

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

February 16, 2023

### FINANCE/ADMINISTRATION MEMORANDUM

2023-2

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

#### **Financial Reporting**

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

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$7,258,534 versus \$5,112,366 for the same period last year.

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

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

**One month Accrual**

**Cash Basis**

Month	One month Accrual						Cash Basis						10.0%
	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	% Change Prev Yr
JULY	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	587,699
FY YTD	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	587,699
AUG	1,318,928	11.07%	1,354,874	2.73%	1,508,697	11.35%	1,603,575	6.29%	2,453,580	53.01%	2,780,472	13.32%	326,892
FY YTD	2,606,479	1.82%	2,781,870	6.73%	3,035,916	9.13%	3,209,585	5.72%	4,718,930	47.03%	5,633,522	19.38%	914,591
SEPT	1,511,392	13.10%	1,538,867	1.82%	1,710,163	11.13%	1,824,383	6.68%	2,441,638	33.83%	2,702,263	10.67%	260,625
FY YTD	4,117,871	5.69%	4,320,737	4.93%	4,746,079	9.84%	5,033,968	6.07%	7,160,569	42.25%	8,335,785	16.41%	1,175,216
OCT	1,326,698	-3.49%	1,324,138	-0.19%	1,521,686	14.92%	1,647,243	8.25%	2,559,667	55.39%	2,867,765	12.04%	308,098
FY YTD	5,444,569	3.29%	5,644,874	3.68%	6,267,765	11.03%	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%	1,483,315
NOV	1,329,706	8.40%	1,401,216	5.38%	1,608,775 *	14.81%	1,682,828	4.60%	2,481,677	47.47%	2,591,049	4.41%	109,373
FY YTD	6,774,275	4.26%	7,046,091	4.01%	7,876,540	11.79%	8,364,040	6.19%	12,201,912	45.89%	13,794,599	13.05%	1,592,687
DEC	1,344,802	7.20%	1,595,934	18.67%	1,698,606	6.43%	1,753,157	3.21%	2,469,671	40.87%	2,589,682	4.86%	120,011
FY YTD	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%	10,117,197	5.66%	14,671,583	45.02%	16,384,281	11.67%	1,712,698
JAN	2,033,538	-3.05%	2,113,699	3.94%	2,392,946	13.21%	2,740,839	14.54%	2,702,587 *	-1.40%	2,776,351	2.73%	73,764
FY YTD	10,152,614	3.08%	10,755,724	5.94%	11,968,092	11.27%	12,858,036	7.44%	17,374,170	35.12%	19,160,632	10.28%	1,786,462
FEB	1,167,934	-0.81%	1,181,268	1.14% *	1,459,390	23.54% *	1,800,237	23.36%	3,481,134	93.37%	3,829,247	10.00%	348,113
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%	22,989,880	10.24%	2,134,576
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%	2,550,585	10.00%	231,871
FY YTD	12,451,178	3.06%	13,156,070	5.66%	14,800,566	12.50%	16,068,637	8.57%	23,174,018	44.22%	25,540,465	10.21%	2,366,447
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%	2,524,193	10.00%	229,472
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%	28,064,657	10.19%	2,595,919
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%	2,915,429	10.00%	265,039
FY YTD	15,158,845	3.71%	16,008,956	5.61%	17,654,496	10.28%	20,262,242	14.77%	28,119,129	38.78%	30,980,087	10.17%	2,860,958
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%	3,980,156	10.00%	361,832
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%	34,960,242	10.15%	3,222,790
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%	34,960,242	10.15%	3,222,790
BUDGET	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%	28,540,000	78.38%	21,315,000	-25.32%	

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

<u>Month</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>	<u>2020 - 21</u>	<u>% Change Prev Yr</u>	<u>2021 - 22</u>	<u>2022 - 23</u>	<u>0.0% % Change Prev Yr</u>
JULY	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	75,224	-6.99%
FY YTD	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	75,224	-6.99%
AUG	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	86,469	88,684	2.56%
FY YTD	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	163,908	-2.05%
SEPT	55,213	-5.83%	57,125	3.46%	61,376	7.44%	68,038	10.86%	70,384	74,836	6.33%
FY YTD	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	238,744	0.43%
OCT	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,070	-0.20%	71,877	67,138	-6.59%
FY YTD	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	305,882	-1.20%
NOV	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	58,591	7.44%	84,107	57,938	-31.11%
FY YTD	297,337	10.03%	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	363,820	-7.59%
DEC	55,885	0.31%	56,416	0.95%	61,488	8.99%	63,175	2.74%	77,644	56,071	-27.78%
FY YTD	353,222	8.37%	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	419,891	-10.92%
JAN	50,567	4.52%	49,620	-1.87%	53,528	7.88%	59,708	11.55%	61,930	61,930	0.00%
FY YTD	403,789	7.87%	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	481,821	-9.65%
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	538,496	-8.72%
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	609,482	-7.79%
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	680,498	-7.03%
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	771,499	-6.25%
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	870,404	-5.58%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	870,404	-5.58%
BUDGET	680,000	102.57%	650,000	109.47%	675,000	3.85%	675,000	0.00%	675,000	700,000	3.70%

**City of Brentwood  
Wholesale  
Liquor Tax**

													0.0%
Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	2022 - 23	% Change Prev Yr
JULY	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	159,181	72.32%
FY YTD	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	159,181	72.32%
AUG	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%	105,215	15.92%	116,165	176,200	51.68%
FY YTD	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	335,381	60.82%
SEPT	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	107,706	24.59%	109,003	109,924	0.84%
FY YTD	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	445,305	40.23%
OCT	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	119,175	20.91%	127,353	249,149	95.64%
FY YTD	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	694,454	56.09%
NOV	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	130,886	15.81%	312,821	237,444	-24.10%
FY YTD	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	931,898	22.99%
DEC	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%	169,350	15.97%	257,800	278,607	8.07%
FY YTD	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%	748,352	22.50%	1,015,518	1,210,505	19.20%
JAN	62,171	64.29%	64,848	4.31%	70,154	8.18%	65,511	-6.62%	77,235	17.90%	135,483	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	1,345,988	16.94%
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	1,499,390	14.95%
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	1,644,106	13.46%
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	1,797,133	12.17%
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	1,978,818	10.93%
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	2,162,425	9.91%
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	2,162,425	9.91%
BUDGET	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	1,200,000	-18.64%

**City of Brentwood**  
**Business Taxes**

<u>Month</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>	<u>2020 - 21</u>	<u>% Change Prev Yr</u>	<u>2021 - 22</u>	<u>2022 - 23</u>	<u>0.0% % Change Prev Yr</u>
JULY	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	345	-17.86%
FY YTD	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	345	-17.86%
AUG	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,961	73,210	78.73%
FY YTD	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,381	73,555	77.75%
SEPT	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,347	69,648	-64.35%
FY YTD	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,728	143,203	-39.51%
OCT	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	86,208	143,044	65.93%
FY YTD	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	286,247	-11.36%
NOV	74,046	67.08%	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	101,431	111,875	10.30%
FY YTD	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	398,122	-6.18%
DEC	17,816	-51.30%	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	74,411	337.67%
FY YTD	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	472,533	7.06%
JAN	264,409	43.23%	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	196,311	236,789	20.62%
FY YTD	553,002	21.58%	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	709,322	11.23%
FEB	85,651	90.53%	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	69,378	0.00%
FY YTD	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,057	778,700	10.13%
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	999,751	7.72%
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	1,206,298	6.31%
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	2,645,023	2.78%
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	3,062,205	2.40%
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	3,062,205	2.40%
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	119,316	10.05%
FY YTD	951,582	3.60%	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	944,582	15.62%
JAN	96,015	-7.51%	99,417	3.54%	109,417	10.06%	37,595	-65.64%	92,634	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	1,037,217	14.03%
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	1,146,038	12.53%
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	1,312,683	10.77%
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	1,499,411	9.30%
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	1,695,901	8.14%
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	1,892,038	7.23%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	1,892,038	7.23%
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	47,158	197.91%
FY YTD	249,282	3.89%	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	238,036	13.16%
JAN	25,309	-61.04%	36,190	42.99%	35,943	-0.68%	34,601	-3.73%	35,494	35,494	0.00%
FY YTD	274,591	-9.94%	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	273,529	11.26%
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	345,652	8.71%
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	396,471	7.51%
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	432,986	6.83%
MAY	35,758	-43.13%	35,368	-1.09%	34,395	-2.75%	35,757	3.96%	36,254	36,254	0.00%
FY YTD	479,901	-0.55%	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	441,551	469,239	6.27%
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	518,766	5.64%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	518,766	5.64%
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**

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	2022 - 23	% Change Prev Yr
JULY	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	135,282	67.58%
FY YTD	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	135,282	67.58%
AUG	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%	64,531	39.95%	55,206	181,680	229.09%
FY YTD	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%	131,425	28.53%	135,935	316,962	133.17%
SEPT	87,329	44.77%	52,884	-39.44%	77,071	45.73%	60,697	-21.25%	45,836	56,646	23.58%
FY YTD	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	373,608	105.54%
OCT	57,348	40.74%	63,967	11.54%	66,671	4.23%	44,234	-33.65%	71,692	42,639	-40.53%
FY YTD	258,353	5.60%	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	416,246	64.22%
NOV	60,966	-7.98%	83,962	37.72%	72,932	-13.14%	52,253	-28.35%	60,044	46,234	-23.00%
FY YTD	319,319	2.71%	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	462,480	47.52%
DEC	53,197	-38.13%	47,022	-11.61%	50,555	7.51%	59,605	17.90%	65,852	54,810	-16.77%
FY YTD	372,516	-6.14%	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	517,290	36.36%
JAN	202,554	237.19%	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	59,244	48,733	-17.74%
FY YTD	575,070	25.85%	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	566,023	29.05%
FEB	73,113	89.62%	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	64,689	64,689	0.00%
FY YTD	648,183	30.81%	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	630,713	25.32%
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	710,961	21.84%
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	779,190	19.55%
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	846,646	17.72%
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	942,111	15.64%
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	942,111	15.64%
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	3,462	-42.45%
FY YTD	145,899	69.68%	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	35,960	-25.57%
FEB	21,637	86.24%	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%	4,708	4,708	0.00%
FY YTD	167,536	71.65%	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	40,668	-23.30%
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	44,951	-21.55%
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	49,288	-20.04%
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	56,716	-17.88%
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	62,098	-16.59%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	62,098	-16.59%
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**

<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>1000% % Change Prev Yr</b>
JULY	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	50,034	317.63%
FY YTD	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	50,034	317.63%
AUG	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	72,313	723.36%
FY YTD	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	122,347	489.25%
SEPT	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	95,203	924.47%
FY YTD	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	217,550	623.81%
OCT	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	87,335	909.32%
FY YTD	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	304,885	687.63%
NOV	38,282	149.18%	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	119,735	1233.71%
FY YTD	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	424,620	790.44%
DEC	42,990	119.55%	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374 *	132,269	1175.00%
FY YTD	233,990	130.99%	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	556,889	859.15%
JAN	50,086	105.42%	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	142,808	1275.44%
FY YTD	284,076	126.03%	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	699,696	922.30%
FEB	51,371	100.79%	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	117,723	1000.00%
FY YTD	335,447	121.76%	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	817,419	932.81%
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	936,060	940.87%
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	1,079,251	948.34%
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	1,227,367	861.63%
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	1,303,104	540.75%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	1,303,104	540.75%
BUDGET	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	130,000	44.44%

