

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

January 17, 2023

### FINANCE/ADMINISTRATION MEMORANDUM

2023-1

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report – Mid Year Report Through December 2022**

#### **Financial Reporting**

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

Actual YTD revenues through December 2022 are \$36,759,455 versus \$33,696,711 for YTD December 2021, a \$3,062,744 or 9.09% increase. Major revenue account increases (decreases) through December 2022 compared to the previous year are provided below:

Revenue Account	Increase (Decrease)	% Change
Local Sales Tax	\$1,712,698	11.67%
Real and Personal Property Tax	\$208,233	1.64%
Wholesale Beer Tax	(\$29,890)	(7.59%)
Wholesale Liquor Tax	\$174,180	22.99%
Business Tax	\$31,165	7.06%
Hotel/Motel Tax	\$116,738	16.48%
CATV	(\$3,640)	(1.87%)
Building Permits	\$137,932	36.36%
State Shared Sales Tax	\$140,288	5.63%
Municipal Court Fines	(\$9,797)	(23.16%)
Interest Earnings	\$498,828	859.15%

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## BRENTWOOD FINANCE

Please see the attached multi-year revenue spreadsheets for additional trend history information.

Total General Fund expenditures stand at 52% of budget through the first 6 months, compared to 54% for the same period last year. Reflected are the full year's operating transfers to the Debt Service Fund (\$3,095,000), Municipal Center Fund (\$740,000), Emergency Communications District (\$488,000), Facility Maintenance Fund (\$350,000), the contribution to City schools (\$238,785) and program contributions (\$152,000). Actual expenditures incurred for the first six months are \$24,720,580.

In addition, copies of management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$7,205,831 for the first 6 months of FY 2023. This is greater than the previous fiscal year operating results with a cumulative net income of \$5,182,848 for the same period last year.

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

**City of Brentwood**  
**Local Sales Tax**

**One month Accrual**

**Cash Basis**

Month													0.0%
	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	\$ Change Prev Yr
JULY	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	587,699
FY YTD	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	587,699
AUG	1,318,928	11.07%	1,354,874	2.73%	1,508,697	11.35%	1,603,575	6.29%	2,453,580	53.01%	2,780,472	13.32%	326,892
FY YTD	2,606,479	1.82%	2,781,870	6.73%	3,035,916	9.13%	3,209,585	5.72%	4,718,930	47.03%	5,633,522	19.38%	914,591
SEPT	1,511,392	13.10%	1,538,867	1.82%	1,710,163	11.13%	1,824,383	6.68%	2,441,638	33.83%	2,702,263	10.67%	260,625
FY YTD	4,117,871	5.69%	4,320,737	4.93%	4,746,079	9.84%	5,033,968	6.07%	7,160,569	42.25%	8,335,785	16.41%	1,175,216
OCT	1,326,698	-3.49%	1,324,138	-0.19%	1,521,686	14.92%	1,647,243	8.25%	2,559,667	55.39%	2,867,765	12.04%	308,098
FY YTD	5,444,569	3.29%	5,644,874	3.68%	6,267,765	11.03%	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%	1,483,315
NOV	1,329,706	8.40%	1,401,216	5.38%	1,608,775 *	14.81%	1,682,828	4.60%	2,481,677	47.47%	2,591,049	4.41%	109,373
FY YTD	6,774,275	4.26%	7,046,091	4.01%	7,876,540	11.79%	8,364,040	6.19%	12,201,912	45.89%	13,794,599	13.05%	1,592,687
DEC	1,344,802	7.20%	1,595,934	18.67%	1,698,606	6.43%	1,753,157	3.21%	2,469,671	40.87%	2,589,682	4.86%	120,011
FY YTD	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%	10,117,197	5.66%	14,671,583	45.02%	16,384,281	11.67%	1,712,698
JAN	2,033,538	-3.05%	2,113,699	3.94%	2,392,946	13.21%	2,740,839	14.54%	2,702,587 *	-1.40%	2,775,750	2.71%	73,163
FY YTD	10,152,614	3.08%	10,755,724	5.94%	11,968,092	11.27%	12,858,036	7.44%	17,374,170	35.12%	19,160,031	10.28%	1,785,861
FEB	1,167,934	-0.81%	1,181,268	1.14% *	1,459,390	23.54% *	1,800,237	23.36%	3,481,134	93.37%	3,481,134	0.00%	0
FY YTD	11,320,549	2.66%	11,936,992	5.45%	13,427,482	12.49%	14,658,272	9.17%	20,855,304	42.28%	22,641,165	8.56%	1,785,861
MAR	1,130,629	7.23%	1,219,078	7.82%	1,373,084	12.63%	1,410,365	2.72%	2,318,714 **	64.41%	2,318,714	0.00%	0
FY YTD	12,451,178	3.06%	13,156,070	5.66%	14,800,566	12.50%	16,068,637	8.57%	23,174,018	44.22%	24,959,879	7.71%	1,785,861
APR	1,364,142	11.14%	1,446,180	6.01%	1,467,821	1.50%	1,874,724	27.72%	2,294,720	22.40%	2,294,720	0.00%	0
FY YTD	13,815,320	3.80%	14,602,251	5.70%	16,268,387	11.41%	17,943,361	10.30%	25,468,738	41.94%	27,254,599	7.01%	1,785,861
MAY	1,343,525	2.80%	1,406,705	4.70% **	1,386,108	-1.46% **	2,318,880 ****	67.29% ****	2,650,390	14.30%	2,650,390	0.00%	0
FY YTD	15,158,845	3.71%	16,008,956	5.61%	17,654,496	10.28%	20,262,242	14.77%	28,119,129	38.78%	29,904,990	6.35%	1,785,861
JUN	1,410,218	8.92%	1,453,962	3.10%	1,443,981 **	-0.69%	3,131,491	116.87%	3,618,323 ***	15.55%	3,618,323	0.00%	0
FY YTD	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,737,452	35.67%	33,523,313	5.63%	1,785,861
FY TOTALS	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,737,452	35.67%	33,523,313	5.63%	1,785,861
BUDGET	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%	28,540,000	78.38%	21,315,000	-25.32%	

**City of Brentwood**  
**Wholesale**  
**Beer Tax**

<u>Month</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>	<u>2020 - 21</u>	<u>% Change Prev Yr</u>	<u>2021 - 22</u>	<u>2022 - 23</u>	<u>0.0% % Change Prev Yr</u>
JULY	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	75,224	-6.99%
FY YTD	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	75,224	-6.99%
AUG	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	86,469	88,684	2.56%
FY YTD	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	163,908	-2.05%
SEPT	55,213	-5.83%	57,125	3.46%	61,376	7.44%	68,038	10.86%	70,384	74,836	6.33%
FY YTD	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	238,744	0.43%
OCT	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,070	-0.20%	71,877	67,138	-6.59%
FY YTD	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	305,882	-1.20%
NOV	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	58,591	7.44%	84,107	57,938	-31.11%
FY YTD	297,337	10.03%	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	363,820	-7.59%
DEC	55,885	0.31%	56,416	0.95%	61,488	8.99%	63,175	2.74%	77,644	77,644	0.00%
FY YTD	353,222	8.37%	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	441,464	-6.34%
JAN	50,567	4.52%	49,620	-1.87%	53,528	7.88%	59,708	11.55%	61,930	61,930	0.00%
FY YTD	403,789	7.87%	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	503,394	-5.60%
FEB	41,726	-7.63%	44,715	7.16%	41,961	-6.16%	53,120	26.59%	56,675	56,675	0.00%
FY YTD	445,515	6.20%	460,717	3.41%	478,809	3.93%	506,403	5.76%	589,960	560,069	-5.07%
MAR	54,377	2.69%	49,543	-8.89%	60,971	23.07%	70,135	15.03%	70,986	70,986	0.00%
FY YTD	499,891	5.81%	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,945	631,055	-4.52%
APR	53,707	0.62%	60,190	12.07%	60,269	0.13%	79,236	31.47%	71,016	71,016	0.00%
FY YTD	553,598	5.28%	570,449	3.04%	600,049	5.19%	655,774	9.29%	731,961	702,071	-4.08%
MAY	75,035	3.69%	75,244	0.28%	72,984	-3.00%	83,963	15.04%	91,001	91,001	0.00%
FY YTD	628,634	5.09%	645,693	2.71%	673,033	4.23%	739,738	9.91%	822,963	793,072	-3.63%
JUN	68,863	-3.22%	65,831	-4.40%	83,231	26.43%	83,231	0.00%	98,905	98,905	0.00%
FY YTD	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	891,978	-3.24%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	891,978	-3.24%
BUDGET	680,000	102.57%	650,000	109.47%	675,000	3.85%	675,000	0.00%	675,000	700,000	3.70%

**City of Brentwood  
Wholesale  
Liquor Tax**

													0.0%
Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	2022 - 23	% Change Prev Yr
JULY	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	159,181	72.32%
FY YTD	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	159,181	72.32%
AUG	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%	105,215	15.92%	116,165	176,200	51.68%
FY YTD	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	335,381	60.82%
SEPT	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	107,706	24.59%	109,003	109,924	0.84%
FY YTD	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	445,305	40.23%
OCT	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	119,175	20.91%	127,353	249,149	95.64%
FY YTD	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	694,454	56.09%
NOV	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	130,886	15.81%	312,821	237,444	-24.10%
FY YTD	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	931,898	22.99%
DEC	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%	169,350	15.97%	257,800	257,800	0.00%
FY YTD	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%	748,352	22.50%	1,015,518	1,189,698	17.15%
JAN	62,171	64.29%	64,848	4.31%	70,154	8.18%	65,511	-6.62%	77,235	17.90%	135,483	135,483	0.00%
FY YTD	578,638	29.92%	592,812	2.45%	620,187	4.62%	676,402	9.06%	825,587	22.06%	1,151,001	1,325,181	15.13%
FEB	63,978	3.96%	71,650	11.99%	75,833	5.84%	79,245	4.50%	88,395	11.55%	153,402	153,402	0.00%
FY YTD	642,616	26.77%	664,462	3.40%	696,020	4.75%	755,647	8.57%	913,982	20.95%	1,304,403	1,478,583	13.35%
MAR	71,697	13.91%	74,645	4.11%	75,141	0.66%	99,779	32.79%	108,629	8.87%	144,716	144,716	0.00%
FY YTD	714,313	25.35%	739,107	3.47%	771,160	4.34%	855,427	10.93%	1,022,612	19.54%	1,449,119	1,623,299	12.02%
APR	75,979	31.60%	74,852	-1.48%	82,100	9.68%	110,309	34.36%	114,701	3.98%	153,027	153,027	0.00%
FY YTD	790,293	25.93%	813,959	2.99%	853,260	4.83%	965,736	13.18%	1,137,313	17.77%	1,602,146	1,776,326	10.87%
MAY	59,870	0.00%	92,133	53.89%	94,264	2.31%	113,250	20.14%	102,674	-9.34%	181,685	181,685	0.00%
FY YTD	850,163	23.67%	906,092	6.58%	947,524	4.57%	1,078,985	13.87%	1,239,986	14.92%	1,783,831	1,958,011	9.76%
JUN	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%	105,918	33.89%	105,918	0.00%	183,607	183,607	0.00%
FY YTD	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	2,141,618	8.85%
FY TOTALS	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	2,141,618	8.85%
BUDGET	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	1,200,000	-18.64%

**City of Brentwood  
Business Taxes**

<u>Month</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>	<u>2020 - 21</u>	<u>% Change Prev Yr</u>	<u>2021 - 22</u>	<u>2022 - 23</u>	<u>0.0% % Change Prev Yr</u>
JULY	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	345	-17.86%
FY YTD	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	345	-17.86%
AUG	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,961	73,210	78.73%
FY YTD	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,381	73,555	77.75%
SEPT	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,347	69,648	-64.35%
FY YTD	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,728	143,203	-39.51%
OCT	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	86,208	143,044	65.93%
FY YTD	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	286,247	-11.36%
NOV	74,046	67.08%	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	101,431	111,875	10.30%
FY YTD	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	398,122	-6.18%
DEC	17,816	-51.30%	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	74,411	337.67%
FY YTD	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	472,533	7.06%
JAN	264,409	43.23%	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	196,311	236,309	20.37%
FY YTD	553,002	21.58%	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	708,842	11.16%
FEB	85,651	90.53%	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	69,378	0.00%
FY YTD	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,057	778,220	10.06%
MAR	35,107	-65.86%	48,160	37.18%	38,502	-20.05%	137,506	257.14%	221,051	221,051	0.00%
FY YTD	673,760	11.80%	702,784	4.31%	903,067	28.50%	699,134	-22.58%	928,108	999,271	7.67%
APR	116,013	-14.97%	148,193	27.74%	203,848	37.56%	415,017	103.59%	206,547	206,547	0.00%
FY YTD	789,773	6.86%	850,977	7.75%	1,106,915	30.08%	1,114,151	0.65%	1,134,655	1,205,818	6.27%
MAY	1,248,073	25.48%	1,206,538	-3.33%	570,006	-52.76%	921,313	61.63%	1,438,725	1,438,725	0.00%
FY YTD	2,037,846	17.54%	2,057,515	0.97%	1,676,921	-18.50%	2,035,464	21.38%	2,573,380	2,644,543	2.77%
JUN	223,226	0.13%	301,481	35.06%	843,617	179.82%	265,206	-68.56%	417,183	417,183	0.00%
FY YTD	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	3,061,725	2.38%
FY TOTALS	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	3,061,725	2.38%
BUDGET	2,025,000	111.66%	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%	1,900,000	2,100,000	10.53%

**City of Brentwood**  
**Hotel Tax**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>
JULY	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	161,657	5.26%
FY YTD	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	161,657	5.26%
AUG	170,855	14.73%	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%	122,186	150,464	23.14%
FY YTD	334,172	3.60%	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	312,121	13.18%
SEPT	179,619	9.21%	159,137	-11.40%	167,536	5.28%	55,226	-67.04%	126,972	171,110	34.76%
FY YTD	513,791	5.49%	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	402,734	483,231	19.99%
OCT	180,966	-0.26%	180,629	-0.19%	205,187	13.60%	62,734	-69.43%	169,656	193,263	13.91%
FY YTD	694,758	3.93%	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	676,494	18.19%
NOV	146,001	-1.71%	127,515	-12.66%	142,024	11.38%	62,854	-55.74%	136,139	148,773	9.28%
FY YTD	840,759	2.91%	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	825,267	16.48%
DEC	110,823	9.15%	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	108,422	108,422	0.00%
FY YTD	951,582	3.60%	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	933,689	14.29%
JAN	96,015	-7.51%	99,417	3.54%	109,417	10.06%	37,595	-65.64%	92,634	92,634	0.00%
FY YTD	1,047,597	2.47%	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	909,585	1,026,323	12.83%
FEB	121,650	12.14%	113,563	-6.65%	139,324	22.68%	54,294	-61.03%	108,822	108,822	0.00%
FY YTD	1,169,247	3.40%	1,082,310	-7.44%	1,187,497	9.72%	420,788	-64.57%	1,018,406	1,135,145	11.46%
MAR	169,330	10.45%	158,800	-6.22%	81,247	-48.84%	67,050	-17.47%	166,645	166,645	0.00%
FY YTD	1,338,576	4.24%	1,241,110	-7.28%	1,268,743	2.23%	487,838	-61.55%	1,185,051	1,301,789	9.85%
APR	171,582	-4.21%	169,858	-1.00%	25,249	-85.14%	80,995	220.78%	186,728	186,728	0.00%
FY YTD	1,510,158	3.20%	1,410,968	-6.57%	1,293,992	-8.29%	568,832	-56.04%	1,371,779	1,488,517	8.51%
MAY	156,910	-18.41%	175,113	11.60%	61,991	-64.60%	114,642	84.94%	196,490	196,490	0.00%
FY YTD	1,667,068	0.69%	1,586,081	-4.86%	1,355,983	-14.51%	683,475	-49.60%	1,568,269	1,685,007	7.44%
JUN	186,384	-0.89%	174,327	-6.47%	54,438	-68.77%	54,438	0.00%	196,138	196,138	0.00%
FY YTD	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	1,881,145	6.62%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	1,881,145	6.62%
BUDGET	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	1,600,000	60.00%

