28,505	81%
SALARIES - OVERTIME	17,500	1,476	17,645	-145	101%

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		MTD	Comparative % YTD	83% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	1,440	100	1,000	440	69%
SUPPLEMENT - TRANSPORTATION	4,000	154	1,615	2,385	40%
SUPPLEMENT - CDL	4,000	154	1,616	2,384	40%
FICA (EMPLOYERS SHARE)	13,830	1,033	11,330	2,501	82%
INSURANCE - HEALTH	22,470	1,885	18,844	3,626	84%
INSURANCE - LIFE	490	41	408	82	83%
RETIREMENT - HEALTH/LIFE	7,725	644	6,437	1,288	83%
RETIREMENT - TCRS (LEGACY)	21,040	1,591	17,986	3,054	85%
CLOTHING AND UNIFORMS	0	0	399	-399	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	40	97	-97	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
UTILITIES - ELECTRIC	21,000	1,801	15,937	5,063	76%
COMMUNICATIONS	18,000	41	10,253	7,747	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	710	28,340	13,055	68%
CONTRACT SIGNAL MAINTENANCE	32,000	0	24,618	7,382	77%
CONTRACT FIBER MAINTENANCE	0	0	11,672	-11,672	0%
MEMBERSHIPS AND REGISTRATIONS	100	0	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	1,986	18,337	17,663	51%
SUNDRY	200	0	98	102	49%
FUEL	3,000	219	3,035	-35	101%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	28,259	-28,259	0%
INSURANCE - BUILDING	18,000	0	15,692	2,308	87%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	109	266	2,234	11%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,500	1,375	13,750	2,750	83%
MACHINERY AND EQUIPMENT - CAPITAL	45,220	0	6,250	38,970	14%
Total Expenditures	508,940	24,983	382,554	126,386	75%

DEPT 43170: SERVICE CENTER

SALARIES	87,935	6,763	71,342	16,593	81%
SALARIES - OVERTIME	1,245	90	1,174	71	94%
LONGEVITY PAY	1,200	0	1,200	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	2,908	692	81%
FICA (EMPLOYERS SHARE)	7,190	536	5,819	1,371	81%
INSURANCE - HEALTH	22,470	1,885	18,844	3,626	84%
INSURANCE - LIFE	490	41	408	82	83%
RETIREMENT - HEALTH/LIFE	7,725	644	6,437	1,288	83%
RETIREMENT - TCRS (LEGACY)	10,845	822	9,201	1,644	85%
PERIODICAL SUBSCRIPTIONS	700	65	674	26	96%
UTILITIES - ELECTRIC	36,500	2,441	30,443	6,057	83%
UTILITIES - WATER	13,500	222	5,141	8,359	38%
UTILITIES - SEWER	11,500	197	1,901	9,599	17%
UTILITIES - NATURAL/PROPANE GAS	9,000	904	9,615	-615	107%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	673	-673	0%
OTHER PROFESSIONAL SERVICES	7,000	305	4,936	2,064	71%

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		MTD	Comparative % YTD		83% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - OFFICE MACHINERY AND EQUIPMENT	19,000	208	12,053	6,947	63%
R/M - MACHINERY AND EQUIPMENT	0	249	11,277	-11,277	0%
R/M - GROUNDS	23,000	0	24,413	-1,413	106%
R/M - BUILDINGS	115,000	10,573	77,022	37,978	67%
R/M - TRASH REMOVAL	4,500	959	3,484	1,016	77%
R/M - PLUMBING AND HVAC	9,000	0	11,993	-2,993	133%
OFFICE SUPPLIES AND MATERIALS	6,000	557	3,058	2,942	51%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,021	8,718	3,282	73%
OTHER OPERATING SUPPLIES	3,200	0	85	3,115	3%
SUNDRY	1,000	134	1,913	-913	191%
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	28,894	331,120	97,180	77%

DEPT 43800: ENGINEERING

SALARIES	649,720	36,937	452,289	197,431	70%
SALARIES - PART TIME	15,000	0	276	14,724	2%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	3,960	300	3,210	750	81%
SUPPLEMENT - TRANSPORTATION	9,800	585	6,384	3,416	65%
FICA (EMPLOYERS SHARE)	51,960	2,807	34,221	17,739	66%
INSURANCE - HEALTH	73,020	4,720	50,480	22,540	69%
INSURANCE - LIFE	1,595	102	1,102	493	69%
RETIREMENT - HEALTH/LIFE	25,110	2,093	20,924	4,186	83%
RETIREMENT - TCRS (LEGACY)	23,990	1,936	20,676	3,314	86%
RETIREMENT - TCRS (HYBRID BASE)	9,000	632	8,715	285	97%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,505	1,040	14,334	8,171	64%
CLOTHING AND UNIFORMS	1,800	0	1,026	774	57%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	35	-35	0%
COMMUNICATIONS	5,200	136	1,194	4,006	23%
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	6	404	1,296	24%
R/M - MOTOR VEHICLES	1,500	105	596	904	40%
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	4,634	15,436	12,064	56%
MEMBERSHIPS AND REGISTRATIONS	6,150	381	3,231	2,919	53%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	1,376	2,124	39%
OFFICE SUPPLIES AND MATERIALS	2,900	0	439	2,461	15%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	145	145	-145	0%
OTHER OPERATING SUPPLIES	4,000	381	2,405	1,595	60%
SUNDRY	500	0	924	-424	185%
FUEL	3,000	377	3,142	-142	105%
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	57,317	654,784	353,826	65%