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			Comparative %		58%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
PROPERTY TAX - REAL AND PERSONAL	12,700,000	0	12,908,136	-208,136	102%
PROPERTY TAX - PUBLIC UTILITY	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	707	8,642	16,358	35%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	21,315,000	2,776,351	19,160,633	2,154,367	90%
WHOLESALE BEER TAX	700,000	56,071	419,891	280,109	60%
WHOLESALE LIQUOR TAX	1,200,000	278,607	1,210,504	-10,504	101%
BUSINESS TAX	2,100,000	236,789	709,322	1,390,678	34%
HOTEL AND MOTEL TAX	1,600,000	119,316	944,583	655,417	59%
CATV FRANCHISE FEE	460,000	47,158	238,035	221,965	52%
TOTAL TAXES	40,255,000	3,514,998	35,599,747	4,655,253	88%
MECHANICAL PERMITS	45,000	3,220	28,847	16,154	64%
BUILDING PERMITS	625,000	48,733	566,023	58,977	91%
PLUMBING PERMITS	35,000	2,555	19,300	15,700	55%
EXCAVATION PERMITS	35,000	1,350	8,375	26,625	24%
FOOD TRUCK PERMIT	2,000	650	1,550	450	78%
ZONING BOARD APPLICATION FEE	5,000	250	5,100	-100	102%
BLAST AND BURN PERMITS	100	25	50	50	50%
HOME OCCUPATION FEE	3,250	150	1,075	2,175	33%
HOME OCCUPATION RENEWAL FEE	3,500	390	2,435	1,065	70%
BEER LICENSES	2,000	0	1,019	981	51%
BEER PRIVILEGE TAX	7,500	1,200	7,547	-47	101%
EXCAVATION PERMIT	0	1,050	8,787	-8,787	0%
OTHER PERMITS	2,000	2,494	3,796	-1,796	190%
SUBDIVISION LOT FEE	12,500	1,550	13,950	-1,450	112%
SITE PLANS FEE	35,000	4,300	41,550	-6,550	119%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	820,350	67,917	709,403	110,947	86%
TEMA REIMBURSEMENT	0	0	0	0	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	136,383	272,766	197,234	58%
STATE SALES TAX	4,175,000	444,334	2,634,215	1,540,785	63%
STATE BEER TAX	20,000	0	11,268	8,732	56%
STATE LIQUOR BY THE DRINK TAX	225,000	27,108	174,494	50,506	78%
STATE STREETS AND TRANSPORTATION TAX	87,000	6,927	41,562	45,438	48%
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	1,434	8,857	6,143	59%
SPORTS BETTING TAX	30,000	0	26,903	3,097	90%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	0	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	1,212	7,938	-3,938	198%
TOTAL INTERGOVERNMENTAL	5,327,950	617,399	3,249,953	2,077,997	61%
DUPLICATING SERVICES	250	141	929	-679	372%
BUSINESS TAX - CLERKS FEE	200,000	22,551	71,810	128,190	36%
MISCELLANEOUS POLICE SERVICES	5,000	265	1,810	3,190	36%
TOTAL OTHER REVENUES	205,250	22,957	74,549	130,701	36%
PARKS - RESERVATION AND EVENT FEE	120,000	1,639	82,122	37,878	68%
LIBRARY - FINES AND CHARGES	40,000	3,543	22,514	17,486	56%
LIBRARY - NON RESIDENT FEE	60,000	5,415	34,470	25,530	57%
LIBRARY - MEETING ROOM FEE	10,000	2,610	8,335	1,665	83%

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		MTD	Comparative % YTD		58% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
LIBRARY - PROGRAM FEE	10,000	0	4,510	5,490	45%
RENTAL FEE - COOL SPRINGS HOUSE	95,000	1,975	55,431	39,569	58%
CLEANING FEE - COOL SPRINGS HOUSE	19,000	800	10,400	8,600	55%
RENTAL FEE - RAVENSWOOD MANSION	200,000	100	111,661	88,339	56%
CLEANING FEE - RAVENSWOOD MANSION	18,000	0	8,350	9,650	46%
INSPECTION FEES - ENGINEERING	15,000	1,216	9,774	5,226	65%
RENTAL INCOME - CELL TOWER	45,000	12,500	55,000	-10,000	122%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>632,000</b>	<b>29,798</b>	<b>402,567</b>	<b>229,433</b>	<b>64%</b>
MUNICIPAL COURT FINES AND COSTS	75,000	3,462	35,960	39,040	48%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	0	14,758	20,242	42%
<b>TOTAL FINES AND FEES</b>	<b>110,000</b>	<b>3,462</b>	<b>50,718</b>	<b>59,282</b>	<b>46%</b>
INTEREST INCOME	130,000	142,808	699,696	-569,696	538%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	0	125,000	0	100%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	7,833	87,167	8%
SALE OF EQUIPMENT	15,000	8,552	34,700	-19,700	231%
DONATIONS - LIBRARY	0	0	0	0	0%
MISCELLANEOUS REVENUE	30,000	577	9,292	20,708	31%
BAD CHECK FEE	100	25	50	50	50%
INSURANCE RECOVERY	0	69,470	181,743	-181,743	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>495,100</b>	<b>229,265</b>	<b>1,158,314</b>	<b>-663,214</b>	<b>234%</b>
<b>Total Revenues</b>	<b>47,845,650</b>	<b>4,485,796</b>	<b>41,245,251</b>	<b>6,600,399</b>	<b>86%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	5,750	41,200	39,200	51%
FICA (EMPLOYERS SHARE)	6,150	389	2,798	3,353	45%
INSURANCE - HEALTH	78,640	3,732	27,058	51,582	34%
INSURANCE - LIFE	1,715	104	737	978	43%
COMMUNICATIONS	6,000	508	3,181	2,819	53%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,737	263	87%
RADIO AND TELEVISION SERVICES	13,000	450	4,710	8,290	36%
R/M - OFFICE MACHINERY AND EQUIPMENT	0	0	0	0	0%
MEMBERSHIPS AND REGISTRATIONS	33,050	12,704	31,383	1,667	95%
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>23,637</b>	<b>113,321</b>	<b>113,634</b>	<b>50%</b>

**DEPT 41210: COURT**

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	14,000	10,000	58%
OTHER PROFESSIONAL SERVICES	4,300	210	1,676	2,624	39%
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>2,210</b>	<b>30,952</b>	<b>13,763</b>	<b>69%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	371,025	28,540	201,167	169,858	54%
LONGEVITY PAY	1,860	0	1,860	0	100%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
FICA (EMPLOYERS SHARE)	23,655	2,109	10,560	13,095	45%
INSURANCE - HEALTH	22,470	1,896	13,271	9,199	59%
INSURANCE - LIFE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	7,725	644	4,505	3,220	58%
RETIREMENT - TCRS (LEGACY)	44,745	3,425	25,919	18,826	58%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	176	1,409	-1,409	0%
OTHER PROFESSIONAL SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,400	0	201	1,199	14%
MEMBERSHIPS AND REGISTRATIONS	11,250	900	4,969	6,281	44%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,750	10	3,224	3,526	48%
OTHER OPERATING SUPPLIES	0	0	545	-545	0%
SUNDRY	3,000	916	1,337	1,663	45%
FUEL	3,000	228	1,442	1,558	48%
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>39,007</b>	<b>271,659</b>	<b>249,401</b>	<b>52%</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	288,031	290,074	50%
SALARIES - PART TIME	4,000	172	5,570	-1,570	139%
SALARIES - OVERTIME	11,000	1,212	12,630	-1,630	115%
LONGEVITY PAY	4,725	0	4,920	-195	104%
COMMUNICATION ALLOWANCE	1,200	100	540	660	45%
SUPPLEMENT - TRANSPORTATION	16,000	1,169	7,738	8,262	48%
FICA (EMPLOYERS SHARE)	47,060	3,633	25,185	21,875	54%
INSURANCE - HEALTH	87,065	7,546	49,011	38,054	56%
INSURANCE - LIFE	1,900	163	1,040	860	55%
RETIREMENT - HEALTH/LIFE	29,935	2,495	17,260	12,675	58%
RETIREMENT - TCRS (LEGACY)	58,060	4,295	35,024	23,036	60%
RETIREMENT - TCRS (HYBRID BASE)	2,205	344	982	1,223	45%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	5,510	565	1,615	3,895	29%
RENT EXPENSE - POSTAGE METER AND PO BOX	14,000	882	5,063	8,937	36%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	275	4,725	6%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	11,700	1,027	12,427	-727	106%
ACCOUNTING AND AUDITING SERVICES	35,000	0	24,623	10,377	70%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	77,000	0	0	77,000	0%
OTHER PROFESSIONAL SERVICES	23,700	0	125	23,575	1%
R/M - OFFICE MACHINERY AND EQUIPMENT	62,000	31	49,336	12,664	80%
MEMBERSHIPS AND REGISTRATIONS	7,700	262	4,501	3,199	58%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	36	151	5,849	3%
OFFICE SUPPLIES AND MATERIALS	6,000	608	2,677	3,323	45%
OTHER OPERATING SUPPLIES	0	0	310	-310	0%
SUNDRY	2,000	263	515	1,485	26%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	198	2,302	8%

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			Comparative %		58%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER HARDWARE - NON CAPITAL	1,000	0	1,879	-879	188%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	105	1,895	5%
<b>Total Expenditures</b>	<b>1,103,365</b>	<b>70,695</b>	<b>551,731</b>	<b>551,634</b>	<b>50%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	77,520	5,963	42,032	35,488	54%
SALARIES - OVERTIME	3,000	0	226	2,774	8%
LONGEVITY PAY	300	0	300	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	431	369	54%
FICA (EMPLOYERS SHARE)	6,245	436	3,111	3,134	50%
INSURANCE - HEALTH	11,235	944	6,602	4,633	59%
INSURANCE - LIFE	245	20	143	102	58%
RETIREMENT - HEALTH/LIFE	3,865	322	2,255	1,610	58%
RETIREMENT - TCRS (LEGACY)	9,700	716	5,420	4,280	56%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
ADVERTISING AND LEGAL NOTICES	6,000	461	3,219	2,781	54%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	24,530	0	24,420	110	100%
OTHER PROFESSIONAL SERVICES	8,000	0	1,055	6,945	13%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,400	31	17,974	2,426	88%
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	0	325	1,175	22%
SUNDRY	200	0	1,265	-1,065	632%
<b>Total Expenditures</b>	<b>176,990</b>	<b>8,954</b>	<b>108,804</b>	<b>68,186</b>	<b>61%</b>