**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>2022 - 23</b>	<b>-5.0% % Change Prev Yr</b>
JULY	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	36,362	2.31%
FY YTD	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	36,362	2.31%
AUG	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	35,437	-0.56%
FY YTD	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	71,799	0.87%
SEPT	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	50,441	916	-98.18%
FY YTD	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	72,715	-40.21%
OCT	36,981	5.58%	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	37,182	83,062	123.39%
FY YTD	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	155,777	-1.90%
NOV	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	35,101	-1.73%
FY YTD	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	190,878	-1.87%
DEC	38,426	3.37%	61,166	59.18%	58,345	-4.61%	53,794	-7.80%	15,830	15,830	0.00%
FY YTD	249,282	3.89%	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	206,707	-1.73%
JAN	25,309	-61.04%	36,190	42.99%	35,943	-0.68%	34,601	-3.73%	35,494	35,494	0.00%
FY YTD	274,591	-9.94%	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	242,201	-1.48%
FEB	70,909	78.00%	35,705	-49.65%	35,491	-0.60%	35,902	1.16%	72,122	72,122	0.00%
FY YTD	345,500	0.22%	339,292	-1.80%	334,011	-1.56%	316,100	-5.36%	317,963	314,323	-1.14%
MAR	37,540	-0.96%	62,223	65.75%	57,609	-7.41%	53,766	-6.67%	50,819	50,819	0.00%
FY YTD	383,039	0.10%	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	368,782	365,142	-0.99%
APR	61,103	64.90%	36,220	-40.72%	35,446	-2.14%	35,818	1.05%	36,515	36,515	0.00%
FY YTD	444,142	5.82%	437,736	-1.44%	427,066	-2.44%	405,684	-5.01%	405,298	401,657	-0.90%
MAY	35,758	-43.13%	35,368	-1.09%	34,395	-2.75%	35,757	3.96%	36,254	36,254	0.00%
FY YTD	479,901	-0.55%	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	441,551	437,911	-0.82%
JUN	62,636	-1.70%	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	49,527	49,527	0.00%
FY YTD	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	487,438	-0.74%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	487,438	-0.74%
BUDGET	475,000	114.22%	475,000	112.44%	475,000	0.00%	475,000	0.00%	475,000	460,000	-3.16%



**City of Brentwood**  
**Building Permits**

	<b>% Change</b>		<b>% Change</b>		<b>% Change</b>		<b>% Change</b>		<b>% Change</b>		<b>0.0%</b>
<b>Month</b>	<b>2017 - 18</b>	<b>Prev Yr</b>	<b>2018 - 19</b>	<b>Prev Yr</b>	<b>2019 - 20</b>	<b>Prev Yr</b>	<b>2020 - 21</b>	<b>Prev Yr</b>	<b>2021 - 22</b>	<b>2022 - 23</b>	<b>% Change</b>
											<b>Prev Yr</b>
JULY	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	135,282	67.58%
FY YTD	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	135,282	67.58%
AUG	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%	64,531	39.95%	55,206	181,680	229.09%
FY YTD	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%	131,425	28.53%	135,935	316,962	133.17%
SEPT	87,329	44.77%	52,884	-39.44%	77,071	45.73%	60,697	-21.25%	45,836	56,646	23.58%
FY YTD	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	373,608	105.54%
OCT	57,348	40.74%	63,967	11.54%	66,671	4.23%	44,234	-33.65%	71,692	42,639	-40.53%
FY YTD	258,353	5.60%	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	416,246	64.22%
NOV	60,966	-7.98%	83,962	37.72%	72,932	-13.14%	52,253	-28.35%	60,044	46,234	-23.00%
FY YTD	319,319	2.71%	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	462,480	47.52%
DEC	53,197	-38.13%	47,022	-11.61%	50,555	7.51%	59,605	17.90%	65,852	54,810	-16.77%
FY YTD	372,516	-6.14%	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	517,290	36.36%
JAN	202,554	237.19%	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	59,244	59,244	0.00%
FY YTD	575,070	25.85%	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	576,534	31.45%
FEB	73,113	89.62%	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	64,689	64,689	0.00%
FY YTD	648,183	30.81%	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	641,223	27.41%
MAR	79,455	-25.41%	43,572	-45.16%	99,702	128.82%	40,811	-59.07%	80,248	80,248	0.00%
FY YTD	727,638	20.86%	507,335	-30.28%	589,198	16.14%	485,107	-17.67%	583,539	721,471	23.64%
APR	52,032	12.32%	67,367	29.47%	48,312	-28.29%	61,618	27.54%	68,230	68,230	0.00%
FY YTD	779,670	20.25%	574,702	-26.29%	637,511	10.93%	546,725	-14.24%	651,769	789,701	21.16%
MAY	57,841	-19.72%	61,207	5.82%	46,598	-23.87%	58,667	25.90%	67,455	67,455	0.00%
FY YTD	837,511	16.25%	635,910	-24.07%	684,109	7.58%	605,392	-11.51%	719,224	857,156	19.18%
JUN	92,972	18.64%	42,081	-54.74%	41,248	-1.98% *	45,239	9.68%	95,465	95,465	0.00%
FY YTD	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	952,622	16.93%
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	952,622	16.93%
BUDGET	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	625,000	0.00%

**City of Brentwood  
State Shared  
Sales Tax**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>
JULY	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	471,422	6.34%
FY YTD	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	471,422	6.34%
AUG	247,932	0.51%	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	387,707	-5.51%
FY YTD	544,055	0.01%	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	859,128	0.64%
SEPT	277,036	2.53%	323,728	16.85%	339,444	4.85%	347,161	2.27%	396,867	433,849 *	9.32%
FY YTD	821,091	0.85%	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,250,492	1,292,977	3.40%
OCT	286,336	0.82%	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	449,337	10.14%
FY YTD	1,107,428	0.84%	1,245,447	12.46%	1,308,004	5.02%	1,387,336	6.07%	1,658,460	1,742,314	5.06%
NOV	278,193	2.41%	326,218	17.26%	340,961	4.52%	368,143	7.97%	410,106	447,566	9.13%
FY YTD	1,385,621	1.15%	1,571,665	13.43%	1,648,965	4.92%	1,755,478	6.46%	2,068,566	2,189,880	5.86%
DEC	284,559	7.44%	321,569	13.01%	334,559	4.04%	359,233	7.38%	425,360	444,334	4.46%
FY YTD	1,670,180	2.17%	1,893,234	13.36%	1,983,523	4.77%	2,114,712	6.61%	2,493,926	2,634,214	5.63%
JAN	357,050	-0.63%	399,806	11.97%	435,142	8.84%	487,886	12.12%	500,161	500,161	0.00%
FY YTD	2,027,230	1.67%	2,293,040	13.11%	2,418,665	5.48%	2,602,598	7.60%	2,994,086	3,134,375	4.69%
FEB	252,455	3.80%	286,244	13.38%	306,986	7.25%	356,125	16.01%	372,863	372,863	0.00%
FY YTD	2,279,685	1.90%	2,579,284	13.14%	2,725,651	5.67%	2,958,723	8.55%	3,366,950	3,507,238	4.17%
MAR	256,099	10.05%	289,539	13.06%	297,997	2.92%	321,011	7.72%	384,064	384,064	0.00%
FY YTD	2,535,784	2.67%	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%	3,751,014	3,891,303	3.74%
APR	307,705	1.67%	339,875	10.45%	320,956	-5.57%	449,779	40.14%	466,031	466,031	0.00%
FY YTD	2,843,489	2.56%	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%	4,217,045	4,357,334	3.33%
MAY	286,302	-0.27%	331,591	15.82%	289,329	-12.75%	436,026	50.70%	453,181	453,181	0.00%
FY YTD	3,129,791	2.29%	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,670,226	4,810,515	3.00%
JUN	300,385	4.04%	343,078	14.21%	341,008	-0.60%	416,209	22.05%	493,663	493,663	0.00%
FY YTD	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	5,304,177	2.72%
FY TOTALS	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	5,304,177	2.72%
BUDGET	3,400,000	100.89%	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	4,175,000	-5.11%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2017 - 18</b>	<b>-30% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>
JULY	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	5,762	-24.63%
FY YTD	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	5,762	-24.63%
AUG	17,217	45.03%	19,117	11.04%	12,499	-34.62%	3,108	-75.14%	7,303	6,658	-8.83%
FY YTD	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,234	-66.73%	14,947	12,420	-16.91%
SEPT	20,012	59.93%	20,794	3.91%	12,711	-38.87%	5,707	-55.10%	5,528	5,412	-2.10%
FY YTD	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	17,832	-12.91%
OCT	18,972	81.93%	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	7,714	6,249	-18.98%
FY YTD	76,756	63.60%	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	24,082	-14.57%
NOV	23,043	114.19%	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%	6,596	3,480	-47.24%
FY YTD	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	34,785	27,562	-20.76%
DEC	21,404	60.40%	11,318	-47.13%	13,502	19.30%	6,680	-50.53%	7,510	4,936	-34.28%
FY YTD	121,204	70.66%	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	42,295	32,498	-23.16%
JAN	24,694	65.00%	9,703	-60.71%	17,825	83.71%	4,565	-74.39%	6,016	6,016	0.00%
FY YTD	145,899	69.68%	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	38,514	-20.28%
FEB	21,637	86.24%	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%	4,708	4,708	0.00%
FY YTD	167,536	71.65%	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	43,222	-18.48%
MAR	19,685	15.00%	16,976	-13.76%	12,368	-27.15%	7,117	-42.46%	4,283	4,283	0.00%
FY YTD	187,221	63.19%	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%	57,302	47,504	-17.10%
APR	22,637	22.70%	9,535	-57.88%	6,155	-35.45%	8,019	30.28%	4,337	4,337	0.00%
FY YTD	209,857	57.58%	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	61,639	51,841	-15.89%
MAY	23,761	4.19%	13,397	-43.62%	8,478	-36.72%	8,584	1.26%	7,428	7,428	0.00%
FY YTD	233,618	49.78%	172,700	-26.08%	128,751	-25.45%	72,467	-43.72%	69,067	59,270	-14.19%
JUN	23,276	39.80%	10,884	-53.24%	5,967	-45.17%	6,722	12.65%	5,382	5,382	0.00%
FY YTD	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	64,652	-13.16%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	64,652	-13.16%
BUDGET	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	75,000	-25.00%

**City of Brentwood  
Interest Earnings**

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	2022 - 23	1000% % Change Prev Yr
JULY	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	50,034	317.63%
FY YTD	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	50,034	317.63%
AUG	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	72,313	723.36%
FY YTD	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	122,347	489.25%
SEPT	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	95,203	924.47%
FY YTD	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	217,550	623.81%
OCT	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	87,335	909.32%
FY YTD	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	304,885	687.63%
NOV	38,282	149.18%	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	119,735	1233.71%
FY YTD	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	424,620	790.44%
DEC	42,990	119.55%	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374 *	132,269	1175.00%
FY YTD	233,990	130.99%	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	556,889	859.15%
JAN	50,086	105.42%	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	114,210	1000.00%
FY YTD	284,076	126.03%	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	671,098	880.52%
FEB	51,371	100.79%	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	117,723	1000.00%
FY YTD	335,447	121.76%	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	788,821	896.67%
MAR	63,093	86.91%	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	10,786	118,641	1000.00%
FY YTD	398,540	115.40%	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	907,462	909.07%
APR	69,211	75.93%	85,413	23.41%	15,144 *	-82.27%	11,749 *	-22.42%	13,017	143,191	1000.00%
FY YTD	467,751	108.48%	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	1,050,653	920.56%
MAY	72,827	79.97%	90,460	24.21%	9,900 **	-89.06%	12,286 **	24.10%	24,686	148,115	500.00%
FY YTD	540,578	104.12%	772,627	42.93%	435,708	-43.61%	87,659	-79.88%	127,634	1,198,769	839.22%
JUN	72,777	65.32%	87,460	20.18%	7,438 **	-91.50%	11,981 ***	61.09%	75,737	75,737	0.00%
FY YTD	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	1,274,506	526.69%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	1,274,506	526.69%
BUDGET	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	130,000	44.44%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% % Realized/ Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
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	457	7,936	17,064	32%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	21,315,000	2,589,682	16,384,282	4,930,718	77%
WHOLESALE BEER TAX	700,000	57,938	363,820	336,180	52%
WHOLESALE LIQUOR TAX	1,200,000	237,444	931,898	268,102	78%
BUSINESS TAX	2,100,000	74,411	472,533	1,627,467	23%
HOTEL AND MOTEL TAX	1,600,000	148,773	825,268	774,732	52%
CATV FRANCHISE FEE	460,000	35,101	190,877	269,123	41%
<b>TOTAL TAXES</b>	<b>40,255,000</b>	<b>3,143,805</b>	<b>32,084,749</b>	<b>8,170,251</b>	<b>80%</b>
MECHANICAL PERMITS	45,000	2,826	25,627	19,373	57%
BUILDING PERMITS	625,000	54,810	517,290	107,710	83%
PLUMBING PERMITS	35,000	1,515	16,745	18,255	48%
EXCAVATION PERMITS	35,000	775	7,025	27,975	20%
FOOD TRUCK PERMIT	2,000	300	900	1,100	45%
ZONING BOARD APPLICATION FEE	5,000	750	4,850	150	97%
BLAST AND BURN PERMITS	100	0	25	75	25%
HOME OCCUPATION FEE	3,250	150	925	2,325	28%
HOME OCCUPATION RENEWAL FEE	3,500	220	2,045	1,455	58%
BEER LICENSES	2,000	0	1,019	981	51%
BEER PRIVILEGE TAX	7,500	2,200	6,347	1,153	85%
EXCAVATION PERMIT	0	563	7,737	-7,737	0%
OTHER PERMITS	2,000	0	1,302	699	65%
SUBDIVISION LOT FEE	12,500	1,250	12,400	100	99%
SITE PLANS FEE	35,000	2,750	37,250	-2,250	106%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	0	7,500	0%
<b>TOTAL LICENSE AND PERMITS</b>	<b>820,350</b>	<b>68,109</b>	<b>641,486</b>	<b>178,864</b>	<b>78%</b>
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	136,383	333,617	29%
STATE SALES TAX	4,175,000	447,566	2,189,880	1,985,120	52%
STATE BEER TAX	20,000	0	11,268	8,732	56%
STATE LIQUOR BY THE DRINK TAX	225,000	30,722	147,386	77,614	66%
STATE STREETS AND TRANSPORTATION TAX	87,000	6,927	34,635	52,365	40%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	105,000	0	0	105,000	0%
CORPORATE EXCISE TAX	125,000	0	0	125,000	0%
TELECOMMUNICATION TAX	15,000	1,521	7,423	7,577	49%
SPORTS BETTING TAX	30,000	0	26,903	3,097	90%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	71,950	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	1,127	6,725	-2,725	168%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,327,950</b>	<b>559,813</b>	<b>2,632,554</b>	<b>2,695,396</b>	<b>49%</b>
DUPLICATING SERVICES	250	214	788	-538	315%
BUSINESS TAX - CLERKS FEE	200,000	7,478	49,259	150,741	25%
MISCELLANEOUS POLICE SERVICES	5,000	265	1,545	3,455	31%
<b>TOTAL OTHER REVENUES</b>	<b>205,250</b>	<b>7,957</b>	<b>51,592</b>	<b>153,658</b>	<b>25%</b>
PARKS - RESERVATION AND EVENT FEE	120,000	9,238	80,483	39,517	67%
LIBRARY - FINES AND CHARGES	40,000	2,435	18,971	21,029	47%
LIBRARY - NON RESIDENT FEE	60,000	3,380	29,055	30,945	48%
LIBRARY - MEETING ROOM FEE	10,000	1,385	5,725	4,275	57%
LIBRARY - PROGRAM FEE	10,000	1,715	4,510	5,490	45%