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			Comparative %		83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 44100: PUBLIC HEALTH					
CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	15,000	0	100%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	98,315	0	0	98,315	0%
Total Expenditures	113,315	0	15,000	98,315	13%
DEPT 44400: PARKS & RECREATION					
SALARIES	1,028,990	63,331	689,478	339,512	67%
SALARIES - PART TIME	115,000	12,477	97,963	17,037	85%
SALARIES - OVERTIME	18,695	1,139	11,494	7,201	61%
LONGEVITY PAY	11,400	0	9,780	1,620	86%
COMMUNICATION ALLOWANCE	2,160	180	1,800	360	83%
SUPPLEMENT - TRANSPORTATION	42,550	2,646	24,669	17,881	58%
SUPPLEMENT - CDL	32,000	923	10,462	21,538	33%
SUPPLEMENT - CUSTODIAL ALLOWANCE	0	609	4,234	-4,234	0%
FICA (EMPLOYERS SHARE)	96,405	6,104	64,746	31,659	67%
INSURANCE - HEALTH	213,445	14,151	132,474	80,971	62%
INSURANCE - LIFE	4,655	306	2,897	1,758	62%
RETIREMENT - HEALTH/LIFE	73,395	6,116	61,163	12,232	83%
RETIREMENT - TCRS (LEGACY)	101,345	5,145	66,537	34,808	66%
RETIREMENT - TCRS (HYBRID BASE)	4,930	703	4,609	321	93%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,325	1,156	7,580	4,745	62%
WORKER'S COMPENSATION	23,150	1,929	19,292	3,858	83%
CLOTHING AND UNIFORMS	17,000	1,221	14,952	2,048	88%
PRINTING PUBLICATIONS AND REPORTS	2,000	54	132	1,868	7%
LANDFILL FEE	0	0	204	-204	0%
UTILITIES - ELECTRIC	105,000	7,366	85,765	19,235	82%
UTILITIES - WATER	140,000	1,205	141,372	-1,372	101%
UTILITIES - SEWER	6,500	726	6,456	44	99%
UTILITIES - NATURAL/PROPANE GAS	600	44	440	160	73%
COMMUNICATIONS	500	10	83	417	17%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	40	1,342	-1,342	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,000	109	510	490	51%
R/M - MOTOR VEHICLES	50,000	673	21,054	28,946	42%
R/M - MACHINERY AND EQUIPMENT	34,500	1,816	22,049	12,451	64%
TIRES TUBES ETC	10,500	434	2,766	7,734	26%
R/M - GROUNDS	338,595	32,780	224,240	114,355	66%
LANDSCAPING SUPPLIES	22,000	988	11,970	10,030	54%
R/M - IRRIGATION	9,000	50	570	8,430	6%
R/M - BUILDINGS	135,000	3,198	121,295	13,705	90%
R/M - TRASH REMOVAL	15,000	605	5,855	9,145	39%
R/M - SPORTS FIELDS	35,000	0	800	34,200	2%
FERTILIZATION PROGRAM	42,000	884	27,700	14,300	66%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	1,290	4,710	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	673	4,327	13%
OFFICE SUPPLIES AND MATERIALS	1,000	181	530	470	53%
HOUSEHOLD AND JANITORIAL SUPPLIES	30,000	1,520	29,550	450	99%
RECREATION PROGRAM SUPPLIES	12,000	531	4,075	7,925	34%
OTHER OPERATING SUPPLIES	13,000	566	10,274	2,726	79%
SUNDRY	1,000	0	1,510	-510	151%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FUEL	44,000	3,298	31,117	12,883	71%
MACHINERY AND EQUIPMENT - NON CAPITAL	8,000	0	488	7,512	6%
COMPUTER HARDWARE - NON CAPITAL	0	0	63	-63	0%
INSURANCE - BUILDING	12,000	0	10,083	1,917	84%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	740	260	74%
INSURANCE - LIABILITY	22,000	0	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	915	2,899	101	97%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	36,500	3,041	30,418	6,082	83%
VEHICLES - CAPITAL	0	0	0	0	0%
MACHINERY AND EQUIPMENT - CAPITAL	79,000	0	33,912	45,088	43%
Total Expenditures	3,177,140	179,169	2,227,566	949,574	70%

DEPT 44800: PUBLIC LIBRARY

SALARIES	721,160	58,961	587,337	133,823	81%
SALARIES - PART TIME	552,240	50,902	509,696	42,544	92%
SALARIES - OVERTIME	1,285	0	742	543	58%
LONGEVITY PAY	8,160	0	4,320	3,840	53%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
SUPPLEMENT - TRANSPORTATION	53,250	4,538	44,414	8,836	83%
FICA (EMPLOYERS SHARE)	102,565	8,605	86,630	15,935	84%
INSURANCE - HEALTH	134,810	11,318	109,350	25,460	81%
INSURANCE - LIFE	2,940	265	2,407	533	82%
RETIREMENT - HEALTH/LIFE	46,355	3,863	38,629	7,726	83%
RETIREMENT - TCRS (LEGACY)	69,780	3,591	41,200	28,580	59%
RETIREMENT - TCRS (HYBRID BASE)	2,980	883	7,467	-4,487	251%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,455	1,452	12,281	-4,826	165%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	400	2,447	7,553	24%
PRINTING PUBLICATIONS AND REPORTS	2,000	558	1,536	464	77%
BOOKS, CATALOGUES, BROCHURES	171,650	8,554	68,656	102,994	40%
E-BOOKS	64,575	0	51,087	13,488	79%
AUDIO VISUALS	80,550	1,176	32,835	47,715	41%
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	417	100,015	20,725	83%
UTILITIES - ELECTRIC	105,000	7,143	85,156	19,844	81%
UTILITIES - WATER	18,000	332	8,535	9,465	47%
UTILITIES - SEWER	2,000	289	2,155	-155	108%
UTILITIES - NATURAL/PROPANE GAS	27,000	2,445	35,192	-8,192	130%
COMMUNICATIONS	10,000	300	2,941	7,059	29%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	111,580	888	108,103	3,477	97%
OTHER PROFESSIONAL SERVICES	62,030	1,727	24,842	37,188	40%
R/M - OFFICE MACHINERY AND EQUIPMENT	29,915	765	26,651	3,264	89%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	35,050	0	38,467	-3,417	110%
R/M - BUILDINGS	214,425	14,104	179,691	34,734	84%
R/M - PLUMBING AND HVAC	38,200	1,520	14,697	23,503	38%
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%