**DEPT 41520: LEGAL**

SALARIES	146,070	11,236	79,198	66,872	54%
SALARIES - PART TIME	25,000	0	0	25,000	0%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
SUPPLEMENT - TRANSPORTATION	1,950	92	646	1,304	33%
FICA (EMPLOYERS SHARE)	13,290	812	5,977	7,313	45%
INSURANCE - HEALTH	11,235	945	6,602	4,633	59%
INSURANCE - LIFE	245	20	143	102	58%
RETIREMENT - HEALTH/LIFE	3,865	322	2,255	1,610	58%
RETIREMENT - TCRS (LEGACY)	17,530	1,348	10,123	7,407	58%
PRINTING PUBLICATIONS AND REPORTS	23,000	0	0	23,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	1,835	6,105	-6,105	0%
LEGAL SERVICES	50,000	0	22,500	27,500	45%
OTHER PROFESSIONAL SERVICES	0	0	0	0	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	680	0	16	664	2%
MEMBERSHIPS AND REGISTRATIONS	5,030	0	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>16,670</b>	<b>137,843</b>	<b>169,972</b>	<b>45%</b>

**DEPT 41640: TECHNOLOGY**

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	692,800	53,260	373,456	319,344	54%
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	2,940	2,100	58%
SUPPLEMENT - TRANSPORTATION	14,750	1,108	7,754	6,996	53%
FICA (EMPLOYERS SHARE)	57,340	4,024	28,778	28,562	50%
INSURANCE - HEALTH	89,870	7,555	52,854	37,016	59%
INSURANCE - LIFE	1,960	163	1,142	818	58%
RETIREMENT - HEALTH/LIFE	30,900	2,575	18,025	12,875	58%
RETIREMENT - TCRS (LEGACY)	47,880	3,642	27,897	19,983	58%
RETIREMENT - TCRS (HYBRID BASE)	5,995	696	5,143	852	86%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,995	1,145	8,459	6,536	56%
CLOTHING AND UNIFORMS	1,700	0	0	1,700	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	0	0	0%
COMMUNICATIONS	74,200	3,864	26,980	47,220	36%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	412,675	14,265	277,851	134,824	67%
OTHER PROFESSIONAL SERVICES	30,000	0	1,363	28,637	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,300	31	747	3,553	17%
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	2,404	4,642	758	86%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	752	2,668	6,332	30%
OFFICE SUPPLIES AND MATERIALS	2,500	45	910	1,590	36%
HOUSEHOLD AND JANITORIAL SUPPLIES	200	0	264	-64	132%
OTHER OPERATING SUPPLIES	10,000	226	4,140	5,860	41%
SUNDRY	1,000	0	430	570	43%
FUEL	300	0	208	92	69%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	208	208	-208	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	422,920	302,080	58%
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>156,800</b>	<b>1,429,262</b>	<b>1,080,643</b>	<b>57%</b>

**DEPT 41645: GIS**

SALARIES	232,495	18,218	128,391	104,104	55%
SALARIES - OVERTIME	710	167	1,582	-872	223%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	480	40	280	200	58%
SUPPLEMENT - TRANSPORTATION	1,200	31	585	615	49%
FICA (EMPLOYERS SHARE)	18,175	1,375	9,969	8,206	55%
INSURANCE - HEALTH	33,700	2,830	19,791	13,909	59%
INSURANCE - LIFE	735	61	428	307	58%
RETIREMENT - HEALTH/LIFE	11,590	966	6,760	4,830	58%
RETIREMENT - TCRS (LEGACY)	28,310	2,206	16,859	11,452	60%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CLOTHING AND UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	1,000	109	655	345	66%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	34,900	0	35,999	-1,099	103%
OTHER PROFESSIONAL SERVICES	21,200	0	6,000	15,200	28%
R/M - OFFICE MACHINERY AND EQUIPMENT	800	0	8	792	1%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACHINERY AND EQUIPMENT	0	0	0	0	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	3,159	2,841	53%
OFFICE SUPPLIES AND MATERIALS	5,000	0	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	0	73	227	24%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	43	43	-43	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	395	605	39%
COMPUTER SOFTWARE - NON CAPITAL	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>407,145</b>	<b>26,045</b>	<b>236,217</b>	<b>170,928</b>	<b>58%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	291,460	22,394	145,059	146,401	50%
SALARIES - PART TIME	15,000	1,275	8,912	6,088	59%
SALARIES - OVERTIME	0	367	2,475	-2,475	0%
COMMUNICATION ALLOWANCE	1,200	60	420	780	35%
SUPPLEMENT - TRANSPORTATION	8,750	692	4,384	4,366	50%
FICA (EMPLOYERS SHARE)	24,240	1,838	12,062	12,178	50%
INSURANCE - HEALTH	44,935	3,772	22,619	22,316	50%
INSURANCE - LIFE	980	82	490	490	50%
RETIREMENT - HEALTH/LIFE	15,450	1,288	9,210	6,240	60%
RETIREMENT - TCRS (LEGACY)	0	479	1,438	-1,438	0%
RETIREMENT - TCRS (HYBRID BASE)	5,830	570	4,240	1,590	73%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,575	938	6,974	7,601	48%
PRINTING PUBLICATIONS AND REPORTS	2,400	120	581	1,819	24%
ADVERTISING AND LEGAL NOTICES	8,000	607	6,003	1,997	75%
RECRUITMENT AND RETENTION	0	975	975	-975	0%
COMMUNICATIONS	0	40	156	-156	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	57,340	529	56,687	653	99%
SUPPLEMENTAL INSURANCE	0	-1	70	-70	0%
MEDICAL SERVICES	87,000	4,536	10,186	76,814	12%
OTHER PROFESSIONAL SERVICES	32,700	802	8,166	24,534	25%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	403	97	81%
ANNUAL EMPLOYEE BANQUET	25,700	14,818	23,143	2,557	90%
AWARDS	9,900	0	8,900	1,000	90%
MEMBERSHIPS AND REGISTRATIONS	1,750	1,637	3,322	-1,572	190%
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	67	2,118	882	71%
OTHER OPERATING SUPPLIES	0	0	110	-110	0%
SUNDRY	6,000	169	623	5,377	10%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	1,334	1,166	53%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
<b>Total Expenditures</b>	<b>663,960</b>	<b>58,054</b>	<b>342,035</b>	<b>321,925</b>	<b>52%</b>
<b>DEPT 41680: COMMUNITY RELATIONS</b>					
SALARIES	177,210	13,616	103,968	73,242	59%
SALARIES - PART TIME	28,000	966	11,235	16,765	40%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	1,440	140	1,040	400	72%
SUPPLEMENT - TRANSPORTATION	3,000	169	1,146	1,854	38%
FICA (EMPLOYERS SHARE)	16,090	1,091	8,720	7,370	54%
INSURANCE - HEALTH	22,470	1,896	13,731	8,739	61%
INSURANCE - LIFE	490	41	306	184	62%
RETIREMENT - HEALTH/LIFE	7,725	644	4,505	3,220	58%
RETIREMENT - TCRS (LEGACY)	26,805	925	8,504	18,301	32%
RETIREMENT - TCRS (HYBRID BASE)	0	175	1,123	-1,123	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	288	1,846	-1,846	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	325	3,000	500	86%
PERIODICAL SUBSCRIPTIONS	0	0	246	-246	0%
COMMUNICATIONS	1,000	109	662	338	66%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,145	660	14,455	-4,310	142%
COVID-19	0	0	0	0	0%
SPECIAL EVENTS	38,670	553	20,041	18,629	52%
OTHER PROFESSIONAL SERVICES	31,000	6,099	27,721	3,279	89%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	0	19	6,481	0%
MEMBERSHIPS AND REGISTRATIONS	1,435	28	905	530	63%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,500	115	155	4,345	3%
OFFICE SUPPLIES AND MATERIALS	500	250	463	37	93%
BANNERS	2,500	0	0	2,500	0%
OTHER OPERATING SUPPLIES	0	0	264	-264	0%
SUNDRY	1,500	18	1,201	299	80%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	38	-38	0%
COMPUTER HARDWARE - NON CAPITAL	7,100	0	4,992	2,108	70%
COMPUTER SOFTWARE - NON CAPITAL	0	0	106	-106	0%
LEADERSHIP BRENTWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	2,500	2,500	0	100%
<b>Total Expenditures</b>	<b>421,240</b>	<b>30,607</b>	<b>254,397</b>	<b>166,843</b>	<b>60%</b>

**DEPT 41700: PLANNING**

SALARIES	357,820	21,932	146,837	210,983	41%
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	920	1,240	43%
SUPPLEMENT - TRANSPORTATION	8,000	462	3,154	4,846	39%
FICA (EMPLOYERS SHARE)	28,250	1,681	11,750	16,500	42%
INSURANCE - HEALTH	44,935	2,833	18,877	26,058	42%
INSURANCE - LIFE	980	61	408	572	42%
RETIREMENT - HEALTH/LIFE	15,450	1,288	9,010	6,440	58%
RETIREMENT - TCRS (LEGACY)	11,550	876	6,826	4,724	59%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS (HYBRID BASE)	5,260	445	2,954	2,306	56%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,145	732	4,858	8,287	37%
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	247	1,932	2,068	48%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	5,000	353	3,995	1,005	80%
COVID-19	0	0	0	0	0%
PLANNING CONSULTING MAPPING SERVICES	3,000	0	3,220	-220	107%
RADIO AND TELEVISION SERVICES	10,000	820	5,090	4,910	51%
TRAFFIC ENGINEERING SERVICES	10,000	3,333	4,188	5,812	42%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,000	356	32,882	3,118	91%
R/M - MACHINERY AND EQUIPMENT	4,800	143	405	4,395	8%
MEMBERSHIPS AND REGISTRATIONS	20,600	15,881	19,649	951	95%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	4,500	330	906	3,594	20%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	56	-56	0%
OTHER OPERATING SUPPLIES	0	0	914	-914	0%
SUNDRY	2,500	106	298	2,202	12%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	50	3,950	1%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	3,744	1,256	75%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
<b>Total Expenditures</b>	<b>610,770</b>	<b>52,018</b>	<b>286,914</b>	<b>323,856</b>	<b>47%</b>