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

		MTD	Comparative % YTD	50% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENTAL FEE - COOL SPRINGS HOUSE	95,000	5,225	53,456	41,544	56%
CLEANING FEE - COOL SPRINGS HOUSE	19,000	1,200	9,600	9,400	51%
RENTAL FEE - RAVENSWOOD MANSION	200,000	8,107	111,561	88,439	56%
CLEANING FEE - RAVENSWOOD MANSION	18,000	925	8,350	9,650	46%
INSPECTION FEES - ENGINEERING	15,000	1,525	8,558	6,443	57%
RENTAL INCOME - CELL TOWER	45,000	5,000	42,500	2,500	94%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>632,000</b>	<b>40,135</b>	<b>372,769</b>	<b>259,231</b>	<b>59%</b>
MUNICIPAL COURT FINES AND COSTS	75,000	4,936	32,498	42,502	43%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	1,754	14,758	20,242	42%
<b>TOTAL FINES AND FEES</b>	<b>110,000</b>	<b>6,689</b>	<b>47,256</b>	<b>62,744</b>	<b>43%</b>
INTEREST INCOME	130,000	132,269	556,888	-426,888	428%
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	0	0	95,000	0%
SALE OF EQUIPMENT	15,000	2,650	26,148	-11,148	174%
DONATIONS - LIBRARY	0	0	0	0	0%
MISCELLANEOUS REVENUE	30,000	1,997	8,715	21,285	29%
BAD CHECK FEE	100	0	25	75	25%
INSURANCE RECOVERY	0	53,523	112,273	-112,273	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>495,100</b>	<b>190,439</b>	<b>929,050</b>	<b>-433,950</b>	<b>188%</b>
<b>Total Revenues</b>	<b>47,845,650</b>	<b>4,016,948</b>	<b>36,759,455</b>	<b>11,086,195</b>	<b>77%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	5,750	35,450	44,950	44%
FICA (EMPLOYERS SHARE)	6,150	389	2,408	3,742	39%
INSURANCE - HEALTH	78,640	3,732	23,326	55,314	30%
INSURANCE - LIFE	1,715	104	633	1,082	37%
COMMUNICATIONS	6,000	454	2,673	3,327	45%
COMPUTER SERVICES	2,000	0	0	2,000	0%
RADIO AND TELEVISION SERVICES	13,000	740	4,260	8,740	33%
R/M - OFFICE MACHINERY AND EQUIPMENT	0	0	1,738	-1,738	0%
MEMBERSHIPS AND REGISTRATIONS	33,050	0	18,679	14,371	57%
OFFICE SUPPLIES AND MATERIALS	0	0	279	-279	0%
SUNDRY	4,000	0	237	3,763	6%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>226,955</b>	<b>11,169</b>	<b>89,683</b>	<b>137,272</b>	<b>40%</b>

**DEPT 41210: COURT**

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	12,000	12,000	50%
OTHER PROFESSIONAL SERVICES	4,300	174	1,466	2,834	34%
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%
<b>Total Expenditures</b>	<b>44,715</b>	<b>2,174</b>	<b>28,742</b>	<b>15,973</b>	<b>64%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	371,025	28,540	172,627	198,398	47%
LONGEVITY PAY	1,860	0	1,860	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%

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

		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
FICA (EMPLOYERS SHARE)	23,655	475	8,451	15,204	36%
INSURANCE - HEALTH	22,470	1,896	11,376	11,094	51%
INSURANCE - LIFE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	7,725	644	3,861	3,864	50%
RETIREMENT - TCRS (LEGACY)	44,745	3,425	22,495	22,250	50%
COMPUTER SERVICES	0	0	416	-416	0%
OTHER PROFESSIONAL SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,400	8	1,018	382	73%
MEMBERSHIPS AND REGISTRATIONS	11,250	0	4,069	7,181	36%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,750	-95	3,214	3,536	48%
OTHER OPERATING SUPPLIES	0	250	545	-545	0%
SUNDRY	3,000	0	420	2,580	14%
FUEL	3,000	213	1,213	1,787	40%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	123	1,377	8%
<b>Total Expenditures</b>	<b>521,060</b>	<b>35,516</b>	<b>232,652</b>	<b>288,408</b>	<b>45%</b>

**DEPT 41400: ELECTIONS**

OTHER PROFESSIONAL SERVICES	52,000	0	0	52,000	0%
<b>Total Expenditures</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0%</b>

**DEPT 41500: FINANCE**

SALARIES	578,105	45,889	242,141	335,964	42%
SALARIES - PART TIME	4,000	0	5,398	-1,398	135%
SALARIES - OVERTIME	11,000	1,271	11,418	-418	104%
LONGEVITY PAY	4,725	0	4,920	-195	104%
COMMUNICATION ALLOWANCE	1,200	100	440	760	37%
SUPPLEMENT - TRANSPORTATION	16,000	1,169	6,569	9,431	41%
FICA (EMPLOYERS SHARE)	47,060	3,626	21,552	25,508	46%
INSURANCE - HEALTH	87,065	7,546	41,464	45,601	48%
INSURANCE - LIFE	1,900	163	877	1,023	46%
RETIREMENT - HEALTH/LIFE	29,935	2,495	14,765	15,170	49%
RETIREMENT - TCRS (LEGACY)	58,060	4,302	30,728	27,332	53%
RETIREMENT - TCRS (HYBRID BASE)	2,205	344	638	1,567	29%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	5,510	565	1,049	4,461	19%
RENT EXPENSE - POSTAGE METER AND PO BOX	14,000	485	4,181	9,819	30%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	275	4,725	6%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
COMPUTER SERVICES	11,700	0	8,863	2,837	76%
ACCOUNTING AND AUDITING SERVICES	35,000	0	24,623	10,377	70%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	77,000	0	0	77,000	0%
OTHER PROFESSIONAL SERVICES	23,700	0	125	23,575	1%
R/M - OFFICE MACHINERY AND EQUIPMENT	62,000	1,196	51,841	10,159	84%
MEMBERSHIPS AND REGISTRATIONS	7,700	1,900	4,239	3,461	55%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	115	5,885	2%
OFFICE SUPPLIES AND MATERIALS	6,000	323	2,069	3,931	34%
OTHER OPERATING SUPPLIES	0	310	310	-310	0%
SUNDRY	2,000	124	252	1,748	13%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	198	198	2,302	8%
COMPUTER HARDWARE - NON CAPITAL	1,000	851	1,879	-879	188%

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

		MTD	Comparative % YTD	50% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER SOFTWARE - NON CAPITAL	2,000	105	105	1,895	5%
<b>Total Expenditures</b>	<b>1,103,365</b>	<b>72,964</b>	<b>481,036</b>	<b>622,329</b>	<b>44%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	77,520	5,963	36,069	41,451	47%
SALARIES - OVERTIME	3,000	0	226	2,774	8%
LONGEVITY PAY	300	0	300	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	369	431	46%
FICA (EMPLOYERS SHARE)	6,245	436	2,676	3,569	43%
INSURANCE - HEALTH	11,235	944	5,658	5,577	50%
INSURANCE - LIFE	245	20	122	123	50%
RETIREMENT - HEALTH/LIFE	3,865	322	1,933	1,932	50%
RETIREMENT - TCRS (LEGACY)	9,700	716	4,704	4,996	48%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
ADVERTISING AND LEGAL NOTICES	6,000	1,063	2,758	3,242	46%
COMPUTER SERVICES	24,530	0	24,136	394	98%
OTHER PROFESSIONAL SERVICES	8,000	0	1,055	6,945	13%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,400	449	18,227	2,173	89%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	134	325	1,175	22%
SUNDRY	200	52	1,265	-1,065	632%
<b>Total Expenditures</b>	<b>176,990</b>	<b>10,160</b>	<b>99,849</b>	<b>77,141</b>	<b>56%</b>

**DEPT 41520: LEGAL**

SALARIES	146,070	11,236	67,962	78,108	47%
SALARIES - PART TIME	25,000	0	0	25,000	0%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
SUPPLEMENT - TRANSPORTATION	1,950	92	554	1,396	28%
FICA (EMPLOYERS SHARE)	13,290	806	5,166	8,124	39%
INSURANCE - HEALTH	11,235	945	5,658	5,577	50%
INSURANCE - LIFE	245	20	122	123	50%
RETIREMENT - HEALTH/LIFE	3,865	322	1,933	1,932	50%
RETIREMENT - TCRS (LEGACY)	17,530	1,348	8,774	8,756	50%
PRINTING PUBLICATIONS AND REPORTS	23,000	0	0	23,000	0%
COMPUTER SERVICES	0	0	4,021	-4,021	0%
LEGAL SERVICES	50,000	3,750	22,500	27,500	45%
OTHER PROFESSIONAL SERVICES	0	0	0	0	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	680	8	264	416	39%
MEMBERSHIPS AND REGISTRATIONS	5,030	18	2,131	2,899	42%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,900	0	1,516	4,384	26%
OFFICE SUPPLIES AND MATERIALS	300	0	153	147	51%
OTHER OPERATING SUPPLIES	0	0	10	-10	0%
SUNDRY	500	0	49	451	10%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
<b>Total Expenditures</b>	<b>307,815</b>	<b>18,605</b>	<b>121,173</b>	<b>186,642</b>	<b>39%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	692,800	53,260	320,196	372,604	46%
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**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending December 31, 2022**

		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
SALARIES - PART TIME	30,000	0	0	30,000	0%
SALARIES - OVERTIME	3,595	0	1,824	1,771	51%
LONGEVITY PAY	2,460	0	2,580	-120	105%
COMMUNICATION ALLOWANCE	5,040	420	2,520	2,520	50%
SUPPLEMENT - TRANSPORTATION	14,750	1,108	6,646	8,104	45%
FICA (EMPLOYERS SHARE)	57,340	4,050	24,754	32,586	43%
INSURANCE - HEALTH	89,870	7,555	45,299	44,571	50%
INSURANCE - LIFE	1,960	163	979	981	50%
RETIREMENT - HEALTH/LIFE	30,900	2,575	15,450	15,450	50%
RETIREMENT - TCRS (LEGACY)	47,880	3,672	24,255	23,625	51%
RETIREMENT - TCRS (HYBRID BASE)	5,995	696	4,446	1,549	74%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,995	1,145	7,313	7,682	49%
CLOTHING AND UNIFORMS	1,700	0	0	1,700	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	0	0	0%
COMMUNICATIONS	74,200	5,883	23,116	51,084	31%
COMPUTER SERVICES	412,675	67,396	258,766	153,909	63%
OTHER PROFESSIONAL SERVICES	30,000	9	1,363	28,637	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,300	242	5,537	-1,237	129%
R/M - MOTOR VEHICLES	1,000	0	1,125	-125	112%
R/M - MACHINERY AND EQUIPMENT	167,345	0	150,470	16,875	90%
TIRES TUBES ETC	0	0	0	0	0%
MEMBERSHIPS AND REGISTRATIONS	5,400	0	2,238	3,162	41%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	0	1,916	7,084	21%
OFFICE SUPPLIES AND MATERIALS	2,500	356	865	1,635	35%
HOUSEHOLD AND JANITORIAL SUPPLIES	200	0	264	-64	132%
OTHER OPERATING SUPPLIES	10,000	26	3,913	6,087	39%
SUNDRY	1,000	0	430	570	43%
FUEL	300	40	208	92	69%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	0	0	0%
COMPUTER HARDWARE - NON CAPITAL	6,500	0	0	6,500	0%
COMPUTER SOFTWARE - NON CAPITAL	17,700	0	592	17,108	3%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	3,000	0	2,892	108	96%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	725,000	60,416	362,504	362,496	50%
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%
<b>Total Expenditures</b>	<b>2,509,905</b>	<b>209,012</b>	<b>1,272,461</b>	<b>1,237,444</b>	<b>51%</b>

**DEPT 41645: GIS**

SALARIES	232,495	18,218	110,174	122,321	47%
SALARIES - OVERTIME	710	0	1,415	-705	199%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
SUPPLEMENT - TRANSPORTATION	1,200	92	554	646	46%
FICA (EMPLOYERS SHARE)	18,175	1,364	8,594	9,581	47%
INSURANCE - HEALTH	33,700	2,830	16,962	16,738	50%
INSURANCE - LIFE	735	61	367	368	50%
RETIREMENT - HEALTH/LIFE	11,590	966	5,794	5,796	50%
RETIREMENT - TCRS (LEGACY)	28,310	2,186	14,652	13,658	52%
CLOTHING AND UNIFORMS	400	0	0	400	0%

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		MTD	Comparative % YTD	50% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATIONS	1,000	109	546	454	55%
COMPUTER SERVICES	34,900	0	35,189	-289	101%
OTHER PROFESSIONAL SERVICES	21,200	0	6,000	15,200	28%
R/M - OFFICE MACHINERY AND EQUIPMENT	800	8	818	-18	102%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACHINERY AND EQUIPMENT	0	0	0	0	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	3,159	2,841	53%
OFFICE SUPPLIES AND MATERIALS	5,000	1,615	1,775	3,225	35%
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	35	73	227	24%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	0	0	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	395	395	605	39%
COMPUTER SOFTWARE - NON CAPITAL	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>407,145</b>	<b>27,919</b>	<b>210,172</b>	<b>196,973</b>	<b>52%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	291,460	22,394	122,665	168,795	42%
SALARIES - PART TIME	15,000	747	7,637	7,363	51%
SALARIES - OVERTIME	0	420	2,108	-2,108	0%
COMMUNICATION ALLOWANCE	1,200	60	360	840	30%
SUPPLEMENT - TRANSPORTATION	8,750	692	3,692	5,058	42%
FICA (EMPLOYERS SHARE)	24,240	1,819	10,224	14,016	42%
INSURANCE - HEALTH	44,935	3,772	18,847	26,088	42%
INSURANCE - LIFE	980	82	408	572	42%
RETIREMENT - HEALTH/LIFE	15,450	1,288	7,922	7,528	51%
RETIREMENT - TCRS (LEGACY)	0	479	959	-959	0%
RETIREMENT - TCRS (HYBRID BASE)	5,830	572	3,669	2,161	63%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,575	941	6,035	8,540	41%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	462	1,938	19%
ADVERTISING AND LEGAL NOTICES	8,000	774	5,396	2,604	67%
RECRUITMENT AND RETENTION	0	250	500	-500	0%
COMMUNICATIONS	0	40	116	-116	0%
COMPUTER SERVICES	57,340	0	55,166	2,174	96%
SUPPLEMENTAL INSURANCE	0	-1	70	-70	0%
MEDICAL SERVICES	87,000	905	5,650	81,350	6%
OTHER PROFESSIONAL SERVICES	32,700	2,557	7,364	25,336	23%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	197	1,396	-896	279%
ANNUAL EMPLOYEE BANQUET	25,700	8,030	8,326	17,374	32%
AWARDS	9,900	7,650	8,900	1,000	90%
MEMBERSHIPS AND REGISTRATIONS	1,750	0	1,685	65	96%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,750	0	973	777	56%
TRAVEL - APPLICANTS	1,000	0	0	1,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	104	2,051	949	68%
OTHER OPERATING SUPPLIES	0	0	110	-110	0%
SUNDRY	6,000	0	454	5,546	8%
COMPUTER HARDWARE - NON CAPITAL	2,500	1,279	1,334	1,166	53%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>663,960</b>	<b>55,050</b>	<b>284,480</b>	<b>379,480</b>	<b>43%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% % Realized/ Spent</u>
<b>DEPT 41680: COMMUNITY RELATIONS</b>					
SALARIES	177,210	13,616	90,352	86,858	51%
SALARIES - PART TIME	28,000	1,754	10,269	17,731	37%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	1,440	160	900	540	63%
SUPPLEMENT - TRANSPORTATION	3,000	169	977	2,023	33%
FICA (EMPLOYERS SHARE)	16,090	1,156	7,629	8,461	47%
INSURANCE - HEALTH	22,470	1,896	11,835	10,635	53%
INSURANCE - LIFE	490	41	265	225	54%
RETIREMENT - HEALTH/LIFE	7,725	644	3,861	3,864	50%
RETIREMENT - TCRS (LEGACY)	26,805	925	7,579	19,226	28%
RETIREMENT - TCRS (HYBRID BASE)	0	175	947	-947	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	288	1,558	-1,558	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	0	4,586	5,414	46%
PRINTING PUBLICATIONS AND REPORTS	15,500	0	15,559	-59	100%
ADVERTISING AND LEGAL NOTICES	3,500	2,450	2,675	825	76%
PERIODICAL SUBSCRIPTIONS	0	0	246	-246	0%
COMMUNICATIONS	1,000	109	553	447	55%
COMPUTER SERVICES	10,145	2,801	12,102	-1,957	119%
COVID-19	0	0	0	0	0%
SPECIAL EVENTS	38,670	0	19,488	19,182	50%
OTHER PROFESSIONAL SERVICES	31,000	1,750	21,623	9,378	70%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	10	1,296	5,204	20%
MEMBERSHIPS AND REGISTRATIONS	1,435	731	877	558	61%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,500	0	40	4,460	1%
OFFICE SUPPLIES AND MATERIALS	500	39	213	287	43%
BANNERS	2,500	0	0	2,500	0%
OTHER OPERATING SUPPLIES	0	0	264	-264	0%
SUNDRY	1,500	138	1,183	317	79%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	38	-38	0%
COMPUTER HARDWARE - NON CAPITAL	7,100	3,100	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	0	2,500	0%
<b>Total Expenditures</b>	<b>421,240</b>	<b>31,952</b>	<b>223,374</b>	<b>197,866</b>	<b>53%</b>