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OFFICE SUPPLIES AND MATERIALS	22,500	1,548	10,917	11,583	49%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,500	749	7,012	-4,512	280%
PROGRAMS	8,000	8,123	13,175	-5,175	165%
LIBRARY PROGRAMS	15,000	835	7,253	7,747	48%
OTHER OPERATING SUPPLIES	3,000	0	6,607	-3,607	220%
SUNDRY	8,600	1,508	9,428	-828	110%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	1,109	-609	222%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	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	197,879	2,324,415	600,990	79%

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

ADVERTISING AND LEGAL NOTICES	3,000	129	144	2,856	5%
UTILITIES - ELECTRIC	3,000	117	932	2,068	31%
UTILITIES - WATER	500	13	515	-15	103%
UTILITIES - NATURAL/PROPANE GAS	3,000	216	2,936	64	98%
COMMUNICATIONS	3,000	241	2,728	272	91%
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	1,250	13,450	5,550	71%
R/M - GROUNDS	15,500	106	11,110	4,390	72%
R/M - BUILDINGS	8,830	109	11,943	-3,113	135%
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%
R/M - PLUMBING AND HVAC	0	0	375	-375	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	249	-249	0%
OTHER OPERATING SUPPLIES	850	0	0	850	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	2,181	45,928	17,502	72%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	36,740	2,520	36,157	583	98%
SUPPLEMENT - TRANSPORTATION	3,750	462	4,961	-1,211	132%
FICA (EMPLOYERS SHARE)	3,200	228	3,145	55	98%
PRINTING PUBLICATIONS AND REPORTS	0	0	1,196	-1,196	0%
ADVERTISING AND LEGAL NOTICES	7,000	157	2,757	4,243	39%
UTILITIES - ELECTRIC	10,500	380	8,933	1,567	85%
UTILITIES - WATER	4,000	30	3,169	831	79%
UTILITIES - SEWER	400	31	468	-68	117%
COMMUNICATIONS	1,300	208	2,375	-1,075	183%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	60	456	-456	0%
OTHER PROFESSIONAL SERVICES	5,950	700	4,403	1,547	74%
CLEANING FEE - HISTORIC HOUSE	18,000	900	10,325	7,675	57%
R/M - GROUNDS	23,000	2,192	22,729	271	99%
R/M - BUILDINGS	16,000	0	15,741	259	98%
R/M - PLUMBING AND HVAC	0	1,315	2,729	-2,729	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	280	2,350	-2,350	0%
OTHER OPERATING SUPPLIES	4,500	0	298	4,202	7%
SUNDRY	0	0	422	-422	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	0	3,184	-1,184	159%
INSURANCE - BUILDING	2,000	0	1,530	470	77%
Total Expenditures	138,340	9,462	127,328	11,012	92%

DEPT 52000: TRANSFERS

OPERATING TRANSFER TO DEBT SERVICE FUND	3,095,000	0	3,095,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	740,000	0	740,000	0	100%
OPERATING TRANSFER TO ECD FUND	488,000	0	488,000	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	0	25,000	0	100%
TRANSFER-FACILITY MAINTENANCE FUND	350,000	0	350,000	0	100%
Total Expenditures	4,698,000	0	4,698,000	0	100%

Total Expenditures for FUND 110: GENERAL FUND	47,835,805	2,964,352	37,646,068	10,189,737	79%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL STATE AND LOCAL SOURCES	4,612,145	0	3,847,422	764,723	83%
INTEREST INCOME	50,000	123,690	734,254	-684,254	1469%
CONTRIBUTION - FROM PRIVATE SOURCES	0	14,454	64,454	-64,454	0%
GO BOND PROCEEDS	9,000,000	0	7,770,000	1,230,000	86%
OTHER FINANCING SOURCES - BOND PREMIUM	0	0	419,742	-419,742	0%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM PUBLIC WORKS PROJECT FUND	420,000	0	420,000	0	100%
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	500,000	0	500,000	0	100%
Total Revenues	14,582,145	138,144	13,755,872	826,273	94%

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DEPT 43100: TRANSPORTATION					
CONSTRUCTION IN PROGRESS	11,465,000	281,465	3,039,135	8,425,865	27%
Total Expenditures	11,465,000	281,465	3,039,135	8,425,865	27%
DEPT 43150: STORM DRAINAGE					
CONSTRUCTION IN PROGRESS	1,550,000	115,575	382,097	1,167,903	25%
Total Expenditures	1,550,000	115,575	382,097	1,167,903	25%
DEPT 44400: PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	1,600,000	91,000	1,826,039	-226,039	114%
Total Expenditures	1,600,000	91,000	1,826,039	-226,039	114%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	2,520,000	111,390	2,787,505	-267,505	111%
Total Expenditures	2,520,000	111,390	2,787,505	-267,505	111%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	885,000	88,906	179,470	705,530	20%
Total Expenditures	885,000	88,906	179,470	705,530	20%
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	688,337	8,402,022	9,617,978	47%
FUND 320: INSURANCE FUND					
INTEREST INCOME	15,000	15,605	99,576	-84,576	664%
INSURANCE TRANSFER FROM GENERAL FUND	2,957,360	226,079	2,153,283	804,077	73%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	20,770	190,404	104,491	65%
INSURANCE TRANSFER FROM ECD FUND	134,810	8,485	97,769	37,041	73%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	640,000	48,378	571,848	68,152	89%
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	319,316	3,498,276	1,043,789	77%
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	0	48,855	86,090	-86,090	0%
MEDICAL CLAIMS - MEDICAL	3,500,000	219,915	1,957,317	1,542,683	56%
MEDICAL CLAIMS - HRA	425,000	30,193	295,127	129,873	69%
INSURANCE - HEALTH	975,000	62,526	730,008	244,992	75%
TRANSITIONAL REINSURANCE PROGRAM TAX	250	0	0	250	0%
OTHER PROFESSIONAL SERVICES	285,000	12,423	204,264	80,736	72%