**DEPT 41710: CODES**

SALARIES	635,420	40,587	298,005	337,415	47%
SALARIES - PART TIME	0	0	158	-158	0%
SALARIES - OVERTIME	1,410	43	148	1,262	10%
LONGEVITY PAY	4,200	0	4,200	0	100%
COMMUNICATION ALLOWANCE	1,920	240	1,680	240	88%
SUPPLEMENT - TRANSPORTATION	20,000	1,138	8,277	11,723	41%
FICA (EMPLOYERS SHARE)	50,715	3,105	23,392	27,323	46%
INSURANCE - HEALTH	112,340	6,605	47,645	64,695	42%
INSURANCE - LIFE	2,450	163	1,183	1,267	48%
RETIREMENT - HEALTH/LIFE	38,630	3,219	22,535	16,095	58%
RETIREMENT - TCRS (LEGACY)	38,410	2,910	22,388	16,022	58%
RETIREMENT - TCRS (HYBRID BASE)	6,420	498	4,054	2,366	63%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,050	819	6,668	9,382	42%
WORKER'S COMPENSATION	12,590	1,049	7,344	5,246	58%
CLOTHING AND UNIFORMS	4,000	72	72	3,928	2%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	211	6,289	3%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	227	1,513	2,487	38%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,000	0	2,234	7,767	22%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
OTHER PROFESSIONAL SERVICES	18,000	0	0	18,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	5,000	0	88	4,912	2%
R/M - MOTOR VEHICLES	6,500	2,144	3,835	2,665	59%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	45	1,404	6,596	18%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	39	1,265	6,735	16%
OFFICE SUPPLIES AND MATERIALS	3,500	25	613	2,887	18%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
HOUSEHOLD AND JANITORIAL SUPPLIES	0	15	116	-116	0%
OTHER OPERATING SUPPLIES	0	395	700	-700	0%
SUNDRY	3,000	266	1,214	1,786	40%
FUEL	7,000	380	3,190	3,810	46%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	136	1,864	7%
COMPUTER HARDWARE - NON CAPITAL	6,000	0	0	6,000	0%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	0	5,000	0%
INSURANCE - LIABILITY	4,100	0	6,795	-2,695	166%
<b>Total Expenditures</b>	<b>1,050,905</b>	<b>63,984</b>	<b>471,063</b>	<b>579,842</b>	<b>45%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

SUPPLEMENT - TRANSPORTATION	5,000	0	0	5,000	0%
REFERRAL BONUS	0	0	500	-500	0%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	7,892	65,184	59,816	52%
INSURANCE - LONG TERM DISABILITY	50,000	4,111	28,482	21,518	57%
EMPLOYER MATCH - 401K PLAN	410,000	31,570	232,817	177,183	57%
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	5,362	16,667	15,834	51%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	9,173	6,552	58%
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	50	100	900	10%
<b>Total Expenditures</b>	<b>976,470</b>	<b>50,294</b>	<b>490,089</b>	<b>486,381</b>	<b>50%</b>

**DEPT 42100: POLICE**

SALARIES	5,199,655	370,738	2,658,644	2,541,011	51%
SALARIES - OVERTIME	130,455	12,516	114,569	15,886	88%
LONGEVITY PAY	45,660	0	45,720	-60	100%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	46,400	3,200	94%
COMMUNICATION ALLOWANCE	36,000	2,780	19,520	16,480	54%
SUPPLEMENT - LEGAL PAY	5,000	385	2,733	2,267	55%
SUPPLEMENT - TRANSPORTATION	160,405	11,093	77,404	83,001	48%
SUPPLEMENT - FTO	14,400	1,110	7,050	7,350	49%
SUPPLEMENT - EMT	2,400	185	1,312	1,088	55%
SUPPLEMENT - SHIFT DIFFERENTIAL	48,000	3,161	23,244	24,756	48%
FICA (EMPLOYERS SHARE)	435,405	29,074	220,583	214,822	51%
INSURANCE - HEALTH	842,550	60,940	422,103	420,447	50%
INSURANCE - LIFE	18,375	1,387	9,649	8,726	53%
RETIREMENT - HEALTH/LIFE	289,710	23,981	167,870	121,840	58%
RETIREMENT - TCRS (LEGACY)	689,400	48,245	385,178	304,222	56%
RETIREMENT - TCRS (HYBRID BASE)	30,565	2,630	18,116	12,449	59%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	53,625	3,423	23,561	30,064	44%
WORKER'S COMPENSATION	115,000	9,583	67,083	47,917	58%
CLOTHING AND UNIFORMS	105,000	20,618	64,598	40,402	62%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	0	1,674	826	67%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PRINTING PUBLICATIONS AND REPORTS	5,000	1,551	3,107	1,893	62%
PERIODICAL SUBSCRIPTIONS	0	0	0	0	0%
UTILITIES - ELECTRIC	8,000	0	4,795	3,205	60%
COMMUNICATIONS	63,240	3,857	19,637	43,603	31%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	252,990	29,831	136,981	116,009	54%
BODY CAMERAS	300,000	3,119	147,611	152,389	49%
OTHER PROFESSIONAL SERVICES	88,700	11,739	24,853	63,847	28%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,375	154	14,384	-6,009	172%
R/M - MOTOR VEHICLES	100,000	11,167	67,912	32,088	68%
R/M - MACHINERY AND EQUIPMENT	184,450	0	98,798	85,652	54%
TIRES TUBES ETC	18,000	0	8,840	9,160	49%
MEMBERSHIPS AND REGISTRATIONS	50,000	4,370	22,436	27,564	45%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	2,642	13,940	36,060	28%
OFFICE SUPPLIES AND MATERIALS	25,000	460	2,858	22,142	11%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	931	3,391	6,609	34%
FIRE ARM SUPPLIES	94,000	141	26,459	67,541	28%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	2,978	2,022	60%
OTHER OPERATING SUPPLIES	45,000	54	31,462	13,538	70%
SUNDRY	5,000	3,413	9,720	-4,720	194%
FUEL	135,000	8,423	62,683	72,317	46%
VEHICLE ACCESSORIES - NON CAPITAL	31,800	425	12,163	19,637	38%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	0	0	7,500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,500	0	0	4,500	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	4,380	-4,380	0%
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0	0%
INSURANCE - LIABILITY	70,000	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	361,670	258,330	58%
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>735,790</b>	<b>5,538,194</b>	<b>4,929,066</b>	<b>53%</b>

**DEPT 42105: POLICE HEADQUARTERS**

UTILITIES - ELECTRIC	167,500	11,883	84,685	82,815	51%
UTILITIES - WATER	24,000	1,072	13,138	10,862	55%
UTILITIES - SEWER	1,000	249	865	135	86%
UTILITIES - NATURAL/PROPANE GAS	30,000	5,159	11,789	18,211	39%
COMMUNICATIONS	8,000	93	443	7,557	6%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,000	0	47,719	281	99%
OTHER PROFESSIONAL SERVICES	22,000	0	3,860	18,140	18%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	3,554	4,946	42%
R/M - MACHINERY AND EQUIPMENT	10,000	0	7,023	2,977	70%
R/M - GROUNDS	35,000	3,849	25,305	9,695	72%
R/M - BUILDINGS	100,000	1,519	53,314	46,686	53%
R/M - TRASH REMOVAL	5,000	518	3,658	1,342	73%
R/M - PLUMBING AND HVAC	20,380	3,001	39,810	-19,430	195%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	107	12,181	-181	102%
OTHER OPERATING SUPPLIES	5,000	357	1,398	3,602	28%
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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			Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenditures</b>	<b>528,800</b>	<b>27,805</b>	<b>334,101</b>	<b>194,699</b>	<b>63%</b>
<b>DEPT 42200: FIRE AND RESCUE</b>					
SALARIES	5,103,485	397,516	2,779,598	2,323,887	54%
SALARIES - PART TIME	17,500	1,921	11,047	6,453	63%
SALARIES - OTHER	250,000	25,503	193,519	56,481	77%
SALARIES - OVERTIME	30,000	1,437	22,564	7,436	75%
LONGEVITY PAY	46,200	0	43,800	2,400	95%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	56,000	2,400	96%
COMMUNICATION ALLOWANCE	5,280	440	3,080	2,200	58%
SUPPLEMENT - TRANSPORTATION	38,250	3,115	21,730	16,520	57%
SUPPLEMENT - FTO	2,500	120	2,220	280	89%
SUPPLEMENT - EMT	282,495	20,961	141,458	141,037	50%
FICA (EMPLOYERS SHARE)	426,515	33,281	244,902	181,613	57%
INSURANCE - HEALTH	842,550	70,822	493,556	348,994	59%
INSURANCE - LIFE	18,375	1,530	10,690	7,685	58%
RETIREMENT - HEALTH/LIFE	289,710	24,143	168,995	120,715	58%
RETIREMENT - TCRS (LEGACY)	686,875	53,295	412,978	273,897	60%
RETIREMENT - TCRS (HYBRID BASE)	36,210	3,964	28,504	7,706	79%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	63,525	5,031	36,173	27,352	57%
WORKER'S COMPENSATION	82,225	6,852	47,965	34,260	58%
CLOTHING AND UNIFORMS	51,500	5,368	22,010	29,490	43%
PERSONAL PROTECTIVE EQUIPMENT	60,000	18,707	91,106	-31,106	152%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	45	355	11%
PRINTING PUBLICATIONS AND REPORTS	1,500	149	149	1,351	10%
UTILITIES - ELECTRIC	15,050	2,365	7,496	7,554	50%
UTILITIES - WATER	1,750	177	798	952	46%
UTILITIES - SEWER	1,750	188	655	1,095	37%
UTILITIES - NATURAL/PROPANE GAS	3,500	1,108	1,765	1,735	50%
COMMUNICATIONS	12,300	1,169	5,676	6,624	46%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,700	1,263	51,391	-28,691	226%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	17,500	2,655	7,686	9,814	44%
R/M - OFFICE MACHINERY AND EQUIPMENT	96,350	77	1,587	94,763	2%
R/M - MOTOR VEHICLES	150,000	34,705	116,786	33,214	78%
R/M - MACHINERY AND EQUIPMENT	27,500	1,581	16,143	11,357	59%
TIRES TUBES ETC	18,000	2,878	23,171	-5,171	129%
R/M - GROUNDS	5,000	0	212	4,788	4%
R/M - BUILDINGS	15,000	2,563	8,948	6,052	60%
R/M - TRASH REMOVAL	2,265	222	897	1,368	40%
R/M - PLUMBING AND HVAC	1,000	0	260	740	26%
MEMBERSHIPS AND REGISTRATIONS	45,000	4,140	28,298	16,702	63%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	32,500	2,551	18,827	13,673	58%
OFFICE SUPPLIES AND MATERIALS	5,000	59	3,316	1,684	66%
HOUSEHOLD AND JANITORIAL SUPPLIES	14,000	3,081	9,904	4,096	71%
MEDICAL SUPPLIES	23,500	2,809	15,691	7,809	67%
OTHER OPERATING SUPPLIES	17,700	4,848	15,464	2,236	87%
SUNDRY	5,500	5,283	13,163	-7,663	239%
FUEL	55,000	3,932	30,239	24,761	55%
MACHINERY AND EQUIPMENT - NON CAPITAL	79,895	9,678	64,466	15,429	81%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	0	534	4,966	10%
COMPUTER HARDWARE - NON CAPITAL	0	0	0	0	0%
COMPUTER SOFTWARE - NON CAPITAL	1,700	0	8,321	-6,621	489%
FURNITURE AND FIXTURES - NON CAPITAL	7,500	0	4,738	2,762	63%
COMMUNITY EDUCATION	19,250	8,915	16,815	2,435	87%
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	58,333	41,667	58%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	435,000	36,250	253,750	181,250	58%
VEHICLES - CAPITAL	0	0	40,980	-40,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	30,700	14,175	37,588	-6,888	122%
<b>Total Expenditures</b>	<b>9,727,235</b>	<b>829,159</b>	<b>5,736,022</b>	<b>3,991,213</b>	<b>59%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