**DEPT 41700: PLANNING**

SALARIES	357,820	21,932	124,905	232,915	35%
SALARIES - PART TIME	0	0	2,270	-2,270	0%
SALARIES - OVERTIME	0	0	305	-305	0%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	2,160	140	780	1,380	36%
SUPPLEMENT - TRANSPORTATION	8,000	462	2,692	5,308	34%
FICA (EMPLOYERS SHARE)	28,250	1,672	10,069	18,181	36%
INSURANCE - HEALTH	44,935	2,833	16,044	28,891	36%
INSURANCE - LIFE	980	61	347	633	35%
RETIREMENT - HEALTH/LIFE	15,450	1,288	7,722	7,728	50%
RETIREMENT - TCRS (LEGACY)	11,550	876	5,950	5,600	52%
RETIREMENT - TCRS (HYBRID BASE)	5,260	445	2,509	2,751	48%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,145	732	4,127	9,018	31%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	60	-60	0%
PRINTING PUBLICATIONS AND REPORTS	3,000	0	35	2,965	1%
ADVERTISING AND LEGAL NOTICES	4,000	532	1,685	2,315	42%
COMPUTER SERVICES	5,000	0	416	4,584	8%
COVID-19	0	0	0	0	0%
PLANNING CONSULTING MAPPING SERVICES	3,000	2,150	3,220	-220	107%
RADIO AND TELEVISION SERVICES	10,000	1,020	4,270	5,730	43%
TRAFFIC ENGINEERING SERVICES	10,000	0	855	9,145	9%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,000	699	36,236	-236	101%
R/M - MACHINERY AND EQUIPMENT	4,800	0	143	4,657	3%
MEMBERSHIPS AND REGISTRATIONS	20,600	2,688	2,913	17,687	14%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	4,500	47	575	3,925	13%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	30	56	-56	0%
OTHER OPERATING SUPPLIES	0	0	550	-550	0%
SUNDRY	2,500	0	129	2,371	5%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	0	4,000	0%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	3,744	1,256	75%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
<b>Total Expenditures</b>	<b>610,770</b>	<b>37,607</b>	<b>233,927</b>	<b>376,843</b>	<b>38%</b>

**DEPT 41710: CODES**

SALARIES	635,420	40,587	257,418	378,002	41%
SALARIES - PART TIME	0	0	158	-158	0%
SALARIES - OVERTIME	1,410	0	105	1,305	7%
LONGEVITY PAY	4,200	0	4,200	0	100%
COMMUNICATION ALLOWANCE	1,920	240	1,440	480	75%
SUPPLEMENT - TRANSPORTATION	20,000	1,138	7,138	12,862	36%
FICA (EMPLOYERS SHARE)	50,715	3,112	20,287	30,428	40%
INSURANCE - HEALTH	112,340	6,605	41,040	71,300	37%
INSURANCE - LIFE	2,450	163	1,020	1,430	42%
RETIREMENT - HEALTH/LIFE	38,630	3,219	19,316	19,314	50%
RETIREMENT - TCRS (LEGACY)	38,410	2,910	19,478	18,932	51%
RETIREMENT - TCRS (HYBRID BASE)	6,420	497	3,556	2,864	55%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,050	817	5,849	10,201	36%
WORKER'S COMPENSATION	12,590	1,049	6,295	6,295	50%
CLOTHING AND UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	211	6,289	3%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	227	1,286	2,714	32%
COMPUTER SERVICES	10,000	0	0	10,000	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
OTHER PROFESSIONAL SERVICES	18,000	0	0	18,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	5,000	0	2,322	2,678	46%
R/M - MOTOR VEHICLES	6,500	163	1,513	4,987	23%
TIRES TUBES ETC	4,000	0	179	3,821	4%
MEMBERSHIPS AND REGISTRATIONS	8,000	0	2,215	5,785	28%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	1,226	6,774	15%
OFFICE SUPPLIES AND MATERIALS	3,500	94	588	2,912	17%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	15	71	-71	0%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
OTHER OPERATING SUPPLIES	0	0	305	-305	0%
SUNDRY	3,000	225	1,042	1,958	35%
FUEL	7,000	380	2,810	4,190	40%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	186	1,814	9%
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%
<b>Total Expenditures</b>	<b>1,050,905</b>	<b>61,440</b>	<b>408,048</b>	<b>642,857</b>	<b>39%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

SUPPLEMENT - TRANSPORTATION	5,000	0	0	5,000	0%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	8,241	57,293	67,707	46%
INSURANCE - LONG TERM DISABILITY	50,000	4,133	24,371	25,629	49%
EMPLOYER MATCH - 401K PLAN	410,000	31,607	201,247	208,753	49%
RETIREE LEAVE PAYOUT - RESERVE	0	0	25,000	-25,000	0%
BUY BACK - SICK LEAVE	75,000	0	37,115	37,885	49%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	135,000	0	54,730	80,270	41%
EDUCATION REIMBURSEMENT	32,500	975	11,305	21,195	35%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	7,863	7,862	50%
INSURANCE - PRIVACY AND NETWORK SECURITY	17,500	0	8,554	8,946	49%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	3,400	-1,800	212%
INSURANCE - LIABILITY	71,000	0	33,367	37,633	47%
INSURANCE - OFFICIAL SURETY BONDS	1,000	0	50	950	5%
<b>Total Expenditures</b>	<b>976,470</b>	<b>46,267</b>	<b>464,295</b>	<b>512,175</b>	<b>48%</b>

**DEPT 42100: POLICE**

SALARIES	5,199,655	369,027	2,287,905	2,911,750	44%
SALARIES - OVERTIME	130,455	15,127	102,053	28,402	78%
LONGEVITY PAY	45,660	0	45,720	-60	100%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	46,400	46,400	3,200	94%
COMMUNICATION ALLOWANCE	36,000	2,800	16,740	19,260	47%
SUPPLEMENT - LEGAL PAY	5,000	385	2,349	2,651	47%
SUPPLEMENT - TRANSPORTATION	160,405	11,108	66,311	94,094	41%
SUPPLEMENT - FTO	14,400	1,860	5,940	8,460	41%
SUPPLEMENT - EMT	2,400	185	1,128	1,273	47%
SUPPLEMENT - SHIFT DIFFERENTIAL	48,000	3,196	20,082	27,918	42%
FICA (EMPLOYERS SHARE)	435,405	32,814	191,509	243,896	44%
INSURANCE - HEALTH	842,550	61,418	361,162	481,388	43%
INSURANCE - LIFE	18,375	1,408	8,262	10,113	45%
RETIREMENT - HEALTH/LIFE	289,710	23,981	143,889	145,821	50%
RETIREMENT - TCRS (LEGACY)	689,400	55,036	336,933	352,467	49%
RETIREMENT - TCRS (HYBRID BASE)	30,565	2,887	15,486	15,079	51%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	53,625	3,739	20,139	33,486	38%
WORKER'S COMPENSATION	115,000	9,583	57,500	57,500	50%
CLOTHING AND UNIFORMS	105,000	13,021	43,980	61,020	42%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	0	1,674	826	67%
PRINTING PUBLICATIONS AND REPORTS	5,000	907	1,556	3,444	31%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PERIODICAL SUBSCRIPTIONS	0	0	0	0	0%
UTILITIES - ELECTRIC	8,000	0	0	8,000	0%
COMMUNICATIONS	63,240	3,969	20,575	42,665	33%
COMPUTER SERVICES	252,990	1,530	87,724	165,266	35%
BODY CAMERAS	300,000	0	144,492	155,508	48%
OTHER PROFESSIONAL SERVICES	88,700	531	13,114	75,586	15%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,375	1,907	33,657	-25,282	402%
R/M - MOTOR VEHICLES	100,000	5,650	56,745	43,255	57%
R/M - MACHINERY AND EQUIPMENT	184,450	10,334	98,798	85,652	54%
TIRES TUBES ETC	18,000	1,581	8,840	9,160	49%
MEMBERSHIPS AND REGISTRATIONS	50,000	6,565	18,066	31,934	36%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	4,081	11,298	38,702	23%
OFFICE SUPPLIES AND MATERIALS	25,000	114	2,398	22,602	10%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	471	2,460	7,540	25%
FIRE ARM SUPPLIES	94,000	1,059	26,318	67,682	28%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	2,978	2,022	60%
OTHER OPERATING SUPPLIES	45,000	821	31,408	13,592	70%
SUNDRY	5,000	1,498	6,306	-1,306	126%
FUEL	135,000	8,206	54,260	80,740	40%
VEHICLE ACCESSORIES - NON CAPITAL	31,800	3,176	11,738	20,062	37%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	0	0	7,500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,500	0	0	4,500	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	4,380	-4,380	0%
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0	0%
INSURANCE - LIABILITY	70,000	0	80,128	-10,128	114%
RENT EXPENSE - MACHINERY AND EQUIPMENT	7,000	0	0	7,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	620,000	51,666	310,004	309,996	50%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	0	0	0%
MISCELLANEOUS TECHNOLOGY - CAPITAL	5,000	0	0	5,000	0%
<b>Total Expenditures</b>	<b>10,467,260</b>	<b>758,039</b>	<b>4,802,404</b>	<b>5,664,856</b>	<b>46%</b>

**DEPT 42105: POLICE HEADQUARTERS**

UTILITIES - ELECTRIC	167,500	10,931	72,802	94,698	43%
UTILITIES - WATER	24,000	0	12,066	11,934	50%
UTILITIES - SEWER	1,000	0	616	384	62%
UTILITIES - NATURAL/PROPANE GAS	30,000	3,895	6,630	23,370	22%
COMMUNICATIONS	8,000	0	350	7,650	4%
COMPUTER SERVICES	48,000	0	47,719	281	99%
OTHER PROFESSIONAL SERVICES	22,000	0	3,860	18,140	18%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	3,554	4,946	42%
R/M - MACHINERY AND EQUIPMENT	10,000	0	7,023	2,977	70%
R/M - GROUNDS	35,000	3,849	21,456	13,544	61%
R/M - BUILDINGS	100,000	8,947	61,445	38,555	61%
R/M - TRASH REMOVAL	5,000	521	3,140	1,860	63%
R/M - PLUMBING AND HVAC	20,380	13,512	27,159	-6,779	133%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	7,600	12,074	-74	101%
OTHER OPERATING SUPPLIES	5,000	0	1,042	3,958	21%
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		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
<b>Total Expenditures</b>	<b>528,800</b>	<b>49,254</b>	<b>306,296</b>	<b>222,504</b>	<b>58%</b>
<b>DEPT 42200: FIRE AND RESCUE</b>					
SALARIES	5,103,485	391,845	2,382,082	2,721,403	47%
SALARIES - PART TIME	17,500	1,547	9,126	8,374	52%
SALARIES - OTHER	250,000	23,471	168,017	81,983	67%
SALARIES - OVERTIME	30,000	624	21,127	8,873	70%
LONGEVITY PAY	46,200	0	43,800	2,400	95%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	56,000	56,000	2,400	96%
COMMUNICATION ALLOWANCE	5,280	440	2,640	2,640	50%
SUPPLEMENT - TRANSPORTATION	38,250	3,115	18,615	19,635	49%
SUPPLEMENT - FTO	2,500	210	2,100	400	84%
SUPPLEMENT - EMT	282,495	20,211	120,496	161,999	43%
FICA (EMPLOYERS SHARE)	426,515	36,912	211,621	214,894	50%
INSURANCE - HEALTH	842,550	70,818	422,734	419,816	50%
INSURANCE - LIFE	18,375	1,530	9,160	9,215	50%
RETIREMENT - HEALTH/LIFE	289,710	24,143	144,852	144,858	50%
RETIREMENT - TCRS (LEGACY)	686,875	58,031	359,683	327,192	52%
RETIREMENT - TCRS (HYBRID BASE)	36,210	4,605	24,540	11,670	68%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	63,525	5,844	31,142	32,383	49%
WORKER'S COMPENSATION	82,225	6,852	41,112	41,113	50%
CLOTHING AND UNIFORMS	51,500	2,301	16,642	34,858	32%
PERSONAL PROTECTIVE EQUIPMENT	60,000	570	72,399	-12,399	121%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	15	45	355	11%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	0	1,500	0%
UTILITIES - ELECTRIC	15,050	706	5,132	9,918	34%
UTILITIES - WATER	1,750	0	621	1,129	36%
UTILITIES - SEWER	1,750	0	467	1,283	27%
UTILITIES - NATURAL/PROPANE GAS	3,500	360	657	2,843	19%
COMMUNICATIONS	12,300	1,089	4,508	7,792	37%
COMPUTER SERVICES	22,700	11,252	29,360	-6,660	129%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	17,500	500	5,031	12,469	29%
R/M - OFFICE MACHINERY AND EQUIPMENT	96,350	8	22,278	74,072	23%
R/M - MOTOR VEHICLES	150,000	12,297	82,081	67,919	55%
R/M - MACHINERY AND EQUIPMENT	27,500	823	14,562	12,938	53%
TIRES TUBES ETC	18,000	0	20,293	-2,293	113%
R/M - GROUNDS	5,000	0	212	4,788	4%
R/M - BUILDINGS	15,000	863	6,385	8,615	43%
R/M - TRASH REMOVAL	2,265	337	675	1,590	30%
R/M - PLUMBING AND HVAC	1,000	0	260	740	26%
MEMBERSHIPS AND REGISTRATIONS	45,000	1,331	24,158	20,842	54%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	32,500	1,279	16,277	16,223	50%
OFFICE SUPPLIES AND MATERIALS	5,000	453	3,256	1,744	65%
HOUSEHOLD AND JANITORIAL SUPPLIES	14,000	761	6,823	7,177	49%
MEDICAL SUPPLIES	23,500	2,683	12,882	10,618	55%
OTHER OPERATING SUPPLIES	17,700	1,832	10,616	7,084	60%
SUNDRY	5,500	4,080	7,881	-2,381	143%
FUEL	55,000	4,539	26,307	28,693	48%
MACHINERY AND EQUIPMENT - NON CAPITAL	79,895	2,892	54,788	25,107	69%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	0	534	4,966	10%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
COMPUTER HARDWARE - NON CAPITAL	0	0	0	0	0%
COMPUTER SOFTWARE - NON CAPITAL	1,700	8,321	8,321	-6,621	489%
FURNITURE AND FIXTURES - NON CAPITAL	7,500	4,738	4,738	2,762	63%
COMMUNITY EDUCATION	19,250	0	7,900	11,350	41%
INSURANCE - BUILDING	12,000	0	1,190	10,810	10%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	0	917	6,383	13%
INSURANCE - LIABILITY	47,030	0	37,927	9,103	81%
RENT EXPENSE - HYDRANT	100,000	8,333	50,000	50,000	50%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	435,000	36,250	217,500	217,500	50%
VEHICLES - CAPITAL	0	0	40,980	-40,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	30,700	13,538	23,413	7,287	76%
<b>Total Expenditures</b>	<b>9,727,235</b>	<b>828,352</b>	<b>4,906,863</b>	<b>4,820,372</b>	<b>50%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