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Total Expenditures	5,185,250	373,913	3,272,806	1,912,444	63%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	310,000	25,141	251,408	58,592	81%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	26,954	5,391	83%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	2,404	481	83%
Total Revenues	345,230	28,077	280,767	64,463	81%
WORKER'S COMPENSATION	315,000	0	252,721	62,279	80%
Total Expenditures	315,000	0	252,721	62,279	80%
Total Expenditures for FUND 320: INSURANCE FUND	5,500,250	373,913	3,525,528	1,974,722	64%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,625,000	105,875	1,167,911	457,089	72%
INTEREST INCOME	5,000	12,436	72,167	-67,167	1443%
Total Revenues	1,630,000	118,311	1,240,078	389,922	76%
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	5,645	36,865	-31,865	737%
PUBLIC WORKS PROJECT FEE	700,000	67,155	429,463	270,537	61%
Total Revenues	705,000	72,800	466,328	238,672	66%
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	35,445	257,608	267,392	49%
INTEREST INCOME	2,500	3,984	25,510	-23,010	1020%
Total Revenues	527,500	39,429	283,118	244,382	54%
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	120	1,040	-40	104%
INTEREST INCOME	10	0	26	-16	255%
Total Revenues	1,010	120	1,066	-56	105%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					

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DRUG RELATED FINES	20,000	1,283	11,285	8,715	56%
INTEREST INCOME	1,000	1,051	9,026	-8,026	903%
CONTRIBUTION - DRUG FUND	0	650	8,200	-8,200	0%
MISCELLANEOUS REVENUE	0	0	9,253	-9,253	0%
Total Revenues	21,000	2,983	37,763	-16,763	180%
SUNDRY	20,000	988	14,795	5,205	74%
Total Expenditures	20,000	988	14,795	5,205	74%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST INCOME	2,500	1,933	15,730	-13,230	629%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
Total Revenues	27,500	1,933	40,730	-13,230	148%

FUND 211: DEBT SERVICE FUND

INTEREST INCOME	13,000	14,159	111,158	-98,158	855%
OPERATING TRANSFER FROM GENERAL FUND	3,095,000	0	3,095,000	0	100%
Total Revenues	3,108,000	14,159	3,206,158	-98,158	103%
BANK SERVICE FEE	6,000	461	5,523	477	92%
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%
BOND SALE EXPENSE	0	0	0	0	0%
Total Expenditures	2,360,660	461	2,425,286	-64,626	103%

FUND 310: EQUIPMENT REPLACEMENT FUND

FEDERAL STATE AND LOCAL SOURCES	0	0	0	0	0%
INTEREST INCOME	20,000	35,059	253,340	-233,340	1267%
SALE OF EQUIPMENT	25,000	22,854	321,407	-296,407	1286%
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%

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	MTD		YTD	% Realized/	
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Total Revenues	2,188,000	57,912	2,774,217	-586,217	127%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	11,470	-11,470	0%
COMPUTER HARDWARE - NON CAPITAL	231,000	0	36,859	194,141	16%
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0	0%
COMPUTER HARDWARE - CAPITAL	332,000	332	221,955	110,045	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	57,312	917,034	-832,034	1079%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	40,073	-40,073	0%
VEHICLES - CAPITAL	440,000	143,200	573,189	-133,189	130%
VEHICLES - CAPITAL	150,000	0	0	150,000	0%
Total Expenditures	1,843,000	200,844	2,306,344	-463,344	125%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	5,000	7,203	54,262	-49,262	1085%
MISCELLANEOUS REVENUE	0	0	15,000	-15,000	0%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
Total Revenues	355,000	7,203	419,262	-64,262	118%
FIRE - CAPITAL	45,000	8,832	22,621	22,379	50%
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	227	232,280	-137,280	245%
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	9,058	383,321	641,679	37%

FUND 315: FUEL FUND

INTEREST INCOME	2,500	1,496	12,720	-10,220	509%
OPERATING TRANSFER FROM GENERAL FUND	336,600	26,524	262,581	74,020	78%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	3,240	31,721	8,279	79%
Total Revenues	379,100	31,260	307,022	72,078	81%
UNLEADED FUEL	352,350	23,067	275,317	77,033	78%
DIESEL FUEL	188,320	10,288	143,845	44,475	76%
Total Expenditures	540,670	33,355	419,162	121,508	78%

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	124,276	2,232,958	67,177	97%
WATER SALES - COMMERCIAL OUTSIDE CITY	540	38	557	-17	103%
WATER SALES - RESIDENTIAL IN CITY	6,698,395	294,096	6,688,379	10,016	100%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,245	226	2,600	645	80%
WATER SALES - INSTITUTIONAL IN CITY	496,135	23,108	536,034	-39,899	108%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	200	19	188	12	94%
WATER PURCHASE SURCHARGE	1,855,415	87,839	1,864,881	-9,466	101%
CROSS CONNECTION DOMESTIC CHARGE	280,995	-86	289,701	-8,706	103%
CROSS CONNECTION FIRE CHARGE	36,575	-105	40,215	-3,640	110%
INSTALLATION CHARGE	25,000	1,020	15,435	9,565	62%