UTILITIES - ELECTRIC	17,500	1,188	10,872	6,628	62%
UTILITIES - WATER	2,200	167	1,018	1,182	46%
UTILITIES - SEWER	800	77	268	532	33%
UTILITIES - NATURAL/PROPANE GAS	2,750	928	2,033	717	74%
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	0	4,549	-2,549	227%
R/M - GROUNDS	16,000	0	2,083	13,917	13%
R/M - BUILDINGS	12,000	1,935	6,892	5,108	57%
R/M - TRASH REMOVAL	1,455	389	1,167	288	80%
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	775	2,176	2,324	48%
OTHER OPERATING SUPPLIES	1,500	214	1,566	-66	104%
SUNDRY	0	99	352	-352	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,000	0	6,749	2,251	75%
INSURANCE - BUILDING	5,000	0	3,914	1,086	78%
INSURANCE - LIABILITY	150	0	45	105	30%
MACHINERY AND EQUIPMENT - CAPITAL	7,500	0	0	7,500	0%
<b>Total Expenditures</b>	<b>91,355</b>	<b>5,772</b>	<b>45,450</b>	<b>45,905</b>	<b>50%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,206,395	88,035	583,088	623,307	48%
SALARIES - PART TIME	15,000	1,891	7,484	7,516	50%
SALARIES - OVERTIME	64,485	2,775	20,934	43,551	32%
LONGEVITY PAY	10,260	0	9,360	900	91%
COMMUNICATION ALLOWANCE	1,920	160	1,120	800	58%
SUPPLEMENT - TRANSPORTATION	44,000	2,662	17,577	26,423	40%
SUPPLEMENT - CDL	42,000	2,693	17,848	24,152	42%
SUPPLEMENT - CHIPPER ALLOWANCE	25,000	0	921	24,079	4%
FICA (EMPLOYERS SHARE)	107,825	7,131	48,498	59,327	45%
INSURANCE - HEALTH	247,150	17,940	124,563	122,587	50%
INSURANCE - LIFE	5,390	388	2,795	2,595	52%
RETIREMENT - HEALTH/LIFE	84,980	7,082	49,570	35,410	58%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS (LEGACY)	98,855	7,349	54,972	43,883	56%
RETIREMENT - TCRS (HYBRID BASE)	9,985	823	6,318	3,667	63%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	24,970	1,354	10,391	14,579	42%
WORKER'S COMPENSATION	53,000	4,417	30,917	22,083	58%
CLOTHING AND UNIFORMS	30,000	2,247	15,004	14,996	50%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	753	747	50%
LANDFILL FEE	115,000	2,150	47,633	67,367	41%
UTILITIES - ELECTRIC	375	32	221	154	59%
COMMUNICATIONS	3,240	257	1,545	1,695	48%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,750	155	22,725	6,025	79%
OTHER PROFESSIONAL SERVICES	16,500	0	3,808	12,692	23%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	207	1,293	14%
R/M - MOTOR VEHICLES	50,000	774	29,376	20,624	59%
R/M - MACHINERY AND EQUIPMENT	50,000	5,037	32,755	17,245	66%
TIRES TUBES ETC	12,000	0	8,892	3,108	74%
R/M - MINOR ROAD REPAIRS	50,000	249	6,748	43,252	13%
R/M - ROADS AND STREETS	800,000	0	912	799,088	0%
SIGNS SALT STRIPING AND SUPPLIES	115,000	3,983	89,387	25,613	78%
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	13,690	28,315	36,685	44%
R/M - RIGHT OF WAY MOWING	275,000	0	110,451	164,549	40%
MEMBERSHIPS AND REGISTRATIONS	1,350	201	1,944	-594	144%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	158	2,002	998	67%
OTHER OPERATING SUPPLIES	24,000	2,404	12,258	11,742	51%
SUNDRY	2,500	407	1,006	1,494	40%
FUEL	86,000	3,970	37,998	48,002	44%
MACHINERY AND EQUIPMENT - NON CAPITAL	11,250	0	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	179	12,637	2,963	81%
RENT EXPENSE - MACHINERY AND EQUIPMENT	3,500	0	132	3,368	4%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	310,000	25,833	180,835	129,165	58%
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>206,425</b>	<b>1,690,621</b>	<b>2,471,359</b>	<b>41%</b>

**DEPT 43150: STORM DRAINAGE**

ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	0	0	0%
SUBDIVISION IMPROVEMENTS	50,000	1,852	19,047	30,953	38%
<b>Total Expenditures</b>	<b>50,000</b>	<b>1,852</b>	<b>19,047</b>	<b>30,953</b>	<b>38%</b>

**DEPT 43160: STREET LIGHTING**

UTILITIES - ELECTRIC	420,000	38,535	253,510	166,490	60%
<b>Total Expenditures</b>	<b>420,000</b>	<b>38,535</b>	<b>253,510</b>	<b>166,490</b>	<b>60%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

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	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
SALARIES	151,130	11,626	81,936	69,194	54%
SALARIES - OVERTIME	17,500	2,355	12,356	5,144	71%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	1,440	100	700	740	49%
SUPPLEMENT - TRANSPORTATION	4,000	154	1,077	2,923	27%
SUPPLEMENT - CDL	4,000	154	1,077	2,923	27%
FICA (EMPLOYERS SHARE)	13,830	1,101	7,707	6,123	56%
INSURANCE - HEALTH	22,470	1,885	13,189	9,281	59%
INSURANCE - LIFE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	7,725	644	4,505	3,220	58%
RETIREMENT - TCRS (LEGACY)	21,040	1,696	12,404	8,636	59%
RETIREMENT - TCRS (HYBRID BASE)	0	0	0	0	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	0	0	0	0%
CLOTHING AND UNIFORMS	0	0	309	-309	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
UTILITIES - ELECTRIC	21,000	1,983	10,173	10,827	48%
COMMUNICATIONS	18,000	41	6,186	11,814	34%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	496	-496	0%
TRAFFIC ENGINEERING SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - MOTOR VEHICLES	3,400	754	2,426	974	71%
R/M - MACHINERY AND EQUIPMENT	41,395	0	25,759	15,636	62%
CONTRACT SIGNAL MAINTENANCE	32,000	6,261	24,618	7,382	77%
CONTRACT FIBER MAINTENANCE	0	11,672	11,672	-11,672	0%
MEMBERSHIPS AND REGISTRATIONS	100	0	0	100	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES AND MATERIALS	800	0	297	503	37%
OTHER OPERATING SUPPLIES	36,000	2,411	11,245	24,755	31%
SUNDRY	200	0	98	102	49%
FUEL	3,000	272	1,817	1,183	61%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	20,459	-20,459	0%
INSURANCE - BUILDING	18,000	0	15,692	2,308	87%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,500	1,375	9,625	6,875	58%
MACHINERY AND EQUIPMENT - CAPITAL	45,220	0	6,250	38,970	14%
<b>Total Expenditures</b>	<b>508,940</b>	<b>44,522</b>	<b>285,084</b>	<b>223,856</b>	<b>56%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	87,935	6,763	47,671	40,264	54%
SALARIES - OVERTIME	1,245	99	968	277	78%
LONGEVITY PAY	1,200	0	1,200	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	1,938	1,662	54%
FICA (EMPLOYERS SHARE)	7,190	537	3,946	3,244	55%
INSURANCE - HEALTH	22,470	1,885	13,189	9,281	59%
INSURANCE - LIFE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	7,725	644	4,505	3,220	58%
RETIREMENT - TCRS (LEGACY)	10,845	823	6,335	4,510	58%
PERIODICAL SUBSCRIPTIONS	700	66	408	292	58%
UTILITIES - ELECTRIC	36,500	3,084	22,156	14,344	61%
UTILITIES - WATER	13,500	235	4,470	9,030	33%

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UTILITIES - SEWER	11,500	186	1,309	10,191	11%
UTILITIES - NATURAL/PROPANE GAS	9,000	2,638	5,485	3,515	61%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	176	673	-673	0%
OTHER PROFESSIONAL SERVICES	7,000	305	3,716	3,284	53%
R/M - OFFICE MACHINERY AND EQUIPMENT	19,000	442	9,722	9,278	51%
R/M - MACHINERY AND EQUIPMENT	0	9,333	10,727	-10,727	0%
R/M - GROUNDS	23,000	2,644	19,124	3,876	83%
R/M - BUILDINGS	115,000	8,629	50,688	64,313	44%
R/M - TRASH REMOVAL	4,500	476	2,050	2,450	46%
R/M - PLUMBING AND HVAC	9,000	1,991	9,445	-445	105%
OFFICE SUPPLIES AND MATERIALS	6,000	176	1,992	4,008	33%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	697	5,462	6,538	46%
OTHER OPERATING SUPPLIES	3,200	0	26	3,174	1%
SUNDRY	1,000	407	1,361	-361	136%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	40	40	4,960	1%
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>42,594</b>	<b>235,240</b>	<b>193,060</b>	<b>55%</b>

**DEPT 43800: ENGINEERING**

SALARIES	649,720	36,664	323,493	326,227	50%
SALARIES - PART TIME	15,000	0	276	14,724	2%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	3,960	300	2,310	1,650	58%
SUPPLEMENT - TRANSPORTATION	9,800	585	4,338	5,462	44%
FICA (EMPLOYERS SHARE)	51,960	2,786	24,402	27,558	47%
INSURANCE - HEALTH	73,020	4,720	36,320	36,700	50%
INSURANCE - LIFE	1,595	102	796	799	50%
RETIREMENT - HEALTH/LIFE	25,110	2,093	14,645	10,465	58%
RETIREMENT - TCRS (LEGACY)	23,990	1,927	13,922	10,068	58%
RETIREMENT - TCRS (HYBRID BASE)	9,000	626	6,511	2,489	72%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,505	1,030	10,709	11,796	48%
CLOTHING AND UNIFORMS	1,800	415	767	1,033	43%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	23	-23	0%
COMMUNICATIONS	5,200	136	786	4,414	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	3,400	0	1,905	1,495	56%
CIVIL ENGINEERING SERVICES	17,500	790	4,037	13,463	23%
GEOTECH AND INSPECTION SERVICES	5,000	0	55	4,945	1%
OTHER PROFESSIONAL SERVICES	25,500	0	2,209	23,291	9%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,700	35	257	1,443	15%
R/M - MOTOR VEHICLES	1,500	33	433	1,067	29%
R/M - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
TIRES TUBES ETC	1,000	0	994	6	99%
STORM WATER COMPLIANCE	27,500	2,602	7,342	20,158	27%
MEMBERSHIPS AND REGISTRATIONS	6,150	1,225	2,850	3,300	46%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	1,376	2,124	39%
OFFICE SUPPLIES AND MATERIALS	2,900	52	233	2,667	8%
OTHER OPERATING SUPPLIES	4,000	233	1,647	2,353	41%
SUNDRY	500	106	795	-295	159%
FUEL	3,000	317	1,866	1,134	62%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER HARDWARE - NON CAPITAL	10,500	0	2,320	8,180	22%
<b>Total Expenditures</b>	<b>1,008,610</b>	<b>56,778</b>	<b>467,918</b>	<b>540,692</b>	<b>46%</b>