UTILITIES - ELECTRIC	17,500	1,213	9,684	7,816	55%
UTILITIES - WATER	2,200	151	852	1,348	39%
UTILITIES - SEWER	800	0	191	609	24%
UTILITIES - NATURAL/PROPANE GAS	2,750	411	1,105	1,645	40%
COMMUNICATIONS	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	750	0	0	750	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	0	1,755	2,245	44%
R/M - MACHINERY AND EQUIPMENT	2,000	3,015	4,549	-2,549	227%
R/M - GROUNDS	16,000	0	2,083	13,917	13%
R/M - BUILDINGS	12,000	0	4,956	7,044	41%
R/M - TRASH REMOVAL	1,455	156	778	677	53%
R/M - PLUMBING AND HVAC	4,000	0	0	4,000	0%
OFFICE SUPPLIES AND MATERIALS	250	0	12	238	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	151	1,401	3,099	31%
OTHER OPERATING SUPPLIES	1,500	87	1,352	148	90%
SUNDRY	0	0	253	-253	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,000	98	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	0	7,500	0%
<b>Total Expenditures</b>	<b>91,355</b>	<b>5,283</b>	<b>39,678</b>	<b>51,677</b>	<b>43%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,206,395	82,631	495,053	711,342	41%
SALARIES - PART TIME	15,000	1,835	5,594	9,406	37%
SALARIES - OVERTIME	64,485	519	18,160	46,325	28%
LONGEVITY PAY	10,260	0	9,360	900	91%
COMMUNICATION ALLOWANCE	1,920	160	960	960	50%
SUPPLEMENT - TRANSPORTATION	44,000	2,538	14,916	29,084	34%
SUPPLEMENT - CDL	42,000	2,616	15,155	26,845	36%
SUPPLEMENT - CHIPPER ALLOWANCE	25,000	100	921	24,079	4%
FICA (EMPLOYERS SHARE)	107,825	6,569	41,367	66,458	38%
INSURANCE - HEALTH	247,150	17,943	106,624	140,526	43%
INSURANCE - LIFE	5,390	388	2,407	2,983	45%
RETIREMENT - HEALTH/LIFE	84,980	7,082	42,488	42,492	50%
RETIREMENT - TCRS (LEGACY)	98,855	7,370	47,623	51,232	48%



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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
RETIREMENT - TCRS (HYBRID BASE)	9,985	743	5,495	4,490	55%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	24,970	1,222	9,037	15,933	36%
WORKER'S COMPENSATION	53,000	4,417	26,500	26,500	50%
CLOTHING AND UNIFORMS	30,000	1,680	12,757	17,243	43%
PRINTING PUBLICATIONS AND REPORTS	1,500	5	753	747	50%
LANDFILL FEE	115,000	1,659	45,483	69,517	40%
UTILITIES - ELECTRIC	375	32	189	186	50%
COMMUNICATIONS	3,240	481	1,287	1,953	40%
COMPUTER SERVICES	28,750	85	335	28,415	1%
OTHER PROFESSIONAL SERVICES	16,500	0	3,808	12,692	23%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	20,277	22,443	-20,943	1496%
R/M - MOTOR VEHICLES	50,000	6,872	28,602	21,398	57%
R/M - MACHINERY AND EQUIPMENT	50,000	4,700	27,717	22,283	55%
TIRES TUBES ETC	12,000	434	8,892	3,108	74%
R/M - MINOR ROAD REPAIRS	50,000	0	6,499	43,501	13%
R/M - ROADS AND STREETS	800,000	0	912	799,088	0%
SIGNS SALT STRIPING AND SUPPLIES	115,000	3,082	85,404	29,596	74%
GUARD RAILS AND POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	0	0	6,000	0%
ASPHALT AND ASPHALT FILLER	6,000	0	0	6,000	0%
R/M - GROUNDS	65,000	9,005	14,625	50,375	23%
R/M - RIGHT OF WAY MOWING	275,000	0	110,451	164,549	40%
MEMBERSHIPS AND REGISTRATIONS	1,350	0	1,743	-393	129%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	1,844	1,156	61%
OTHER OPERATING SUPPLIES	24,000	1,552	9,853	14,147	41%
SUNDRY	2,500	340	599	1,901	24%
FUEL	86,000	4,461	34,028	51,972	40%
MACHINERY AND EQUIPMENT - NON CAPITAL	11,250	1,048	11,611	-361	103%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,500	0	1,232	268	82%
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	1,452	-252	121%
INSURANCE - LIABILITY	15,600	0	12,457	3,143	80%
RENT EXPENSE - MACHINERY AND EQUIPMENT	3,500	132	132	3,368	4%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	310,000	25,833	155,002	154,998	50%
VEHICLES - CAPITAL	0	0	39,794	-39,794	0%
MACHINERY AND EQUIPMENT - CAPITAL	28,500	0	2,632	25,868	9%
<b>Total Expenditures</b>	<b>4,161,980</b>	<b>217,815</b>	<b>1,484,195</b>	<b>2,677,785</b>	<b>36%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	0	17,195	32,805	34%
<b>Total Expenditures</b>	<b>50,000</b>	<b>0</b>	<b>17,195</b>	<b>32,805</b>	<b>34%</b>

**DEPT 43160: STREET LIGHTING**

UTILITIES - ELECTRIC	420,000	37,341	214,975	205,025	51%
<b>Total Expenditures</b>	<b>420,000</b>	<b>37,341</b>	<b>214,975</b>	<b>205,025</b>	<b>51%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	151,130	11,626	70,310	80,820	47%
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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
SALARIES - OVERTIME	17,500	1,116	10,001	7,499	57%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	1,440	100	600	840	42%
SUPPLEMENT - TRANSPORTATION	4,000	154	923	3,077	23%
SUPPLEMENT - CDL	4,000	154	923	3,077	23%
FICA (EMPLOYERS SHARE)	13,830	1,036	6,606	7,224	48%
INSURANCE - HEALTH	22,470	1,885	11,304	11,166	50%
INSURANCE - LIFE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	7,725	644	3,861	3,864	50%
RETIREMENT - TCRS (LEGACY)	21,040	1,547	10,708	10,332	51%
RETIREMENT - TCRS (HYBRID BASE)	0	0	0	0	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	0	0	0	0%
CLOTHING AND UNIFORMS	0	152	309	-309	0%
PRINTING PUBLICATIONS AND REPORTS	0	26	26	-26	0%
UTILITIES - ELECTRIC	21,000	1,921	8,190	12,810	39%
COMMUNICATIONS	18,000	2,238	6,144	11,856	34%
TRAFFIC ENGINEERING SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	496	4	99%
R/M - MOTOR VEHICLES	3,400	1,279	1,672	1,728	49%
R/M - MACHINERY AND EQUIPMENT	41,395	13,248	25,759	15,636	62%
CONTRACT SIGNAL MAINTENANCE	32,000	983	18,358	13,642	57%
MEMBERSHIPS AND REGISTRATIONS	100	0	0	100	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES AND MATERIALS	800	49	297	503	37%
OTHER OPERATING SUPPLIES	36,000	2,126	8,835	27,165	25%
SUNDRY	200	0	98	102	49%
FUEL	3,000	217	1,545	1,455	51%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	9,962	-9,962	0%
INSURANCE - BUILDING	18,000	0	15,692	2,308	87%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,500	1,375	8,250	8,250	50%
MACHINERY AND EQUIPMENT - CAPITAL	45,220	6,250	16,748	28,473	37%
<b>Total Expenditures</b>	<b>508,940</b>	<b>48,167</b>	<b>240,562</b>	<b>268,378</b>	<b>47%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	87,935	6,763	40,908	47,027	47%
SALARIES - OVERTIME	1,245	147	869	376	70%
LONGEVITY PAY	1,200	0	1,200	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	1,662	1,938	46%
FICA (EMPLOYERS SHARE)	7,190	549	3,410	3,780	47%
INSURANCE - HEALTH	22,470	1,885	11,304	11,166	50%
INSURANCE - LIFE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	7,725	644	3,861	3,864	50%
RETIREMENT - TCRS (LEGACY)	10,845	829	5,512	5,333	51%
PERIODICAL SUBSCRIPTIONS	700	78	342	358	49%
UTILITIES - ELECTRIC	36,500	3,342	19,072	17,428	52%
UTILITIES - WATER	13,500	497	4,235	9,265	31%
UTILITIES - SEWER	11,500	205	1,123	10,377	10%
UTILITIES - NATURAL/PROPANE GAS	9,000	1,780	2,848	6,152	32%
OTHER PROFESSIONAL SERVICES	7,000	0	6,813	187	97%
R/M - OFFICE MACHINERY AND EQUIPMENT	19,000	821	9,776	9,224	51%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
R/M - MACHINERY AND EQUIPMENT	0	172	1,394	-1,394	0%
R/M - GROUNDS	23,000	2,644	13,835	9,165	60%
R/M - BUILDINGS	115,000	10,175	41,300	73,700	36%
R/M - TRASH REMOVAL	4,500	476	1,208	3,292	27%
R/M - PLUMBING AND HVAC	9,000	2,880	7,820	1,180	87%
OFFICE SUPPLIES AND MATERIALS	6,000	742	1,817	4,183	30%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	767	4,765	7,235	40%
OTHER OPERATING SUPPLIES	3,200	0	26	3,174	1%
SUNDRY	1,000	436	954	46	95%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	55	2,445	2%
INSURANCE - BUILDING	7,200	0	6,293	907	87%
<b>Total Expenditures</b>	<b>428,300</b>	<b>36,151</b>	<b>192,646</b>	<b>235,654</b>	<b>45%</b>

**DEPT 43800: ENGINEERING**

SALARIES	649,720	59,276	286,829	362,891	44%
SALARIES - PART TIME	15,000	0	276	14,724	2%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	3,960	360	2,010	1,950	51%
SUPPLEMENT - TRANSPORTATION	9,800	677	3,754	6,046	38%
FICA (EMPLOYERS SHARE)	51,960	4,195	21,616	30,344	42%
INSURANCE - HEALTH	73,020	5,191	31,600	41,420	43%
INSURANCE - LIFE	1,595	122	694	901	43%
RETIREMENT - HEALTH/LIFE	25,110	2,093	12,552	12,558	50%
RETIREMENT - TCRS (LEGACY)	23,990	1,843	11,995	11,995	50%
RETIREMENT - TCRS (HYBRID BASE)	9,000	953	5,885	3,115	65%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,505	1,567	9,679	12,826	43%
CLOTHING AND UNIFORMS	1,800	352	352	1,448	20%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	23	-23	0%
COMMUNICATIONS	5,200	136	650	4,550	13%
COMPUTER SERVICES	3,400	0	416	2,984	12%
CIVIL ENGINEERING SERVICES	17,500	0	3,247	14,253	19%
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	54	1,711	-11	101%
R/M - MOTOR VEHICLES	1,500	10	400	1,100	27%
R/M - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
TIRES TUBES ETC	1,000	0	994	6	99%
STORM WATER COMPLIANCE	27,500	0	4,740	22,761	17%
MEMBERSHIPS AND REGISTRATIONS	6,150	140	1,625	4,525	26%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	461	1,376	2,124	39%
OFFICE SUPPLIES AND MATERIALS	2,900	0	182	2,718	6%
OTHER OPERATING SUPPLIES	4,000	322	1,414	2,586	35%
SUNDRY	500	50	689	-189	138%
FUEL	3,000	256	1,549	1,451	52%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	0	2,320	8,180	22%
<b>Total Expenditures</b>	<b>1,008,610</b>	<b>78,057</b>	<b>411,139</b>	<b>597,471</b>	<b>41%</b>

**DEPT 44100: PUBLIC HEALTH**

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	0	15,000	0%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	98,315	0	0	98,315	0%
<b>Total Expenditures</b>	<b>113,315</b>	<b>0</b>	<b>0</b>	<b>113,315</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	1,028,990	59,544	370,169	658,821	36%
SALARIES - PART TIME	115,000	10,382	58,256	56,744	51%
SALARIES - OVERTIME	18,695	303	9,023	9,672	48%
LONGEVITY PAY	11,400	0	9,780	1,620	86%
COMMUNICATION ALLOWANCE	2,160	180	1,080	1,080	50%
SUPPLEMENT - TRANSPORTATION	42,550	2,169	13,415	29,135	32%
SUPPLEMENT - CDL	32,000	923	6,308	25,692	20%
SUPPLEMENT - CUSTODIAL ALLOWANCE	0	288	1,404	-1,404	0%
FICA (EMPLOYERS SHARE)	96,405	5,577	35,669	60,736	37%
INSURANCE - HEALTH	213,445	13,203	75,406	138,039	35%
INSURANCE - LIFE	4,655	286	1,652	3,003	35%
RETIREMENT - HEALTH/LIFE	73,395	6,116	36,699	36,696	50%
RETIREMENT - TCRS (LEGACY)	101,345	5,965	42,825	58,520	42%
RETIREMENT - TCRS (HYBRID BASE)	4,930	341	1,714	3,216	35%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,325	560	2,819	9,506	23%
WORKER'S COMPENSATION	23,150	1,929	11,575	11,575	50%
CLOTHING AND UNIFORMS	17,000	1,434	7,239	9,761	43%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
LANDFILL FEE	0	0	113	-113	0%
UTILITIES - ELECTRIC	105,000	9,392	48,248	56,752	46%
UTILITIES - WATER	140,000	52	136,278	3,722	97%
UTILITIES - SEWER	6,500	199	3,319	3,181	51%
UTILITIES - NATURAL/PROPANE GAS	600	44	264	336	44%
COMMUNICATIONS	500	8	45	455	9%
COMPUTER SERVICES	0	85	336	-336	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,000	68	1,085	-85	108%
R/M - MOTOR VEHICLES	50,000	1,536	12,539	37,461	25%
R/M - MACHINERY AND EQUIPMENT	34,500	823	13,275	21,225	38%
TIRES TUBES ETC	10,500	277	518	9,982	5%
R/M - GROUNDS	338,595	7,831	179,937	158,658	53%
LANDSCAPING SUPPLIES	22,000	118	7,579	14,421	34%
R/M - IRRIGATION	9,000	101	520	8,480	6%
R/M - BUILDINGS	135,000	5,346	67,901	67,099	50%
R/M - TRASH REMOVAL	15,000	603	3,434	11,567	23%
R/M - SPORTS FIELDS	35,000	0	800	34,200	2%
FERTILIZATION PROGRAM	42,000	3,551	18,732	23,268	45%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	50	5,950	1%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES AND MATERIALS	1,000	50	111	889	11%
HOUSEHOLD AND JANITORIAL SUPPLIES	30,000	3,836	20,425	9,575	68%
RECREATION PROGRAM SUPPLIES	12,000	0	157	11,843	1%
OTHER OPERATING SUPPLIES	13,000	1,539	6,549	6,451	50%
SUNDRY	1,000	415	1,088	-88	109%
FUEL	44,000	2,051	16,208	27,792	37%
MACHINERY AND EQUIPMENT - NON CAPITAL	8,000	0	488	7,512	6%