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WATER SALES - TAP FEES	325,000	94,000	229,000	96,000	70%
MISCELLANEOUS REVENUE	2,500	-415	1,481	1,019	59%
SEWER CHARGES - COMMERCIAL IN CITY	1,896,150	154,890	1,498,904	397,246	79%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,345	902	8,997	5,348	63%
SEWER CHARGES - RESIDENTIAL IN CITY	5,064,695	420,967	4,196,161	868,534	83%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,035	846	8,412	4,623	65%
SEWER CHGS-INST IN CITY	277,170	22,177	217,180	59,990	78%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	50,425	4,408	43,943	6,482	87%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,021,280	88,170	861,411	159,869	84%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	90	450	2,300	16%
FORFEITED DISCOUNT AND PENALTIES	95,000	7,925	140,325	-45,325	148%
SEWER CHARGES - SEWER TAP FEES	375,000	30,000	336,265	38,735	90%
GRINDER PUMP FEES	12,500	3,800	32,300	-19,800	258%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	83,333	16,667	83%
INTEREST INCOME - ENTERPRISE FUND	75,000	78,225	927,187	-852,187	1236%
INSURANCE RECOVERY	0	47,935	51,495	-51,495	0%
Total Revenues	21,031,485	1,492,686	22,811,676	-1,780,191	108%
SALARIES	1,663,025	112,213	1,130,996	532,029	68%
SALARIES - OVERTIME	118,395	4,331	73,650	44,745	62%
LONGEVITY PAY	22,695	0	21,300	1,395	94%
COMMUNICATION ALLOWANCE	5,520	400	4,000	1,520	72%
SUPPLEMENT - TRANSPORTATION	52,000	3,354	33,383	18,617	64%
SUPPLEMENT - CDL	30,000	2,000	19,771	10,229	66%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	144,710	9,059	96,317	48,393	67%
INSURANCE - HEALTH	294,895	20,770	194,404	100,491	66%
INSURANCE - DENTAL REIMBURSEMENT	12,920	288	7,108	5,813	55%
INSURANCE - LIFE	6,430	435	4,039	2,391	63%
RETIREMENT - HEALTH/LIFE	101,400	8,450	84,500	16,900	83%
RETIREMENT - TCRS (LEGACY)	187,600	13,302	147,773	39,827	79%
RETIREMENT - TCRS (HYBRID BASE)	5,410	234	1,941	3,469	36%
EMPLOYER MATCH - 401K PLAN	39,110	2,748	28,814	10,296	74%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,530	385	3,192	10,338	24%
BUY BACK - SICK LEAVE	1,835	0	6,515	-4,680	355%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	8,640	0	12,873	-4,233	149%
WORKER'S COMPENSATION	32,345	2,695	26,954	5,391	83%
CLOTHING AND UNIFORMS	23,950	1,806	21,158	2,792	88%
RENT EXPENSE - POSTAGE METER AND PO BOX	57,800	1,809	35,719	22,081	62%
PRINTING PUBLICATIONS AND REPORTS	26,100	5,132	26,811	-711	103%
LANDFILL FEE	0	2,489	19,359	-19,359	0%
UTILITIES - ELECTRIC	452,000	28,618	338,969	113,031	75%
UTILITIES - WATER	1,500	268	2,434	-934	162%
WATER PURCHASED FOR RESALE	7,370,400	616,847	6,821,747	548,653	93%
METRO SEWER TREATMENT	3,243,500	294,639	2,412,755	830,745	74%
BACKFLOW PREVENTION TESTING	255,420	0	115,902	139,518	45%
COMMUNICATIONS	9,475	1,725	12,319	-2,844	130%
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	10,909	25,000	0	100%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	2,500	0	0	2,500	0%
LABORATORY SERVICES	20,600	495	7,788	12,812	38%

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CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	63,015	156,733	168,267	48%
OTHER PROFESSIONAL SERVICES	147,750	16,817	109,689	38,061	74%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,250	55	23,583	-12,333	210%
R/M - MOTOR VEHICLES	25,750	767	8,327	17,423	32%
R/M - MACHINERY AND EQUIPMENT	134,000	178	73,459	60,541	55%
TIRES TUBES ETC	6,500	1,606	2,315	4,185	36%
R/M - GROUNDS	15,500	0	5,180	10,320	33%
R/M - BUILDINGS	1,500	42	29,852	-28,352	1990%
R/M - SEWER LINES	65,000	2,671	29,478	35,522	45%
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	19,832	191,648	83,352	70%
R/M - WATER LINES	198,275	29,933	103,493	94,782	52%
R/M - WATER TANK	225,000	0	24,045	200,955	11%
R/M - SEWER LIFT STATION	52,275	14,129	62,113	-9,838	119%
R/M - WATER LIFT STATION	77,250	47,975	157,501	-80,251	204%
MEMBERSHIPS AND REGISTRATIONS	26,800	1,100	32,206	-5,406	120%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	0	5,210	1,290	80%
OFFICE SUPPLIES AND MATERIALS	2,675	0	779	1,896	29%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	40,000	1,361	3,891	36,109	10%
OTHER OPERATING SUPPLIES	52,275	1,960	16,967	35,308	32%
SUNDRY	0	175	1,335	-1,335	0%
FUEL	40,000	3,240	31,721	8,279	79%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	1,818	-1,818	0%
COMPUTER HARDWARE - NON CAPITAL	13,700	0	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	954	954	6,546	13%
RENT EXPENSE - SERVICE CENTER	125,000	10,417	104,166	20,834	83%
GIS SERVICE FEE	100,000	8,333	83,333	16,667	83%
STATE ENVIRONMENTAL FEE	20,000	0	18,827	1,173	94%
PROVISION FOR DEPRECIATION	3,127,200	260,600	2,606,000	521,200	83%
BANK SERVICE FEE	1,500	461	3,419	-1,919	228%
BAD DEBT EXPENSE	2,000	152	3,127	-1,127	156%
INTEREST - 2010 WATER AND SEWER	42,490	0	42,488	3	100%
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	1,631,175	16,227,352	3,865,223	81%