**DEPT 44100: PUBLIC HEALTH**

CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	0	15,000	0%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	98,315	0	0	98,315	0%
<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	98,012	468,181	560,809	45%
SALARIES - PART TIME	115,000	6,113	64,369	50,631	56%
SALARIES - OVERTIME	18,695	678	9,701	8,994	52%
LONGEVITY PAY	11,400	0	9,780	1,620	86%
COMMUNICATION ALLOWANCE	2,160	180	1,260	900	58%
SUPPLEMENT - TRANSPORTATION	42,550	2,338	15,754	26,796	37%
SUPPLEMENT - CDL	32,000	923	7,231	24,769	23%
SUPPLEMENT - CUSTODIAL ALLOWANCE	0	539	1,942	-1,942	0%
FICA (EMPLOYERS SHARE)	96,405	8,250	43,920	52,485	46%
INSURANCE - HEALTH	213,445	12,731	88,137	125,308	41%
INSURANCE - LIFE	4,655	286	1,938	2,717	42%
RETIREMENT - HEALTH/LIFE	73,395	6,116	42,815	30,580	58%
RETIREMENT - TCRS (LEGACY)	101,345	6,011	48,836	52,509	48%
RETIREMENT - TCRS (HYBRID BASE)	4,930	429	2,143	2,787	43%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,325	706	3,525	8,800	29%
WORKER'S COMPENSATION	23,150	1,929	13,504	9,646	58%
CLOTHING AND UNIFORMS	17,000	1,922	9,161	7,839	54%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
LANDFILL FEE	0	0	113	-113	0%
UTILITIES - ELECTRIC	105,000	9,823	58,071	46,929	55%
UTILITIES - WATER	140,000	2,426	138,704	1,296	99%
UTILITIES - SEWER	6,500	1,110	4,429	2,071	68%
UTILITIES - NATURAL/PROPANE GAS	600	44	308	292	51%
COMMUNICATIONS	500	9	54	446	11%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	1,109	-1,109	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,000	0	312	688	31%
R/M - MOTOR VEHICLES	50,000	1,821	14,360	35,640	29%
R/M - MACHINERY AND EQUIPMENT	34,500	3,563	16,837	17,663	49%
TIRES TUBES ETC	10,500	750	1,269	9,231	12%
R/M - GROUNDS	338,595	11,523	191,461	147,134	57%
LANDSCAPING SUPPLIES	22,000	0	7,579	14,421	34%
R/M - IRRIGATION	9,000	0	520	8,480	6%
R/M - BUILDINGS	135,000	23,385	91,285	43,715	68%
R/M - TRASH REMOVAL	15,000	605	4,039	10,961	27%
R/M - SPORTS FIELDS	35,000	0	800	34,200	2%
FERTILIZATION PROGRAM	42,000	0	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	34	145	855	15%
HOUSEHOLD AND JANITORIAL SUPPLIES	30,000	2,147	22,572	7,428	75%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RECREATION PROGRAM SUPPLIES	12,000	0	157	11,843	1%
OTHER OPERATING SUPPLIES	13,000	855	7,404	5,596	57%
SUNDRY	1,000	407	1,494	-494	149%
FUEL	44,000	2,177	18,385	25,615	42%
MACHINERY AND EQUIPMENT - NON CAPITAL	8,000	0	488	7,512	6%
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0	0%
INSURANCE - BUILDING	12,000	0	10,083	1,917	84%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	740	260	74%
INSURANCE - LIABILITY	22,000	0	9,427	12,573	43%
RENT EXPENSE - MACHINERY AND EQUIPMENT	6,000	0	5,025	975	84%
PROGRAM CONTRIBUTIONS	152,000	0	152,000	0	100%
TREE BOARD	3,000	0	1,570	1,430	52%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	36,500	3,041	21,295	15,205	58%
MACHINERY AND EQUIPMENT - CAPITAL	79,000	0	15,322	63,678	19%
<b>Total Expenditures</b>	<b>3,177,140</b>	<b>210,884</b>	<b>1,648,336</b>	<b>1,528,804</b>	<b>52%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	721,160	53,881	393,874	327,286	55%
SALARIES - PART TIME	552,240	40,175	339,624	212,616	61%
SALARIES - OVERTIME	1,285	514	742	543	58%
LONGEVITY PAY	8,160	0	4,320	3,840	53%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
SUPPLEMENT - TRANSPORTATION	53,250	4,154	29,376	23,874	55%
FICA (EMPLOYERS SHARE)	102,565	7,406	58,001	44,564	57%
INSURANCE - HEALTH	134,810	11,318	75,395	59,415	56%
INSURANCE - LIFE	2,940	245	1,652	1,288	56%
RETIREMENT - HEALTH/LIFE	46,355	3,863	27,040	19,315	58%
RETIREMENT - TCRS (LEGACY)	69,780	3,654	28,631	41,149	41%
RETIREMENT - TCRS (HYBRID BASE)	2,980	728	4,770	-1,790	160%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,455	1,197	7,845	-390	105%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	318	1,638	8,362	16%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	801	1,199	40%
BOOKS, CATALOGUES, BROCHURES	171,650	7,242	47,993	123,657	28%
E-BOOKS	64,575	5,406	44,164	20,411	68%
AUDIO VISUALS	80,550	523	21,132	59,418	26%
ADVERTISING AND LEGAL NOTICES	0	0	46	-46	0%
PERIODICAL SUBSCRIPTIONS	14,555	0	11,665	2,890	80%
ONLINE SERVICES AND RESOURCES	120,740	1,351	96,470	24,270	80%
UTILITIES - ELECTRIC	105,000	6,725	63,978	41,022	61%
UTILITIES - WATER	18,000	800	7,498	10,502	42%
UTILITIES - SEWER	2,000	417	1,450	550	72%
UTILITIES - NATURAL/PROPANE GAS	27,000	7,729	23,996	3,004	89%
COMMUNICATIONS	10,000	310	2,041	7,959	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	111,580	6,418	104,754	6,826	94%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	62,030	3,791	19,319	42,711	31%
R/M - OFFICE MACHINERY AND EQUIPMENT	29,915	123	23,385	6,530	78%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	35,050	12,727	32,533	2,517	93%
R/M - BUILDINGS	214,425	29,447	127,706	86,719	60%
R/M - PLUMBING AND HVAC	38,200	1,778	10,828	27,372	28%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MEMBERSHIPS AND REGISTRATIONS	2,335	110	1,878	458	80%
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	521	6,890	15,610	31%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,500	139	3,735	-1,235	149%
PROGRAMS	8,000	1,086	3,960	4,040	50%
LIBRARY PROGRAMS	15,000	1,973	5,093	9,907	34%
OTHER OPERATING SUPPLIES	3,000	9	2,338	662	78%
SUNDRY	8,600	1,848	6,848	1,752	80%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	368	455	45	91%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - NON CAPITAL	9,120	0	6,953	2,167	76%
COMPUTER SOFTWARE - NON CAPITAL	160	80	80	80	50%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	0	0	0	0	0%
INSURANCE - BUILDING	22,000	0	17,808	4,192	81%
INSURANCE - LIABILITY	5,000	0	1,735	3,265	35%
<b>Total Expenditures</b>	<b>2,925,405</b>	<b>218,492</b>	<b>1,671,280</b>	<b>1,254,125</b>	<b>57%</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	15	15	2,985	1%
UTILITIES - ELECTRIC	3,000	103	616	2,384	21%
UTILITIES - WATER	500	28	476	24	95%
UTILITIES - NATURAL/PROPANE GAS	3,000	811	1,845	1,155	61%
COMMUNICATIONS	3,000	933	2,207	793	74%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	3,013	3,290	-3,290	0%
OTHER PROFESSIONAL SERVICES	2,900	0	224	2,676	8%
CLEANING FEE - HISTORIC HOUSE	19,000	1,200	11,000	8,000	58%
R/M - GROUNDS	15,500	1,675	9,835	5,665	63%
R/M - BUILDINGS	8,830	1,468	11,308	-2,478	128%

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		MTD	Comparative % YTD		58% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%
R/M - PLUMBING AND HVAC	0	375	375	-375	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	142	-142	0%
OTHER OPERATING SUPPLIES	850	0	0	850	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	118	-118	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	0	18	2,132	1%
INSURANCE - BUILDING	1,100	0	913	187	83%
<b>Total Expenditures</b>	<b>63,430</b>	<b>9,622</b>	<b>42,381</b>	<b>21,049</b>	<b>67%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	36,740	1,923	26,407	10,333	72%
SUPPLEMENT - TRANSPORTATION	3,750	462	3,346	404	89%
FICA (EMPLOYERS SHARE)	3,200	182	2,276	924	71%
PRINTING PUBLICATIONS AND REPORTS	0	0	1,196	-1,196	0%
ADVERTISING AND LEGAL NOTICES	7,000	50	982	6,018	14%
UTILITIES - ELECTRIC	10,500	1,502	6,391	4,109	61%
UTILITIES - WATER	4,000	90	3,070	930	77%
UTILITIES - SEWER	400	98	339	61	85%
COMMUNICATIONS	1,300	208	1,751	-451	135%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	156	156	-156	0%
OTHER PROFESSIONAL SERVICES	5,950	0	3,703	2,247	62%
CLEANING FEE - HISTORIC HOUSE	18,000	845	8,765	9,235	49%
R/M - GROUNDS	23,000	4,448	18,515	4,485	80%
R/M - BUILDINGS	16,000	3,594	14,185	1,815	89%
R/M - PLUMBING AND HVAC	0	595	1,414	-1,414	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	1,999	-1,999	0%
OTHER OPERATING SUPPLIES	4,500	21	206	4,294	5%
SUNDRY	0	78	266	-266	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>14,250</b>	<b>98,809</b>	<b>39,531</b>	<b>71%</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>3,041,458</b>	<b>27,737,064</b>	<b>20,098,741</b>	<b>58%</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	87,652	401,830	-351,830	804%
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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>58% % Realized/ Spent</u>
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	500,000	0	500,000	0	100%
<b>Total Revenues</b>	<b>14,582,145</b>	<b>87,652</b>	<b>5,218,976</b>	<b>9,363,169</b>	<b>36%</b>
<b>DEPT 43100: TRANSPORTATION</b>					
CONSTRUCTION IN PROGRESS	11,465,000	111,385	728,616	10,736,384	6%
<b>Total Expenditures</b>	<b>11,465,000</b>	<b>111,385</b>	<b>728,616</b>	<b>10,736,384</b>	<b>6%</b>
<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	68,090	1,693,789	-93,789	106%
<b>Total Expenditures</b>	<b>1,600,000</b>	<b>68,090</b>	<b>1,693,789</b>	<b>-93,789</b>	<b>106%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
CONSTRUCTION IN PROGRESS	2,520,000	422,750	2,568,938	-48,938	102%
<b>Total Expenditures</b>	<b>2,520,000</b>	<b>422,750</b>	<b>2,568,938</b>	<b>-48,938</b>	<b>102%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
CONSTRUCTION IN PROGRESS	885,000	1,318	84,405	800,595	10%
<b>Total Expenditures</b>	<b>885,000</b>	<b>1,318</b>	<b>84,405</b>	<b>800,595</b>	<b>10%</b>
<b>Total Expenditures for FUND 311: CAPITAL PROJECTS FUND</b>	<b>18,020,000</b>	<b>603,542</b>	<b>5,188,254</b>	<b>12,831,746</b>	<b>29%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST INCOME	15,000	12,542	55,411	-40,411	369%
INSURANCE TRANSFER FROM GENERAL FUND	2,957,360	222,794	1,475,026	1,482,334	50%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	19,825	129,040	165,855	44%
INSURANCE TRANSFER FROM ECD FUND	134,810	9,901	70,426	64,384	52%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	640,000	49,742	424,935	215,065	66%
STOP LOSS REIMBURSEMENT	400,000	12,574	255,342	144,658	64%
BCBS PRESCRIPTION REBATE	100,000	0	45,647	54,353	46%
<b>Total Revenues</b>	<b>4,542,065</b>	<b>327,380</b>	<b>2,455,826</b>	<b>2,086,239</b>	<b>54%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
MEDICAL CLAIMS - MEDICAL	3,500,000	184,921	1,365,080	2,134,920	39%
MEDICAL CLAIMS - HRA	425,000	15,303	165,212	259,788	39%
INSURANCE - HEALTH	975,000	81,686	511,903	463,097	53%
TRANSITIONAL REINSURANCE PROGRAM TAX	250	0	0	250	0%
OTHER PROFESSIONAL SERVICES	285,000	41,730	155,220	129,780	54%
<b>Total Expenditures</b>	<b>5,185,250</b>	<b>323,640</b>	<b>2,197,416</b>	<b>2,987,834</b>	<b>42%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					