**CITY OF BRENTWOOD**  
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		MTD	Comparative % YTD	50% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0%
INSURANCE - BUILDING	12,000	0	10,083	84%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	740	74%
INSURANCE - LIABILITY	22,000	244	9,427	43%
RENT EXPENSE - MACHINERY AND EQUIPMENT	6,000	3,900	5,025	84%
PROGRAM CONTRIBUTIONS	152,000	0	152,000	100%
TREE BOARD	3,000	206	1,570	52%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	36,500	3,041	18,254	50%
MACHINERY AND EQUIPMENT - CAPITAL	79,000	0	15,322	19%
<b>Total Expenditures</b>	<b>3,177,140</b>	<b>154,514</b>	<b>1,437,452</b>	<b>45%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	721,160	53,564	339,993	381,167	47%
SALARIES - PART TIME	552,240	43,815	299,449	252,791	54%
SALARIES - OVERTIME	1,285	0	228	1,057	18%
LONGEVITY PAY	8,160	0	4,320	3,840	53%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
SUPPLEMENT - TRANSPORTATION	53,250	4,308	25,222	28,028	47%
FICA (EMPLOYERS SHARE)	102,565	7,646	50,595	51,970	49%
INSURANCE - HEALTH	134,810	11,318	64,077	70,733	48%
INSURANCE - LIFE	2,940	245	1,408	1,532	48%
RETIREMENT - HEALTH/LIFE	46,355	3,863	23,177	23,178	50%
RETIREMENT - TCRS (LEGACY)	69,780	3,591	24,978	44,802	36%
RETIREMENT - TCRS (HYBRID BASE)	2,980	656	4,042	-1,062	136%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,455	1,080	6,648	807	89%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	305	1,320	8,680	13%
PRINTING PUBLICATIONS AND REPORTS	2,000	696	801	1,199	40%
BOOKS, CATALOGUES, BROCHURES	171,650	6,026	40,751	130,899	24%
E-BOOKS	64,575	7,023	38,758	25,817	60%
AUDIO VISUALS	80,550	4,058	20,609	59,941	26%
ADVERTISING AND LEGAL NOTICES	0	46	46	-46	0%
PERIODICAL SUBSCRIPTIONS	14,555	0	11,665	2,890	80%
ONLINE SERVICES AND RESOURCES	120,740	33	95,119	25,621	79%
UTILITIES - ELECTRIC	105,000	7,311	57,254	47,746	55%
UTILITIES - WATER	18,000	0	6,698	11,302	37%
UTILITIES - SEWER	2,000	0	1,033	967	52%
UTILITIES - NATURAL/PROPANE GAS	27,000	5,727	16,267	10,733	60%
COMMUNICATIONS	10,000	300	1,731	8,269	17%
COMPUTER SERVICES	111,580	6,495	85,596	25,984	77%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	62,030	105	15,528	46,502	25%
R/M - OFFICE MACHINERY AND EQUIPMENT	29,915	1,318	36,002	-6,087	120%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	35,050	4,167	19,805	15,245	57%
R/M - BUILDINGS	214,425	27,908	98,258	116,167	46%
R/M - PLUMBING AND HVAC	38,200	0	9,050	29,150	24%
MEMBERSHIPS AND REGISTRATIONS	2,335	135	1,768	568	76%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	500	0	0	500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	22,500	924	6,369	16,131	28%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,500	268	3,596	-1,096	144%

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		MTD	Comparative % YTD		50% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PROGRAMS	8,000	2,481	2,875	5,125	36%
LIBRARY PROGRAMS	15,000	445	3,120	11,880	21%
OTHER OPERATING SUPPLIES	3,000	277	2,329	671	78%
SUNDRY	8,600	1,706	5,001	3,599	58%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	87	413	17%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - NON CAPITAL	9,120	241	6,953	2,167	76%
COMPUTER SOFTWARE - NON CAPITAL	160	0	0	160	0%
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%
<b>Total Expenditures</b>	<b>2,925,405</b>	<b>208,201</b>	<b>1,452,787</b>	<b>1,472,618</b>	<b>50%</b>

**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%
<b>Total Expenditures</b>	<b>244,400</b>	<b>0</b>	<b>238,785</b>	<b>5,615</b>	<b>98%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

BUSINESS SUPPORT	10,000	0	10,000	0	100%
<b>Total Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>

**DEPT 47000: HISTORIC SITES - COOL SPRINGS**

PRINTING PUBLICATIONS AND REPORTS	0	0	0	0	0%
ADVERTISING AND LEGAL NOTICES	3,000	0	0	3,000	0%
UTILITIES - ELECTRIC	3,000	109	513	2,487	17%
UTILITIES - WATER	500	0	447	53	89%
UTILITIES - NATURAL/PROPANE GAS	3,000	534	1,034	1,966	34%
COMMUNICATIONS	3,000	295	1,274	1,726	42%
COMPUTER SERVICES	0	0	693	-693	0%
OTHER PROFESSIONAL SERVICES	2,900	0	224	2,676	8%
CLEANING FEE - HISTORIC HOUSE	19,000	5,000	9,800	9,200	52%
R/M - GROUNDS	15,500	2,694	8,160	7,340	53%
R/M - BUILDINGS	8,830	400	9,840	-1,010	111%
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	142	-142	0%
OTHER OPERATING SUPPLIES	850	0	0	850	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	118	-118	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	18	18	2,132	1%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSURANCE - BUILDING	1,100	0	913	187	83%
<b>Total Expenditures</b>	<b>63,430</b>	<b>9,049</b>	<b>33,176</b>	<b>30,254</b>	<b>52%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	36,740	3,042	24,484	12,256	67%
SUPPLEMENT - TRANSPORTATION	3,750	462	2,885	866	77%
FICA (EMPLOYERS SHARE)	3,200	268	2,094	1,106	65%
PRINTING PUBLICATIONS AND REPORTS	0	0	1,196	-1,196	0%
ADVERTISING AND LEGAL NOTICES	7,000	287	932	6,068	13%
UTILITIES - ELECTRIC	10,500	868	4,890	5,610	47%
UTILITIES - WATER	4,000	0	2,980	1,020	75%
UTILITIES - SEWER	400	0	242	158	60%
COMMUNICATIONS	1,300	1,333	1,543	-243	119%
OTHER PROFESSIONAL SERVICES	5,950	0	90	5,860	2%
CLEANING FEE - HISTORIC HOUSE	18,000	3,740	8,970	9,030	50%
R/M - GROUNDS	23,000	4,221	14,067	8,933	61%
R/M - BUILDINGS	16,000	1,600	10,591	5,409	66%
R/M - PLUMBING AND HVAC	0	0	819	-819	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	175	1,999	-1,999	0%
OTHER OPERATING SUPPLIES	4,500	1,313	2,748	1,752	61%
SUNDRY	0	43	188	-188	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	0	2,312	-312	116%
INSURANCE - BUILDING	2,000	0	1,530	470	77%
<b>Total Expenditures</b>	<b>138,340</b>	<b>17,351</b>	<b>84,559</b>	<b>53,782</b>	<b>61%</b>

**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%
<b>Total Expenditures</b>	<b>4,698,000</b>	<b>0</b>	<b>4,698,000</b>	<b>0</b>	<b>100%</b>

<b>Total Expenditures for FUND 110: GENERAL FUND</b>	<b>47,835,805</b>	<b>3,067,410</b>	<b>24,720,606</b>	<b>23,115,199</b>	<b>52%</b>
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**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL STATE AND LOCAL SOURCES	4,612,145	0	3,847,146	764,999	83%
INTEREST INCOME	50,000	88,164	314,178	-264,178	628%
CONTRIBUTION - FROM PRIVATE SOURCES	0	0	50,000	-50,000	0%
GO BOND PROCEEDS	9,000,000	0	0	9,000,000	0%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM PUBLIC WORKS PROJECT FUND	420,000	0	420,000	0	100%
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	500,000	0	500,000	0	100%
<b>Total Revenues</b>	<b>14,582,145</b>	<b>88,164</b>	<b>5,131,324</b>	<b>9,450,821</b>	<b>35%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	11,465,000	74,467	617,231	10,847,769	5%
<b>Total Expenditures</b>	<b>11,465,000</b>	<b>74,467</b>	<b>617,231</b>	<b>10,847,769</b>	<b>5%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% % Realized/ Spent</u>
<b>DEPT 43150: STORM DRAINAGE</b>					
CONSTRUCTION IN PROGRESS	1,550,000	0	112,506	1,437,494	7%
<b>Total Expenditures</b>	<b>1,550,000</b>	<b>0</b>	<b>112,506</b>	<b>1,437,494</b>	<b>7%</b>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
CONSTRUCTION IN PROGRESS	1,600,000	192,164	1,625,699	-25,699	102%
<b>Total Expenditures</b>	<b>1,600,000</b>	<b>192,164</b>	<b>1,625,699</b>	<b>-25,699</b>	<b>102%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
CONSTRUCTION IN PROGRESS	2,520,000	329,065	2,146,188	373,812	85%
<b>Total Expenditures</b>	<b>2,520,000</b>	<b>329,065</b>	<b>2,146,188</b>	<b>373,812</b>	<b>85%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
CONSTRUCTION IN PROGRESS	885,000	0	83,088	801,912	9%
<b>Total Expenditures</b>	<b>885,000</b>	<b>0</b>	<b>83,088</b>	<b>801,912</b>	<b>9%</b>
<b>Total Expenditures for FUND 311: CAPITAL PROJECTS FUND</b>	<b>18,020,000</b>	<b>595,695</b>	<b>4,584,712</b>	<b>13,435,288</b>	<b>25%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST INCOME	15,000	10,970	42,869	-27,869	286%
INSURANCE TRANSFER FROM GENERAL FUND	2,957,360	224,214	1,252,231	1,705,129	42%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	18,883	109,215	185,680	37%
INSURANCE TRANSFER FROM ECD FUND	134,810	10,374	60,525	74,285	45%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	640,000	49,808	375,192	264,808	59%
STOP LOSS REIMBURSEMENT	400,000	67,264	242,768	157,232	61%
BCBS PRESCRIPTION REBATE	100,000	0	45,647	54,353	46%
<b>Total Revenues</b>	<b>4,542,065</b>	<b>381,512</b>	<b>2,128,447</b>	<b>2,413,618</b>	<b>47%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
MEDICAL CLAIMS - MEDICAL	3,500,000	151,189	1,180,160	2,319,840	34%
MEDICAL CLAIMS - HRA	425,000	15,510	149,909	275,091	35%
INSURANCE - HEALTH	975,000	73,351	430,217	544,783	44%
TRANSITIONAL REINSURANCE PROGRAM TAX	250	0	0	250	0%
OTHER PROFESSIONAL SERVICES	285,000	36,621	113,490	171,510	40%
<b>Total Expenditures</b>	<b>5,185,250</b>	<b>276,670</b>	<b>1,873,775</b>	<b>3,311,475</b>	<b>36%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM GENERAL FUND	310,000	25,141	150,845	159,155	49%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	16,173	16,172	50%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	1,443	1,442	50%
<b>Total Revenues</b>	<b>345,230</b>	<b>28,077</b>	<b>168,460</b>	<b>176,770</b>	<b>49%</b>
WORKER'S COMPENSATION	315,000	24,022	234,174	80,826	74%
<b>Total Expenditures</b>	<b>315,000</b>	<b>24,022</b>	<b>234,174</b>	<b>80,826</b>	<b>74%</b>



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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% % Realized/ Spent</u>
<b>Total Expenditures for FUND 320: INSURANCE FUND</b>	<b>5,500,250</b>	<b>300,692</b>	<b>2,107,949</b>	<b>3,392,301</b>	<b>38%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS AND MOTOR FUEL TAX	1,625,000	134,452	675,408	949,592	42%
INTEREST INCOME	5,000	8,298	29,379	-24,379	588%
<b>Total Revenues</b>	<b>1,630,000</b>	<b>142,749</b>	<b>704,787</b>	<b>925,213</b>	<b>43%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS AND STREETS	1,800,000	0	0	1,800,000	0%
<b>Total Expenditures</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>0%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST INCOME	5,000	4,084	17,075	-12,075	341%
PUBLIC WORKS PROJECT FEE	700,000	23,100	216,730	483,270	31%
<b>Total Revenues</b>	<b>705,000</b>	<b>27,184</b>	<b>233,805</b>	<b>471,195</b>	<b>33%</b>
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	420,000	0	420,000	0	100%
<b>Total Expenditures</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	525,000	19,271	97,665	427,335	19%
INTEREST INCOME	2,500	2,749	11,776	-9,276	471%
<b>Total Revenues</b>	<b>527,500</b>	<b>22,020</b>	<b>109,441</b>	<b>418,059</b>	<b>21%</b>
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	500,000	0	500,000	0	100%
<b>Total Expenditures</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 125: E-CITATION FUND</b>					
E-CITATION FEE (SPECIAL REVENUE)	1,000	72	588	412	59%
INTEREST INCOME	10	0	26	-16	255%
<b>Total Revenues</b>	<b>1,010</b>	<b>72</b>	<b>614</b>	<b>397</b>	<b>61%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	499	8,093	11,907	40%
INTEREST INCOME	1,000	770	5,199	-4,199	520%
CONTRIBUTION - DRUG FUND	0	5,650	7,550	-7,550	0%
MISCELLANEOUS REVENUE	0	0	9,253	-9,253	0%
<b>Total Revenues</b>	<b>21,000</b>	<b>6,919</b>	<b>30,095</b>	<b>-9,095</b>	<b>143%</b>
SUNDRY	20,000	230	2,708	17,292	14%
<b>Total Expenditures</b>	<b>20,000</b>	<b>230</b>	<b>2,708</b>	<b>17,292</b>	<b>14%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					