FUND 434: MUNICIPAL CENTER FUND

RENT INCOME - WILLIAMSON MEDICAL CENTER	27,380	0	15,323	12,057	56%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2023

		MTD	Comparative % YTD	83% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
RENT INCOME - ECD FUND	0	0	15,900	-15,900	0%
SALE OF EQUIPMENT	0	0	14	-14	0%
MISCELLANEOUS REVENUE	0	0	17	-17	0%
INTEREST INCOME - ENTERPRISE FUND	10,000	14,944	107,394	-97,394	1074%
Total Revenues	777,380	14,944	878,648	-101,268	113%
UTILITIES - ELECTRIC	110,000	7,878	85,984	24,016	78%
UTILITIES - WATER	15,000	646	10,978	4,022	73%
UTILITIES - SEWER	5,500	316	2,910	2,590	53%
UTILITIES - NATURAL/PROPANE GAS	21,500	1,972	31,225	-9,725	145%
COMMUNICATIONS	11,000	0	0	11,000	0%
ACCOUNTING AND AUDITING SERVICES	3,940	1,754	3,940	0	100%
OTHER PROFESSIONAL SERVICES	25,000	1,751	17,682	7,318	71%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,000	0	18,630	6,370	75%
R/M - MACHINERY AND EQUIPMENT	0	427	12,587	-12,587	0%
R/M - GROUNDS	30,000	279	20,047	9,953	67%
R/M - BUILDINGS	180,000	9,617	143,746	36,254	80%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	1,500	871	2,857	-1,357	190%
R/M - PAINTING	5,000	0	1,630	3,370	33%
R/M - PLUMBING AND HVAC	35,000	1,626	20,096	14,904	57%
OFFICE SUPPLIES AND MATERIALS	250	91	191	59	77%
HOUSEHOLD AND JANITORIAL SUPPLIES	6,500	236	1,704	4,796	26%
OTHER OPERATING SUPPLIES	2,000	715	1,105	895	55%
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	233,333	46,667	83%
Total Expenditures	774,390	51,513	624,014	150,376	81%

DEPT 91100: ECD

TECB - REIMBURSEMENT (GRANT)	0	0	44,000	-44,000	0%
TECB - OPERATIONAL FUNDING	864,125	144,021	720,105	144,020	83%
TECB - DISTRIBUTION OF EXCESS REVENUE	369,255	54,209	420,190	-50,935	114%
INTEREST INCOME	7,500	9,189	67,193	-59,693	896%
SALE OF EQUIPMENT	0	0	-199	199	0%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	488,000	0	488,000	0	100%
Total Revenues	1,728,880	207,419	1,739,289	-10,409	101%
SALARIES	668,865	47,708	536,687	132,178	80%
SALARIES - PART TIME	3,000	0	0	3,000	0%
SALARIES - OVERTIME	56,040	2,995	30,964	25,076	55%
LONGEVITY PAY	6,480	0	6,000	480	93%
SUPPLEMENT - LEAD PAY	6,240	480	5,280	960	85%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	92	969	-69	108%
SUPPLEMENT - TRANSPORTATION	24,000	1,769	18,922	5,078	79%
SUPPLEMENT - FTO	1,500	300	300	1,200	20%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	854	9,482	1,618	85%
FICA (EMPLOYERS SHARE)	59,475	4,086	45,144	14,331	76%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2023

		MTD	Comparative % YTD		83% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSURANCE - HEALTH	134,810	8,485	99,444	35,366	74%
INSURANCE - DENTAL REIMBURSEMENT	3,335	243	4,137	-802	124%
INSURANCE - LIFE	2,940	204	2,366	574	80%
RETIREMENT - HEALTH/LIFE	46,355	3,863	38,629	7,726	83%
RETIREMENT - TCRS (LEGACY)	65,255	4,405	49,121	16,134	75%
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	267	3,324	-1,069	147%
EMPLOYER MATCH - 401K PLAN	9,555	658	8,478	1,077	89%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	10,245	786	9,786	459	96%
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	2,404	481	83%
CLOTHING AND UNIFORMS	5,500	0	3,194	2,306	58%
ADVERTISING AND LEGAL NOTICES	0	0	482	-482	0%
PERIODICAL SUBSCRIPTIONS	400	0	311	89	78%
COMMUNICATIONS	83,000	6,390	63,901	19,099	77%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	5,500	0	15,766	-10,266	287%
LANGUAGE INTERPRETING SERVICES	0	0	430	-430	0%
ACCOUNTING AND AUDITING SERVICES	7,600	2,530	9,950	-2,350	131%
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	102	1,089	2,811	28%
R/M - MACHINERY AND EQUIPMENT	191,100	0	193,652	-2,552	101%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	4,903	1,097	82%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	211	3,487	1,513	70%
OFFICE SUPPLIES AND MATERIALS	2,000	53	636	1,364	32%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	92	696	1,304	35%
OTHER OPERATING SUPPLIES	2,000	277	1,146	854	57%
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	31,332	62,668	33%
PROVISION FOR DEPRECIATION	112,280	0	81,361	30,919	72%
RENT EXPENSE - BUILDING & FACILITIES MUNICIPAL CTR	0	0	15,900	-15,900	0%
Total Expenditures	1,718,595	94,922	1,316,368	402,227	77%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	635,398	-635,398	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	101,400	8,450	84,500	16,900	83%
RETIREE BENEFIT TRANSFER FROM ECD FUND	46,355	3,863	38,629	7,726	83%
OPERATING TRANSFER FROM GENERAL FUND	987,910	82,329	823,252	164,658	83%
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	94,642	1,653,577	-492,912	142%
RETIREMENT - HEALTH/LIFE	0	11,594	98,362	-98,362	0%
SPECIALTY DRUG - HRA	0	0	5,852	-5,852	0%
MEDICAL CLAIMS - MEDICAL	550,000	24,589	315,598	234,402	57%
OTHER PROFESSIONAL SERVICES	0	11,812	11,812	-11,812	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2023