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INSURANCE TRANSFER FROM GENERAL FUND	310,000	25,141	175,986	134,014	57%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	18,868	13,477	58%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	1,683	1,202	58%
<b>Total Revenues</b>	<b>345,230</b>	<b>28,077</b>	<b>196,537</b>	<b>148,693</b>	<b>57%</b>
WORKER'S COMPENSATION	315,000	0	234,174	80,826	74%
<b>Total Expenditures</b>	<b>315,000</b>	<b>0</b>	<b>234,174</b>	<b>80,826</b>	<b>74%</b>
<b>Total Expenditures for FUND 320: INSURANCE FUND</b>	<b>5,500,250</b>	<b>323,640</b>	<b>2,431,590</b>	<b>3,068,660</b>	<b>44%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS AND MOTOR FUEL TAX	1,625,000	133,119	808,527	816,473	50%
INTEREST INCOME	5,000	9,088	38,467	-33,467	769%
<b>Total Revenues</b>	<b>1,630,000</b>	<b>142,207</b>	<b>846,994</b>	<b>783,006</b>	<b>52%</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	4,264	21,339	-16,339	427%
PUBLIC WORKS PROJECT FEE	700,000	78,424	295,153	404,847	42%
<b>Total Revenues</b>	<b>705,000</b>	<b>82,688</b>	<b>316,492</b>	<b>388,508</b>	<b>45%</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	69,302	166,966	358,034	32%
INTEREST INCOME	2,500	2,941	14,717	-12,217	589%
<b>Total Revenues</b>	<b>527,500</b>	<b>72,243</b>	<b>181,684</b>	<b>345,817</b>	<b>34%</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	96	684	316	68%
INTEREST INCOME	10	0	26	-16	255%
<b>Total Revenues</b>	<b>1,010</b>	<b>96</b>	<b>710</b>	<b>301</b>	<b>70%</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	0	8,093	11,907	40%
INTEREST INCOME	1,000	880	6,079	-5,079	608%
CONTRIBUTION - DRUG FUND	0	0	7,550	-7,550	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Comparative % 58% <u>% Realized/Spent</u>
MISCELLANEOUS REVENUE	0	0	9,253	-9,253	0%
<b>Total Revenues</b>	<b>21,000</b>	<b>880</b>	<b>30,975</b>	<b>-9,975</b>	<b>148%</b>
SUNDRY	20,000	1,044	3,752	16,248	19%
<b>Total Expenditures</b>	<b>20,000</b>	<b>1,044</b>	<b>3,752</b>	<b>16,248</b>	<b>19%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST INCOME	2,500	1,733	10,291	-7,791	412%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>27,500</b>	<b>1,733</b>	<b>35,291</b>	<b>-7,791</b>	<b>128%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST INCOME	13,000	14,008	67,943	-54,943	523%
OPERATING TRANSFER FROM GENERAL FUND	3,095,000	0	3,095,000	0	100%
<b>Total Revenues</b>	<b>3,108,000</b>	<b>14,008</b>	<b>3,162,943</b>	<b>-54,943</b>	<b>102%</b>
BANK SERVICE FEE	6,000	0	5,062	938	84%
PRIN - 2011 GO BONDS	0	0	0	0	0%
PRIN - 2011 GO REFUNDING	0	0	0	0	0%
PRINCIPAL - 2012 GO REFUNDING	320,000	0	320,000	0	100%
PRINCIPAL - 2013 GENERAL OBLIGATION	230,000	0	230,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	275,000	0	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>0</b>	<b>1,791,686</b>	<b>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	32,020	153,131	-133,131	766%
SALE OF EQUIPMENT	25,000	30,209	268,512	-243,512	1074%
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>62,229</b>	<b>2,621,113</b>	<b>-433,113</b>	<b>120%</b>
COMPUTER HARDWARE - NON CAPITAL	231,000	0	6,728	224,272	3%
COMPUTER HARDWARE - CAPITAL	332,000	0	221,622	110,378	67%
COMPUTER SOFTWARE - CAPITAL	130,000	0	98,569	31,431	76%

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		MTD	Comparative % YTD	58% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
VEHICLES - CAPITAL	475,000	4,728	349,730	125,270 74%
VEHICLES - CAPITAL	85,000	0	859,723	-774,723 1011%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	40,073	-40,073 0%
VEHICLES - CAPITAL	440,000	0	384,394	55,606 87%
VEHICLES - CAPITAL	150,000	0	0	150,000 0%
<b>Total Expenditures</b>	<b>1,843,000</b>	<b>4,728</b>	<b>1,960,839</b>	<b>-117,839 106%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST INCOME	5,000	6,599	33,053	-28,053 661%
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>6,599</b>	<b>398,053</b>	<b>-43,053 112%</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	0	49,614	445,386 10%
LIBRARY - CAPITAL	95,000	65,000	65,000	30,000 68%
COOL SPRINGS HOUSE - CAPITAL	0	0	0	0 0%
RAVENSWOOD MANSION - CAPITAL	45,000	0	0	45,000 0%
<b>Total Expenditures</b>	<b>1,025,000</b>	<b>65,000</b>	<b>200,721</b>	<b>824,279 20%</b>

**FUND 315: FUEL FUND**

INTEREST INCOME	2,500	1,400	8,380	-5,880 335%
OPERATING TRANSFER FROM GENERAL FUND	336,600	19,699	157,899	178,701 47%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	2,697	18,288	21,712 46%
<b>Total Revenues</b>	<b>379,100</b>	<b>23,797</b>	<b>184,567</b>	<b>194,533 49%</b>
UNLEADED FUEL	352,350	41,346	209,941	142,409 60%
DIESEL FUEL	188,320	10,169	113,539	74,781 60%
<b>Total Expenditures</b>	<b>540,670</b>	<b>51,515</b>	<b>323,480</b>	<b>217,190 60%</b>

**FUND 412: WATER AND SEWER FUND**

FEDERAL STATE AND LOCAL SOURCES	0	0	2,500,000	-2,500,000 0%
SALE OF EQUIPMENT	10,000	0	3,883	6,117 39%
WATER SALES - COMMERCIAL IN CITY	2,300,135	129,894	1,886,637	413,498 82%
WATER SALES - COMMERCIAL OUTSIDE CITY	540	57	462	78 85%
WATER SALES - RESIDENTIAL IN CITY	6,698,395	310,657	5,865,473	832,922 88%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,245	235	1,946	1,299 60%
WATER SALES - INSTITUTIONAL IN CITY	496,135	26,768	463,781	32,354 93%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	200	14	117	83 58%
WATER PURCHASE SURCHARGE	1,855,415	92,976	1,621,592	233,823 87%
CROSS CONNECTION DOMESTIC CHARGE	280,995	144,780	144,835	136,160 52%
CROSS CONNECTION FIRE CHARGE	36,575	20,055	20,055	16,520 55%
INSTALLATION CHARGE	25,000	1,235	12,635	12,365 51%
WATER SALES - TAP FEES	325,000	19,000	93,500	231,500 29%
MISCELLANEOUS REVENUE	2,500	-442	2,726	-226 109%
SEWER CHARGES - COMMERCIAL IN CITY	1,896,150	147,115	1,049,870	846,280 55%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,345	902	6,291	8,054 44%
SEWER CHARGES - RESIDENTIAL IN CITY	5,064,695	419,662	2,939,456	2,125,239 58%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,035	846	5,877	7,158 45%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER CHGS-INST IN CITY	277,170	21,710	151,584	125,586	55%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	50,425	4,404	30,727	19,698	61%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,021,280	86,551	600,631	420,649	59%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	60	285	2,465	10%
FORFEITED DISCOUNT AND PENALTIES	95,000	9,092	110,635	-15,635	116%
SEWER CHARGES - SEWER TAP FEES	375,000	20,015	281,265	93,735	75%
GRINDER PUMP FEES	12,500	1,900	9,500	3,000	76%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	58,333	41,667	58%
INTEREST INCOME - ENTERPRISE FUND	75,000	126,841	595,572	-520,572	794%
INSURANCE RECOVERY	0	0	0	0	0%
<b>Total Revenues</b>	<b>21,031,485</b>	<b>1,592,660</b>	<b>18,457,667</b>	<b>2,573,818</b>	<b>88%</b>
SALARIES	1,663,025	107,682	742,472	920,553	45%
SALARIES - OVERTIME	118,395	9,738	56,161	62,234	47%
LONGEVITY PAY	22,695	0	21,300	1,395	94%
COMMUNICATION ALLOWANCE	5,520	400	2,800	2,720	51%
SUPPLEMENT - TRANSPORTATION	52,000	3,231	21,768	30,232	42%
SUPPLEMENT - CDL	30,000	1,846	12,924	17,076	43%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	144,710	9,129	63,721	80,989	44%
INSURANCE - HEALTH	294,895	19,825	133,040	161,855	45%
INSURANCE - DENTAL REIMBURSEMENT	12,920	1,488	5,253	7,668	41%
INSURANCE - LIFE	6,430	414	2,776	3,654	43%
RETIREMENT - HEALTH/LIFE	101,400	8,450	59,150	42,250	58%
RETIREMENT - TCRS (LEGACY)	187,600	13,393	101,499	86,101	54%
RETIREMENT - TCRS (HYBRID BASE)	5,410	233	1,105	4,305	20%
EMPLOYER MATCH - 401K PLAN	39,110	2,610	19,301	19,809	49%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,530	383	1,817	11,713	13%
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	18,868	13,477	58%
CLOTHING AND UNIFORMS	23,950	2,506	12,735	11,215	53%
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	2,473	8,663	-8,663	0%
UTILITIES - ELECTRIC	452,000	31,939	254,376	197,624	56%
UTILITIES - WATER	1,500	110	1,686	-186	112%
WATER PURCHASED FOR RESALE	7,370,400	626,867	4,974,618	2,395,782	67%
METRO SEWER TREATMENT	3,243,500	314,864	1,518,841	1,724,659	47%
BACKFLOW PREVENTION TESTING	255,420	0	106,175	149,245	42%
COMMUNICATIONS	9,475	1,356	8,099	1,376	85%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	176	3,811	-3,811	0%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCOUNTING AND AUDITING SERVICES	25,000	0	14,091	10,909	56%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	2,500	0	0	2,500	0%
LABORATORY SERVICES	20,600	495	5,253	15,347	26%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	23,907	68,440	256,560	21%
OTHER PROFESSIONAL SERVICES	147,750	5,831	73,356	74,395	50%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,250	0	23,384	-12,134	208%
R/M - MOTOR VEHICLES	25,750	486	4,062	21,688	16%
R/M - MACHINERY AND EQUIPMENT	134,000	11,951	68,043	65,957	51%
TIRES TUBES ETC	6,500	709	709	5,791	11%