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		MTD	Comparative % YTD	50% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u> <u>Balance</u>	<u>Spent</u>
INTEREST INCOME	2,500	1,823	8,558 -6,058	342%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000 0	100%
<b>Total Revenues</b>	<b>27,500</b>	<b>1,823</b>	<b>33,558 -6,058</b>	<b>122%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST INCOME	13,000	13,503	53,935 -40,935	415%
OPERATING TRANSFER FROM GENERAL FUND	3,095,000	0	3,095,000 0	100%
<b>Total Revenues</b>	<b>3,108,000</b>	<b>13,503</b>	<b>3,148,935 -40,935</b>	<b>101%</b>
BANK SERVICE FEE	6,000	921	5,062 938	84%
PRIN - 2011 GO BONDS	0	0	0 0	0%
PRIN - 2011 GO REFUNDING	0	0	0 0	0%
PRINCIPAL - 2012 GO REFUNDING	320,000	0	320,000 0	100%
PRINCIPAL - 2013 GENERAL OBLIGATION	230,000	0	230,000 0	100%
PRINCIPAL - 2016 GO REFUNDING	275,000	0	0 275,000	0%
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	13,150 9,950	57%
INTEREST - 2013 GENERAL OBLIGATION	8,025	0	5,234 2,791	65%
INTEREST - 2016 GO REFUNDING	47,300	0	23,650 23,650	50%
INTEREST - 2017 GO REFUNDING	34,920	0	18,934 15,986	54%
INTEREST - 2017A GO REFUNDING	63,300	0	31,650 31,650	50%
INTEREST - 2019 GENERAL OBLIGATION	411,520	0	212,759 198,761	52%
INTEREST - 2021B GO REFUNDING BONDS	86,495	0	76,246 10,249	88%
BOND SALE EXPENSE	0	0	0 0	0%
<b>Total Expenditures</b>	<b>2,360,660</b>	<b>921</b>	<b>1,791,686 568,974</b>	<b>76%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

FEDERAL STATE AND LOCAL SOURCES	0	0	0 0	0%
INTEREST INCOME	20,000	33,248	121,111 -101,111	606%
SALE OF EQUIPMENT	25,000	-73	238,303 -213,303	953%
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%
<b>Total Revenues</b>	<b>2,188,000</b>	<b>33,175</b>	<b>2,558,884 -370,884</b>	<b>117%</b>
COMPUTER HARDWARE - NON CAPITAL	231,000	1,199	6,688 224,312	3%
COMPUTER HARDWARE - CAPITAL	332,000	0	221,662 110,338	67%
COMPUTER SOFTWARE - CAPITAL	130,000	0	98,569 31,431	76%
VEHICLES - CAPITAL	475,000	259,575	345,002 129,998	73%
VEHICLES - CAPITAL	85,000	859,723	859,723 -774,723	1011%
MACHINERY AND EQUIPMENT - CAPITAL	0	40,073	40,073 -40,073	0%
VEHICLES - CAPITAL	440,000	188,299	384,394 55,606	87%
VEHICLES - CAPITAL	150,000	0	0 150,000	0%
<b>Total Expenditures</b>	<b>1,843,000</b>	<b>1,348,869</b>	<b>1,956,111 -113,111</b>	<b>106%</b>

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<b>FUND 312: FACILITIES MAINTENANCE FUND</b>					
INTEREST INCOME	5,000	6,342	26,453	-21,453	529%
MISCELLANEOUS REVENUE	0	0	15,000	-15,000	0%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>355,000</b>	<b>6,342</b>	<b>391,453</b>	<b>-36,453</b>	<b>110%</b>
FIRE - CAPITAL	45,000	0	0	45,000	0%
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	270	49,614	445,386	10%
LIBRARY - CAPITAL	95,000	0	0	95,000	0%
RAVENSWOOD MANSION - CAPITAL	45,000	0	0	45,000	0%
<b>Total Expenditures</b>	<b>1,025,000</b>	<b>270</b>	<b>135,721</b>	<b>889,279</b>	<b>13%</b>
<b>FUND 315: FUEL FUND</b>					
INTEREST INCOME	2,500	1,461	6,980	-4,480	279%
OPERATING TRANSFER FROM GENERAL FUND	336,600	20,398	138,200	198,400	41%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	2,383	15,591	24,409	39%
<b>Total Revenues</b>	<b>379,100</b>	<b>24,241</b>	<b>160,771</b>	<b>218,329</b>	<b>42%</b>
UNLEADED FUEL	352,350	20,694	168,596	183,754	48%
DIESEL FUEL	188,320	7,057	103,370	84,950	55%
<b>Total Expenditures</b>	<b>540,670</b>	<b>27,751</b>	<b>271,966</b>	<b>268,704</b>	<b>50%</b>
<b>FUND 412: WATER AND SEWER FUND</b>					
FEDERAL STATE AND LOCAL SOURCES	0	0	2,500,000	-2,500,000	0%
SALE OF EQUIPMENT	10,000	-314	3,883	6,117	39%
WATER SALES - COMMERCIAL IN CITY	2,300,135	143,456	1,756,743	543,392	76%
WATER SALES - COMMERCIAL OUTSIDE CITY	540	82	404	136	75%
WATER SALES - RESIDENTIAL IN CITY	6,698,395	308,450	5,554,815	1,143,580	83%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,245	201	1,711	1,534	53%
WATER SALES - INSTITUTIONAL IN CITY	496,135	28,168	437,013	59,122	88%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	200	19	103	97	51%
WATER PURCHASE SURCHARGE	1,855,415	95,274	1,528,616	326,799	82%
CROSS CONNECTION DOMESTIC CHARGE	280,995	0	55	280,940	0%
CROSS CONNECTION FIRE CHARGE	36,575	0	0	36,575	0%
INSTALLATION CHARGE	25,000	1,210	11,400	13,600	46%
WATER SALES - TAP FEES	325,000	12,000	74,500	250,500	23%
MISCELLANEOUS REVENUE	2,500	5,276	3,168	-668	127%
SEWER CHARGES - COMMERCIAL IN CITY	1,896,150	147,328	902,755	993,395	48%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,345	902	5,389	8,956	38%
SEWER CHARGES - RESIDENTIAL IN CITY	5,064,695	420,076	2,519,795	2,544,900	50%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,035	846	5,030	8,005	39%
SEWER CHGS-INST IN CITY	277,170	21,710	129,874	147,296	47%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	50,425	4,404	26,323	24,102	52%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,021,280	86,711	514,080	507,200	50%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	45	225	2,525	8%
FORFEITED DISCOUNT AND PENALTIES	95,000	15,537	101,543	-6,543	107%
SEWER CHARGES - SEWER TAP FEES	375,000	15,000	261,250	113,750	70%
GRINDER PUMP FEES	12,500	0	7,600	4,900	61%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	50,000	50,000	50%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INTEREST INCOME - ENTERPRISE FUND	75,000	124,743	468,731	-393,731	625%
INSURANCE RECOVERY	0	0	0	0	0%
<b>Total Revenues</b>	<b>21,031,485</b>	<b>1,439,458</b>	<b>16,865,007</b>	<b>4,166,478</b>	<b>80%</b>
SALARIES	1,663,025	105,809	634,790	1,028,235	38%
SALARIES - OVERTIME	118,395	8,390	46,423	71,972	39%
LONGEVITY PAY	22,695	0	21,300	1,395	94%
COMMUNICATION ALLOWANCE	5,520	400	2,400	3,120	43%
SUPPLEMENT - TRANSPORTATION	52,000	3,154	18,538	33,462	36%
SUPPLEMENT - CDL	30,000	1,846	11,078	18,922	37%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	144,710	8,137	54,592	90,118	38%
INSURANCE - HEALTH	294,895	18,883	113,215	181,680	38%
INSURANCE - DENTAL REIMBURSEMENT	12,920	108	3,765	9,156	29%
INSURANCE - LIFE	6,430	394	2,362	4,068	37%
RETIREMENT - HEALTH/LIFE	101,400	8,450	50,700	50,700	50%
RETIREMENT - TCRS (LEGACY)	187,600	13,254	88,107	99,493	47%
RETIREMENT - TCRS (HYBRID BASE)	5,410	170	872	4,538	16%
EMPLOYER MATCH - 401K PLAN	39,110	2,583	16,691	22,419	43%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,530	280	1,434	12,096	11%
BUY BACK - SICK LEAVE	1,835	0	1,478	357	81%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	8,640	0	6,437	2,203	74%
WORKER'S COMPENSATION	32,345	2,695	16,173	16,172	50%
CLOTHING AND UNIFORMS	23,950	4,340	10,229	13,721	43%
RENT EXPENSE - POSTAGE METER AND PO BOX	57,800	0	25,438	32,362	44%
PRINTING PUBLICATIONS AND REPORTS	26,100	0	8,882	17,218	34%
LANDFILL FEE	0	785	6,191	-6,191	0%
UTILITIES - ELECTRIC	452,000	30,681	222,437	229,563	49%
UTILITIES - WATER	1,500	57	1,576	-76	105%
WATER PURCHASED FOR RESALE	7,370,400	621,036	4,347,751	3,022,649	59%
METRO SEWER TREATMENT	3,243,500	227,872	1,203,976	2,039,524	37%
BACKFLOW PREVENTION TESTING	255,420	0	106,175	149,245	42%
COMMUNICATIONS	9,475	1,526	6,743	2,732	71%
COMPUTER SERVICES	0	55	601	-601	0%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCOUNTING AND AUDITING SERVICES	25,000	0	14,091	10,909	56%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	2,500	0	0	2,500	0%
LABORATORY SERVICES	20,600	870	4,758	15,842	23%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	27,555	44,533	280,467	14%
OTHER PROFESSIONAL SERVICES	147,750	5,185	67,525	80,225	46%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,250	298	26,417	-15,167	235%
R/M - MOTOR VEHICLES	25,750	409	3,576	22,174	14%
R/M - MACHINERY AND EQUIPMENT	134,000	23,371	56,092	77,908	42%
TIRES TUBES ETC	6,500	0	0	6,500	0%
R/M - GROUNDS	15,500	0	4,255	11,245	27%
R/M - BUILDINGS	1,500	0	12,685	-11,185	846%
R/M - SEWER LINES	65,000	314	11,628	53,372	18%
R/M - METER REPAIR	10,000	9	5,827	4,173	58%
R/M - METRO PUMP STATION	53,500	0	1,900	51,600	4%
R/M - GRINDER PUMPS	275,000	-10,194	113,560	161,440	41%
R/M - WATER LINES	198,275	6,307	45,086	153,189	23%
R/M - WATER TANK	225,000	432	19,817	205,183	9%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
R/M - SEWER LIFT STATION	52,275	13,770	20,983	31,292	40%
R/M - WATER LIFT STATION	77,250	5,127	88,911	-11,661	115%
MEMBERSHIPS AND REGISTRATIONS	26,800	1,820	13,561	13,239	51%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	663	4,337	2,163	67%
OFFICE SUPPLIES AND MATERIALS	2,675	455	606	2,069	23%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	40,000	437	1,732	38,268	4%
OTHER OPERATING SUPPLIES	52,275	969	9,451	42,824	18%
SUNDRY	0	389	753	-753	0%
FUEL	40,000	2,383	15,591	24,409	39%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	1,297	-1,297	0%
COMPUTER HARDWARE - NON CAPITAL	13,700	0	1,436	12,264	10%
COMPUTER SOFTWARE - NON CAPITAL	1,000	0	0	1,000	0%
INSURANCE - BUILDING	21,000	0	18,586	2,414	89%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	611	889	41%
INSURANCE - LIABILITY	90,000	0	86,114	3,886	96%
RENT EXPENSE - MACHINERY AND EQUIPMENT	7,500	0	0	7,500	0%
RENT EXPENSE - SERVICE CENTER	125,000	10,417	62,500	62,500	50%
GIS SERVICE FEE	100,000	8,333	50,000	50,000	50%
STATE ENVIRONMENTAL FEE	20,000	0	13,987	6,013	70%
PROVISION FOR DEPRECIATION	3,127,200	260,600	1,563,600	1,563,600	50%
BANK SERVICE FEE	1,500	0	2,958	-1,458	197%
BAD DEBT EXPENSE	2,000	1,502	2,724	-724	136%
INTEREST - 2010 WATER AND SEWER	42,490	0	21,244	21,246	50%
INTEREST - 2012 WATER AND SEWER	24,800	0	42,769	-17,969	172%
INTEREST - 2013 WATER AND SEWER	67,205	0	3,547	63,658	5%
INTEREST - 2016 WATER AND SEWER	88,300	0	44,150	44,150	50%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	56,213	56,213	50%
INTEREST - 2021A WATER AND SEWER	118,450	0	61,025	57,425	52%
INTEREST - 2021 B WATER AND SEWER REFUNDING	66,000	0	28,404	37,596	43%
OTHER FINANCING USE - BOND DISCOUNTS	0	0	0	0	0%
BOND SALE EXPENSE	0	0	0	0	0%
<b>Total Expenditures</b>	<b>20,092,575</b>	<b>1,422,328</b>	<b>9,679,251</b>	<b>10,413,324</b>	<b>48%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INCOME - WILLIAMSON MEDICAL CENTER	27,380	0	9,003	18,377	33%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
RENT INCOME - ECD FUND	0	2,650	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	12,782	51,074	-41,074	511%
<b>Total Revenues</b>	<b>777,380</b>	<b>15,432</b>	<b>816,008</b>	<b>-38,628</b>	<b>105%</b>
UTILITIES - ELECTRIC	110,000	8,439	53,329	56,671	48%
UTILITIES - WATER	15,000	0	7,327	7,673	49%
UTILITIES - SEWER	5,500	0	1,436	4,064	26%
UTILITIES - NATURAL/PROPANE GAS	21,500	4,839	16,211	5,289	75%
COMMUNICATIONS	11,000	0	0	11,000	0%
ACCOUNTING AND AUDITING SERVICES	3,940	0	2,186	1,754	55%
OTHER PROFESSIONAL SERVICES	25,000	0	8,842	16,158	35%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,000	0	16,137	8,863	65%
R/M - MACHINERY AND EQUIPMENT	0	375	1,170	-1,170	0%

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R/M - GROUNDS	30,000	2,901	12,621	17,379	42%
R/M - BUILDINGS	180,000	18,038	103,328	76,672	57%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	1,500	276	1,474	26	98%
R/M - PAINTING	5,000	0	380	4,620	8%
R/M - PLUMBING AND HVAC	35,000	0	13,301	21,699	38%
OFFICE SUPPLIES AND MATERIALS	250	0	67	183	27%
HOUSEHOLD AND JANITORIAL SUPPLIES	6,500	136	673	5,827	10%
OTHER OPERATING SUPPLIES	2,000	0	390	1,610	20%
SUNDRY	500	0	531	-31	106%
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	140,000	140,000	50%
<b>Total Expenditures</b>	<b>774,390</b>	<b>58,338</b>	<b>394,137</b>	<b>380,253</b>	<b>51%</b>

**DEPT 91100: ECD**

TECB - REIMBURSEMENT (GRANT)	0	54,209	98,209	-98,209	0%
TECB - OPERATIONAL FUNDING	864,125	144,021	581,208	282,917	67%
TECB - DISTRIBUTION OF EXCESS REVENUE	369,255	0	108,418	260,837	29%
INTEREST INCOME	7,500	7,863	32,351	-24,851	431%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	488,000	0	488,000	0	100%
<b>Total Revenues</b>	<b>1,728,880</b>	<b>206,093</b>	<b>1,308,186</b>	<b>420,694</b>	<b>76%</b>
SALARIES	668,865	51,619	312,567	356,298	47%
SALARIES - PART TIME	3,000	0	0	3,000	0%
SALARIES - OVERTIME	56,040	2,098	16,217	39,823	29%
LONGEVITY PAY	6,480	0	6,000	480	93%
SUPPLEMENT - LEAD PAY	6,240	480	3,120	3,120	50%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	92	554	346	62%
SUPPLEMENT - TRANSPORTATION	24,000	1,846	11,076	12,924	46%
SUPPLEMENT - FTO	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	946	5,547	5,553	50%
FICA (EMPLOYERS SHARE)	59,475	4,187	26,184	33,291	44%
INSURANCE - HEALTH	134,810	10,374	62,200	72,610	46%
INSURANCE - DENTAL REIMBURSEMENT	3,335	1,000	2,093	1,242	63%
INSURANCE - LIFE	2,940	245	1,469	1,471	50%
RETIREMENT - HEALTH/LIFE	46,355	3,863	23,177	23,178	50%
RETIREMENT - TCRS (LEGACY)	65,255	4,259	29,109	36,146	45%
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	336	2,085	170	92%
EMPLOYER MATCH - 401K PLAN	9,555	803	5,190	4,365	54%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	10,245	987	6,133	4,112	60%
BUY BACK - SICK LEAVE	2,160	0	0	2,160	0%
ATTENDANCE BONUS PAY	1,000	0	0	1,000	0%
BUY BACK - ANNUAL LEAVE	1,080	0	1,155	-75	107%
WORKER'S COMPENSATION	2,885	240	1,443	1,442	50%
CLOTHING AND UNIFORMS	5,500	550	2,593	2,907	47%
ADVERTISING AND LEGAL NOTICES	0	0	34	-34	0%