			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	550,000	47,995	431,624	118,376	78%
FUND 615: DHT FUND					
INTEREST INCOME	0	20,121	140,918	-140,918	0%
DONATIONS - LIBRARY	0	601	2,794	-2,794	0%
PUBLIC SAFETY DONATIONS	0	300	79,275	-79,275	0%
HISTORIC SITES DONATIONS	0	115	23,300	-23,300	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	21,137	278,637	-278,637	0%
DONATION EXPENDITURE - LIBRARY	0	28	15,074	-15,074	0%
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	0	10,000	-10,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	2,334	7,231	-7,231	0%
DONATION EXPENDITURE - RECREATION PROGRAM	0	0	0	0	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	27,326	-27,326	0%
Total Expenditures	0	2,362	59,630	-59,630	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

May 17, 2023

FINANCE/ADMINISTRATION MEMORANDUM

2023-5

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 – April 2023

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2023. A net loss of (\$138,489) was posted for the month of April 2023 as compared to prior year loss of (\$372,675).

For the first ten months of the 2022-2023 fiscal year, the percentage of “unaccounted for” water stands at 20.36%, as compared to 24.35% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 165.17%, with a prior year comparison of 191.09%.

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:	Apr-23	Apr-22	% Change	Apr-23	Apr-22	% Change
Residential	\$ 294,322	\$ 279,270	5.39%	\$ 6,690,979	\$ 5,204,941	28.55%
Commercial	\$ 124,315	\$ 122,396	1.57%	\$ 2,233,515	\$ 1,867,564	19.60%
Institutional	\$ 23,127	\$ 25,583	-9.60%	\$ 536,222	\$ 444,330	20.68%
Water Purchase Surcharge	\$ 87,839	\$ 86,385	1.68%	\$ 1,864,881	\$ 1,474,850	26.45%
Total Water Sales	\$ 529,602	\$ 513,633	3.11%	\$ 11,325,597	\$ 8,991,685	25.96%
Purchased Water Cost	\$ 616,847	\$ 598,344	3.09%	\$ 6,821,747	\$ 6,358,652	7.28%
Net Water Sales	\$ (87,244)	\$ (84,710)	2.99%	\$ 4,503,850	\$ 2,633,033	71.05%
Total Gallons Billed (1,000s)	70,371	69,290	1.56%	1,506,890	1,230,506	22.46%
Total Gallons Purchased (1,000s)	226,967	223,420	1.59%	2,512,780	2,345,807	7.12%
Total gallons thru meters (1000s)	100,763	105,773	-4.74%	1,911,438	1,644,120	16.26%
Water Adjustments	7,035	4,208	67.20%	15,450	13,219	16.88%
Gallons Unaccounted For	23,356	32,276	-27.63%	389,099	400,395	-2.82%
% Unaccounted For	23.18%	30.51%	-24.04%	20.36%	24.35%	-16.41%
Revenue per 1000 Gallons Billed	\$ 7.53	\$ 7.41	1.52%	\$ 7.52	\$ 7.31	2.85%
Cost per 1000 Gallons Billed	\$ 8.77	\$ 8.64	1.51%	\$ 4.53	\$ 5.17	-12.39%
Net Profit/1000 Gallons Billed	\$ (1.24)	\$ (1.22)	1.41%	\$ 2.99	\$ 2.14	39.68%
SEWER CHARGES:						
Residential	\$ 421,814	\$ 411,854	2.42%	\$ 4,204,573	\$ 4,244,881	-0.95%
Commercial	\$ 155,792	\$ 146,725	6.18%	\$ 1,507,901	\$ 1,401,737	7.57%
Institutional	\$ 26,586	\$ 25,552	4.05%	\$ 261,123	\$ 217,293	20.17%
Metro Sewer Surcharge	\$ 88,170	\$ 83,347	5.79%	\$ 861,411	\$ 830,312	3.75%
Total Sewer Charges	\$ 692,361	\$ 667,478	3.73%	\$ 6,835,008	\$ 6,694,223	2.10%
Treatment Cost	\$ 294,636	\$ 292,656	0.68%	\$ 2,412,922	\$ 2,726,259	-11.49%
Net Sewer Charges	\$ 397,725	\$ 374,822	6.11%	\$ 4,422,087	\$ 3,967,964	11.44%
Total Gallons Billed (1,000s)*	78,766	77,908	1.10%	780,013	783,042	-0.39%
Total Gallons Treated (1,000s)	156,801	159,247	-1.54%	1,288,314	1,496,297	-13.90%
% of Gallons Treated to Gallons Billed*	199.07%	204.40%	-2.61%	165.17%	191.09%	-13.57%
Revenue per 1000 Gallons Billed	\$ 8.79	\$ 8.57	2.60%	\$ 8.76	\$ 8.55	2.50%
Cost per 1000 Gallons Billed	\$ 3.74	\$ 3.76	-0.42%	\$ 3.09	\$ 3.48	-11.15%
Net Profit/1000 Gallons Billed	\$ 5.05	\$ 4.81	4.95%	\$ 5.67	\$ 5.07	11.88%
Total Water and Sewer Charges	\$ 1,221,963	\$ 1,181,111	3.46%	\$ 18,160,605	\$ 15,685,908	15.78%
Total Direct Costs	\$ 911,482	\$ 891,000	2.30%	\$ 9,234,669	\$ 9,084,911	1.65%
Net Profit	\$ 310,481	\$ 290,111	7.02%	\$ 8,925,936	\$ 6,600,997	35.22%
Water Tap Fees	\$ 94,000	\$ 12,000	683.33%	\$ 229,000	\$ 310,000	-26.13%
Sewer Tap Fees	\$ 30,000	\$ 15,000	100.00%	\$ 336,265	\$ 506,087	-33.56%
Other Operating Revenues	\$ 146,723	\$ 27,916	425.59%	\$ 4,085,806	\$ 3,272,074	24.87%
Less Other Operating Expenses	\$ 469,693	\$ 467,702	0.43%	\$ 4,213,104	\$ 4,293,979	-1.88%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,500,000	\$ 2,500,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (138,489)	\$ (372,675)	-62.84%	\$ 6,863,903	\$ 3,895,179	76.22%