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

		MTD	Comparative % YTD	50% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u> <u>Balance</u>	<u>Spent</u>
PERIODICAL SUBSCRIPTIONS	400	0	311 89	78%
COMMUNICATIONS	83,000	12,780	38,340 44,660	46%
COMPUTER SERVICES	5,500	0	3,795 1,705	69%
LANGUAGE INTERPRETING SERVICES	0	0	88 -88	0%
ACCOUNTING AND AUDITING SERVICES	7,600	0	7,420 180	98%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000 0	100%
OTHER PROFESSIONAL SERVICES	22,100	300	300 21,800	1%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,900	186	3,888 12	100%
R/M - MACHINERY AND EQUIPMENT	191,100	0	182,937 8,163	96%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	1,644 4,357	27%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	2,700 2,300	54%
OFFICE SUPPLIES AND MATERIALS	2,000	376	397 1,603	20%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	0	135 1,865	7%
OTHER OPERATING SUPPLIES	2,000	109	174 1,826	9%
SUNDRY	2,000	254	734 1,266	37%
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	560 7,450	7%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	0	0 94,000	0%
PROVISION FOR DEPRECIATION	112,280	9,357	56,140 56,140	50%
RENT EXPENSE - BUILDING & FACILITIES MUNICIPAL CTR	0	2,650	15,900 -15,900	0%
<b>Total Expenditures</b>	<b>1,718,595</b>	<b>109,938</b>	<b>843,930 874,665</b>	<b>49%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	-670,201 670,201	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	101,400	8,450	50,700 50,700	50%
RETIREE BENEFIT TRANSFER FROM ECD FUND	46,355	3,863	23,177 23,178	50%
OPERATING TRANSFER FROM GENERAL FUND	987,910	82,329	493,936 493,974	50%
STOP LOSS REIMBURSEMENT	25,000	9,743	20,841 4,159	83%
BCBS PRESCRIPTION REBATE	0	0	19,649 -19,649	0%
<b>Total Revenues</b>	<b>1,160,665</b>	<b>104,385</b>	<b>-61,898 1,222,563</b>	<b>-5%</b>
RETIREMENT - HEALTH/LIFE	0	1,024	42,860 -42,860	0%
MEDICAL CLAIMS - MEDICAL	550,000	39,980	240,873 309,127	44%
<b>Total Expenditures</b>	<b>550,000</b>	<b>41,004</b>	<b>283,733 266,267</b>	<b>52%</b>

**FUND 615: DHT FUND**

INTEREST INCOME	0	16,210	67,203 -67,203	0%
DONATIONS - LIBRARY	0	157	1,255 -1,255	0%
PUBLIC SAFETY DONATIONS	0	0	75,798 -75,798	0%
HISTORIC SITES DONATIONS	0	125	16,675 -16,675	0%
CONCERT SERIES DONATIONS	0	13,000	19,500 -19,500	0%
PARKS TRUST FUND	0	0	500 -500	0%
JOHN P HOLT TRUST FUND	0	0	0 0	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	50 -50	0%
<b>Total Revenues</b>	<b>0</b>	<b>29,491</b>	<b>180,980 -180,980</b>	<b>0%</b>
DONATION EXPENDITURE - LIBRARY	0	0	15,046 -15,046	0%
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	0	10,000 -10,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	100	2,223 -2,223	0%
DONATION EXPENDITURE - RECREATION PROGRAM	0	0	0 0	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	24,101 -24,101	0%

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

			Comparative %	50%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	0	100	51,370	-51,370	0%



Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

January 17, 2023

### FINANCE/ADMINISTRATION MEMORANDUM

2023-1

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 – December 2022**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of December 2022. A net income of \$17,130 was posted for the month of December 2022 as compared to prior year loss of (\$40,492).

For the first six months of the 2022-2023 fiscal year, the percentage of “unaccounted for” water stands at 17.45%, as compared to 20.26% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 137.76%, with a prior year comparison of 166.24%.

Please contact me with any questions or comments.

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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Dec-22</b>	<b>Dec-21</b>	<b>% Change</b>	<b>Dec-22</b>	<b>Dec-21</b>	<b>% Change</b>
Residential	\$ 308,651	\$ 293,771	5.07%	\$ 5,556,526	\$ 4,120,497	34.85%
Commercial	\$ 143,538	\$ 118,694	20.93%	\$ 1,757,147	\$ 1,414,975	24.18%
Institutional	\$ 28,187	\$ 31,579	-10.74%	\$ 437,116	\$ 346,304	26.22%
Water Purchase Surcharge	\$ 95,274	\$ 86,913	9.62%	\$ 1,528,616	\$ 1,147,505	33.21%
<b>Total Water Sales</b>	<b>\$ 575,651</b>	<b>\$ 530,956</b>	<b>8.42%</b>	<b>\$ 9,279,406</b>	<b>\$ 7,029,282</b>	<b>32.01%</b>
<b>Purchased Water Cost</b>	<b>\$ 621,036</b>	<b>\$ 645,903</b>	<b>-3.85%</b>	<b>\$ 4,347,751</b>	<b>\$ 3,900,851</b>	<b>11.46%</b>
<b>Net Water Sales</b>	<b>\$ (45,385)</b>	<b>\$ (114,947)</b>	<b>-60.52%</b>	<b>\$ 4,931,655</b>	<b>\$ 3,128,431</b>	<b>57.64%</b>
Total Gallons Billed (1,000s)	76,608	73,465	4.28%	1,236,131	965,717	28.00%
Total Gallons Purchased (1,000s)	227,933	237,820	-4.16%	1,603,388	1,436,196	11.64%
Total gallons thru meters (1000s)	128,138	120,204	6.60%	1,503,593	1,218,839	23.36%
Water Adjustments	521	521	0.00%	5,108	6,188	-17.45%
Gallons Unaccounted For	51,008	46,218	10.37%	262,354	246,935	6.24%
% Unaccounted For	39.81%	38.45%	3.53%	17.45%	20.26%	-13.88%
Revenue per 1000 Gallons Billed	\$ 7.51	\$ 7.23	3.97%	\$ 7.51	\$ 7.28	3.13%
Cost per 1000 Gallons Billed	\$ 8.11	\$ 8.79	-7.79%	\$ 3.52	\$ 4.04	-12.93%
Net Profit/1000 Gallons Billed	\$ (0.59)	\$ (1.56)	-62.14%	\$ 3.99	\$ 3.24	23.15%
<b>SEWER CHARGES:</b>						
Residential	\$ 420,923	\$ 425,443	-1.06%	\$ 2,524,825	\$ 2,561,666	-1.44%
Commercial	\$ 148,230	\$ 139,460	6.29%	\$ 908,145	\$ 836,593	8.55%
Institutional	\$ 26,113	\$ 21,322	22.47%	\$ 156,197	\$ 127,759	22.26%
Metro Sewer Surcharge	\$ 86,711	\$ 83,673	3.63%	\$ 514,080	\$ 496,978	3.44%
<b>Total Sewer Charges</b>	<b>\$ 681,978</b>	<b>\$ 669,897</b>	<b>1.80%</b>	<b>\$ 4,103,247</b>	<b>\$ 4,022,996</b>	<b>1.99%</b>
<b>Treatment Cost</b>	<b>\$ 227,872</b>	<b>\$ 226,861</b>	<b>0.45%</b>	<b>\$ 1,204,147</b>	<b>\$ 1,425,119</b>	<b>-15.51%</b>
<b>Net Sewer Charges</b>	<b>\$ 454,106</b>	<b>\$ 443,036</b>	<b>2.50%</b>	<b>\$ 2,899,100</b>	<b>\$ 2,597,876</b>	<b>11.59%</b>
Total Gallons Billed (1,000s)*	77,408	78,186	-0.99%	469,840	471,483	-0.35%
Total Gallons Treated (1,000s)	120,180	123,452	-2.65%	647,238	783,785	-17.42%
% of Gallons Treated to Gallons Billed*	155.26%	157.90%	-1.67%	137.76%	166.24%	-17.13%
Revenue per 1000 Gallons Billed	\$ 8.81	\$ 8.57	2.83%	\$ 8.73	\$ 8.53	2.35%
Cost per 1000 Gallons Billed	\$ 2.94	\$ 2.90	1.45%	\$ 2.56	\$ 3.02	-15.21%
Net Profit/1000 Gallons Billed	\$ 5.87	\$ 5.67	3.53%	\$ 6.17	\$ 5.51	11.99%
<b>Total Water and Sewer Charges</b>	<b>\$ 1,257,628</b>	<b>\$ 1,200,854</b>	<b>4.73%</b>	<b>\$ 13,382,652</b>	<b>\$ 11,052,278</b>	<b>21.09%</b>
<b>Total Direct Costs</b>	<b>\$ 848,908</b>	<b>\$ 872,764</b>	<b>-2.73%</b>	<b>\$ 5,551,898</b>	<b>\$ 5,325,971</b>	<b>4.24%</b>
<b>Net Profit</b>	<b>\$ 408,721</b>	<b>\$ 328,090</b>	<b>24.58%</b>	<b>\$ 7,830,755</b>	<b>\$ 5,726,307</b>	<b>36.75%</b>
Water Tap Fees	\$ 12,000	\$ 27,000	-55.56%	\$ 74,500	\$ 196,000	-61.99%
Sewer Tap Fees	\$ 15,000	\$ 30,000	-50.00%	\$ 261,250	\$ 371,087	-29.60%
Other Operating Revenues	\$ 154,829	\$ 164,787	-6.04%	\$ 3,146,605	\$ 2,854,047	10.25%
Less Other Operating Expenses	\$ 323,420	\$ 340,369	-4.98%	\$ 2,607,279	\$ 2,464,593	5.79%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,500,000	\$ 1,500,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ 17,130</b>	<b>\$ (40,492)</b>	<b>-142.31%</b>	<b>\$ 7,205,831</b>	<b>\$ 5,182,848</b>	<b>39.03%</b>

\* 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>
<b>WATER SALES:</b>						
Residential	\$ 1,190,266	\$ 1,157,869	\$ 1,022,414	\$ 1,089,739	\$ 787,587	\$ 308,651
Commercial	\$ 313,183	\$ 337,384	\$ 345,258	\$ 324,329	\$ 293,455	\$ 143,538
Institutional	\$ 85,745	\$ 95,600	\$ 89,825	\$ 77,284	\$ 60,474	\$ 28,187
Water Purchase Surcharge	\$ 318,809	\$ 310,980	\$ 285,601	\$ 292,034	\$ 225,917	\$ 95,274
Total Water Sales	\$ 1,908,004	\$ 1,901,833	\$ 1,743,099	\$ 1,783,386	\$ 1,367,434	\$ 575,651
Purchased Water Cost	\$ 758,384	\$ 792,296	\$ 759,245	\$ 702,420	\$ 714,369	\$ 621,036
Net Water Sales	\$ 1,149,620	\$ 1,109,537	\$ 983,853	\$ 1,080,966	\$ 653,064	\$ (45,385)
Total Gallons Billed	257,342,700	254,236,400	231,497,400	235,642,800	180,803,800	76,608,200
Total Gallons Purchased	282,930,784	293,477,900	280,817,068	259,633,256	258,596,404	227,932,660
Total gallons actually thru meters	282,930,784	293,477,900	280,817,068	259,633,256	258,596,404	128,137,660
Water Adjustments	1,788,750	1,346,250	472,500	502,500	476,250	521,250
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.48	\$ 7.53	\$ 7.57	\$ 7.56	\$ 7.51
Cost per 1000 Gallons Billed	\$ 2.95	\$ 3.12	\$ 3.28	\$ 2.98	\$ 3.95	\$ 8.11
Net Profit/1000 Gallons Billed	\$ 4.47	\$ 4.36	\$ 4.25	\$ 4.59	\$ 3.61	\$ (0.59)
<b>SEWER CHARGES:</b>						
Residential - Inside	\$ 412,126	\$ 422,691	\$ 422,743	\$ 422,664	\$ 419,494	\$ 420,076
Residential - Outside	\$ 813	\$ 846	\$ 832	\$ 846	\$ 846	\$ 846
Commercial - Inside	\$ 148,230	\$ 151,928	\$ 151,901	\$ 151,853	\$ 151,516	\$ 147,328
Commercial - Outside	\$ 879	\$ 902	\$ 902	\$ 902	\$ 902	\$ 902
Institutional - Inside	\$ 21,473	\$ 21,720	\$ 21,720	\$ 21,720	\$ 21,532	\$ 21,710
Institutional - Outside	\$ 4,303	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404
Metro Surcharge	\$ 83,945	\$ 83,979	\$ 84,000	\$ 87,946	\$ 87,497	\$ 86,711
Total Sewer Charges	\$ 671,770	\$ 686,470	\$ 686,502	\$ 690,336	\$ 686,192	\$ 681,978
Treatment Cost	\$ 201,933	\$ 197,521	\$ 199,335	\$ 188,169	\$ 189,319	\$ 227,872
Net Sewer Charges	\$ 469,838	\$ 488,949	\$ 487,167	\$ 502,167	\$ 496,873	\$ 454,106
Total Gallons Billed	78,569,200	78,446,500	78,483,100	78,531,500	78,401,800	77,407,900
Total Gallons Treated	110,079,580	107,775,580	108,870,730	99,900,090	100,432,700	120,179,780
Revenue per 1000 Gallons Billed	\$ 8.55	\$ 8.75	\$ 8.75	\$ 8.79	\$ 8.75	\$ 8.81
Cost per 1000 Gallons Billed	\$ 2.57	\$ 2.52	\$ 2.54	\$ 2.40	\$ 2.41	\$ 2.94
Net Profit/1000 Gallons Billed	\$ 5.98	\$ 6.23	\$ 6.21	\$ 6.39	\$ 6.34	\$ 5.87
Total Water and Sewer Charges	\$ 2,579,774	\$ 2,588,303	\$ 2,429,600	\$ 2,473,722	\$ 2,053,625	\$ 1,257,628
Total Direct Costs	\$ 960,316	\$ 989,817	\$ 958,580	\$ 890,589	\$ 903,688	\$ 848,908
Net Profit	\$ 1,619,457	\$ 1,598,486	\$ 1,471,020	\$ 1,583,133	\$ 1,149,937	\$ 408,721
Water Tap Fees	\$ 5,000	\$ 30,000	\$ 27,500	\$ -	\$ -	\$ 12,000
Sewer Tap Fees	\$ 138,750	\$ 79,500	\$ 23,000	\$ 5,000	\$ -	\$ 15,000
Other Operating Revenues	\$ 57,117	\$ 92,317	\$ 99,858	\$ 2,604,879	\$ 137,605	\$ 154,829
Less Other Operating Expenses	\$ 253,216	\$ 586,890	\$ 616,470	\$ 373,136	\$ 454,147	\$ 323,420
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,317,109	\$ 963,413	\$ 754,908	\$ 3,569,876	\$ 583,395	\$ 17,130
Cumulative Net Operating Income	\$ 1,317,109	\$ 2,280,521	\$ 3,035,429	\$ 6,605,305	\$ 7,188,701	\$ 7,205,831