* 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>	<u>Apr-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	\$ 294,322
Commercial	\$ 313,183	\$ 337,384	\$ 345,258	\$ 324,329	\$ 293,455	\$ 143,538	\$ 129,952	\$ 114,069	\$ 108,033	\$ 124,315
Institutional	\$ 85,745	\$ 95,600	\$ 89,825	\$ 77,284	\$ 60,474	\$ 28,187	\$ 26,782	\$ 26,754	\$ 22,444	\$ 23,127
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>	<u>\$ 87,839</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	\$ 529,602
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>	<u>\$ 616,847</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)	\$ (87,244)
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	70,371,400
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	226,966,992
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	100,762,892
Water Adjustments	1,788,750	1,346,250	472,500	502,500	476,250	521,250	453,750	412,500	2,441,250	7,035,000
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.48	\$ 7.53	\$ 7.57	\$ 7.56	\$ 7.51	\$ 7.45	\$ 7.57	\$ 7.72	\$ 7.53
Cost per 1000 Gallons Billed	\$ 2.95	\$ 3.12	\$ 3.28	\$ 2.98	\$ 3.95	\$ 8.11	\$ 8.33	\$ 9.32	\$ 10.42	\$ 8.77
Net Profit/1000 Gallons Billed	\$ 4.47	\$ 4.36	\$ 4.25	\$ 4.59	\$ 3.61	\$ (0.59)	\$ (0.88)	\$ (1.75)	\$ (2.69)	\$ (1.24)
SEWER CHARGES:										
Residential - Inside	\$ 412,126	\$ 422,691	\$ 422,743	\$ 422,664	\$ 419,494	\$ 420,076	\$ 419,662	\$ 417,934	\$ 417,803	\$ 420,967
Residential - Outside	\$ 813	\$ 846	\$ 832	\$ 846	\$ 846	\$ 846	\$ 846	\$ 843	\$ 846	\$ 846
Commercial - Inside	\$ 148,230	\$ 151,928	\$ 151,901	\$ 151,853	\$ 151,516	\$ 147,328	\$ 147,115	\$ 147,108	\$ 147,036	\$ 154,890
Commercial - Outside	\$ 879	\$ 902	\$ 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	\$ 22,177
Institutional - Outside	\$ 4,303	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,408
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>	<u>\$ 88,170</u>
Total Sewer Charges	\$ 671,770	\$ 686,470	\$ 686,502	\$ 690,336	\$ 686,192	\$ 681,978	\$ 681,189	\$ 679,272	\$ 678,940	\$ 692,361
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>	<u>\$ 294,636</u>
Net Sewer Charges	\$ 469,838	\$ 488,949	\$ 487,167	\$ 502,167	\$ 496,873	\$ 454,106	\$ 366,325	\$ 361,734	\$ 397,203	\$ 397,725
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	78,766,200
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	156,801,410
Revenue per 1000 Gallons Billed	\$ 8.55	\$ 8.75	\$ 8.75	\$ 8.79	\$ 8.75	\$ 8.81	\$ 8.81	\$ 8.81	\$ 8.82	\$ 8.79
Cost per 1000 Gallons Billed	\$ 2.57	\$ 2.52	\$ 2.54	\$ 2.40	\$ 2.41	\$ 2.94	\$ 4.07	\$ 4.12	\$ 3.66	\$ 3.74
Net Profit/1000 Gallons Billed	\$ 5.98	\$ 6.23	\$ 6.21	\$ 6.39	\$ 6.34	\$ 5.87	\$ 4.74	\$ 4.69	\$ 5.16	\$ 5.05
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	\$ 1,221,963
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>	<u>\$ 911,482</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	\$ 310,481
Water Tap Fees	\$ 5,000	\$ 30,000	\$ 27,500	\$ -	\$ -	\$ 12,000	\$ 19,000	\$ 12,000	\$ 29,500	\$ 94,000
Sewer Tap Fees	\$ 138,750	\$ 79,500	\$ 23,000	\$ 5,000	\$ -	\$ 15,000	\$ 20,015	\$ 10,000	\$ 15,000	\$ 30,000
Other Operating Revenues	\$ 57,117	\$ 92,317	\$ 99,858	\$ 2,604,879	\$ 137,605	\$ 154,829	\$ 311,854	\$ 333,817	\$ 146,807	\$ 146,723
Less Other Operating Expenses	\$ 253,216	\$ 586,890	\$ 616,470	\$ 373,136	\$ 454,147	\$ 323,420	\$ 348,226	\$ 325,181	\$ 462,726	\$ 469,693
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>	<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)	\$ (138,489)
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	\$ 6,863,903