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R/M - GROUNDS	15,500	0	4,255	11,245	27%
R/M - BUILDINGS	1,500	17,125	29,810	-28,310	1987%
R/M - SEWER LINES	65,000	4,570	16,199	48,801	25%
R/M - METER REPAIR	10,000	0	5,827	4,173	58%
R/M - METRO PUMP STATION	53,500	0	1,900	51,600	4%
R/M - GRINDER PUMPS	275,000	8,252	121,812	153,188	44%
R/M - WATER LINES	198,275	6,905	51,991	146,284	26%
R/M - WATER TANK	225,000	2,747	22,564	202,436	10%
R/M - SEWER LIFT STATION	52,275	2,614	23,598	28,677	45%
R/M - WATER LIFT STATION	77,250	1,415	90,326	-13,076	117%
MEMBERSHIPS AND REGISTRATIONS	26,800	950	14,511	12,289	54%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	0	4,337	2,163	67%
OFFICE SUPPLIES AND MATERIALS	2,675	84	690	1,985	26%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	40,000	798	2,529	37,471	6%
OTHER OPERATING SUPPLIES	52,275	1,444	10,895	41,380	21%
SUNDRY	0	407	1,160	-1,160	0%
FUEL	40,000	2,697	18,288	21,712	46%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	521	1,818	-1,818	0%
COMPUTER HARDWARE - NON CAPITAL	13,700	0	1,436	12,264	10%
COMPUTER SOFTWARE - NON CAPITAL	1,000	0	0	1,000	0%
INSURANCE - BUILDING	21,000	0	18,586	2,414	89%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	611	889	41%
INSURANCE - LIABILITY	90,000	0	86,114	3,886	96%
RENT EXPENSE - MACHINERY AND EQUIPMENT	7,500	0	0	7,500	0%
RENT EXPENSE - SERVICE CENTER	125,000	10,417	72,916	52,084	58%
GIS SERVICE FEE	100,000	8,333	58,333	41,667	58%
STATE ENVIRONMENTAL FEE	20,000	4,840	18,827	1,173	94%
PROVISION FOR DEPRECIATION	3,127,200	260,600	1,824,200	1,303,000	58%
BANK SERVICE FEE	1,500	0	2,958	-1,458	197%
BAD DEBT EXPENSE	2,000	51	2,776	-776	139%
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>1,539,958</b>	<b>11,219,208</b>	<b>8,873,367</b>	<b>56%</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	0	15,900	-15,900	0%
SALE OF EQUIPMENT	0	0	14	-14	0%
MISCELLANEOUS REVENUE	0	0	17	-17	0%
INTEREST INCOME - ENTERPRISE FUND	10,000	13,165	64,239	-54,239	642%
<b>Total Revenues</b>	<b>777,380</b>	<b>13,165</b>	<b>829,173</b>	<b>-51,793</b>	<b>107%</b>
UTILITIES - ELECTRIC	110,000	8,646	61,975	48,025	56%

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UTILITIES - WATER	15,000	1,602	8,929	6,071	60%
UTILITIES - SEWER	5,500	579	2,015	3,485	37%
UTILITIES - NATURAL/PROPANE GAS	21,500	5,739	21,951	-451	102%
COMMUNICATIONS	11,000	0	0	11,000	0%
ACCOUNTING AND AUDITING SERVICES	3,940	0	2,186	1,754	55%
OTHER PROFESSIONAL SERVICES	25,000	3,587	12,429	12,571	50%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,000	0	16,137	8,863	65%
R/M - MACHINERY AND EQUIPMENT	0	795	1,965	-1,965	0%
R/M - GROUNDS	30,000	2,382	15,003	14,997	50%
R/M - BUILDINGS	180,000	12,310	115,638	64,362	64%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	1,500	256	1,730	-230	115%
R/M - PAINTING	5,000	350	730	4,270	15%
R/M - PLUMBING AND HVAC	35,000	1,791	15,092	19,908	43%
OFFICE SUPPLIES AND MATERIALS	250	33	100	150	40%
HOUSEHOLD AND JANITORIAL SUPPLIES	6,500	0	673	5,827	10%
OTHER OPERATING SUPPLIES	2,000	0	390	1,610	20%
SUNDRY	500	91	623	-123	125%
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	163,333	116,667	58%
<b>Total Expenditures</b>	<b>774,390</b>	<b>61,497</b>	<b>455,634</b>	<b>318,756</b>	<b>59%</b>

**DEPT 91100: ECD**

TECB - REIMBURSEMENT (GRANT)	0	0	44,000	-44,000	0%
TECB - OPERATIONAL FUNDING	864,125	0	432,063	432,062	50%
TECB - DISTRIBUTION OF EXCESS REVENUE	369,255	0	311,772	57,483	84%
INTEREST INCOME	7,500	8,270	40,621	-33,121	542%
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>8,270</b>	<b>1,316,456</b>	<b>412,424</b>	<b>76%</b>
SALARIES	668,865	56,523	369,090	299,775	55%
SALARIES - PART TIME	3,000	0	0	3,000	0%
SALARIES - OVERTIME	56,040	2,681	18,898	37,142	34%
LONGEVITY PAY	6,480	0	6,000	480	93%
SUPPLEMENT - LEAD PAY	6,240	480	3,600	2,640	58%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	92	646	254	72%
SUPPLEMENT - TRANSPORTATION	24,000	1,846	12,923	11,077	54%
SUPPLEMENT - FTO	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	946	6,493	4,607	58%
FICA (EMPLOYERS SHARE)	59,475	4,652	30,836	28,639	52%
INSURANCE - HEALTH	134,810	9,901	72,101	62,709	53%
INSURANCE - DENTAL REIMBURSEMENT	3,335	185	2,278	1,057	68%
INSURANCE - LIFE	2,940	245	1,714	1,226	58%
RETIREMENT - HEALTH/LIFE	46,355	3,863	27,040	19,315	58%
RETIREMENT - TCRS (LEGACY)	65,255	4,325	33,434	31,821	51%
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	328	2,413	-158	107%

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EMPLOYER MATCH - 401K PLAN	9,555	803	5,993	3,562	63%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	10,245	964	7,097	3,148	69%
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	1,683	1,202	58%
CLOTHING AND UNIFORMS	5,500	186	2,779	2,721	51%
ADVERTISING AND LEGAL NOTICES	0	0	34	-34	0%
PERIODICAL SUBSCRIPTIONS	400	0	311	89	78%
COMMUNICATIONS	83,000	6,390	44,730	38,270	54%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	5,500	0	14,646	-9,146	266%
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	3,900	4,200	17,900	19%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,900	31	693	3,207	18%
R/M - MACHINERY AND EQUIPMENT	191,100	0	175,312	15,788	92%
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	85	482	1,518	24%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	112	247	1,753	12%
OTHER OPERATING SUPPLIES	2,000	0	174	1,826	9%
SUNDRY	2,000	0	733	1,267	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	7,833	7,833	86,167	8%
PROVISION FOR DEPRECIATION	112,280	9,357	65,497	46,783	58%
RENT EXPENSE - BUILDING & FACILIITES MUNICIPAL CTR	0	0	15,900	-15,900	0%
<b>Total Expenditures</b>	<b>1,718,595</b>	<b>115,968</b>	<b>959,899</b>	<b>758,696</b>	<b>56%</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	59,150	42,250	58%
RETIREE BENEFIT TRANSFER FROM ECD FUND	46,355	3,863	27,040	19,315	58%
OPERATING TRANSFER FROM GENERAL FUND	987,910	82,329	576,265	411,645	58%
STOP LOSS REIMBURSEMENT	25,000	1,021	21,862	3,138	87%
BCBS PRESCRIPTION REBATE	0	0	19,649	-19,649	0%
<b>Total Revenues</b>	<b>1,160,665</b>	<b>95,663</b>	<b>33,765</b>	<b>1,126,900</b>	<b>3%</b>
RETIREMENT - HEALTH/LIFE	0	13,676	56,536	-56,536	0%
MEDICAL CLAIMS - MEDICAL	550,000	18,909	259,782	290,218	47%
<b>Total Expenditures</b>	<b>550,000</b>	<b>32,585</b>	<b>316,318</b>	<b>233,682</b>	<b>58%</b>

**FUND 615: DHT FUND**

INTEREST INCOME	0	16,849	84,052	-84,052	0%
DONATIONS - LIBRARY	0	652	1,907	-1,907	0%
PUBLIC SAFETY DONATIONS	0	125	75,923	-75,923	0%
HISTORIC SITES DONATIONS	0	4,800	21,475	-21,475	0%
CONCERT SERIES DONATIONS	0	11,500	31,000	-31,000	0%
PARKS TRUST FUND	0	0	500	-500	0%

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

			Comparative %	58%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
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>33,926</b>	<b>214,907</b>	<b>-214,907</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	0	2,223	-2,223	0%
DONATION EXPENDITURE - RECREATION PROGRAM	0	0	0	0	0%
DONATION EXPENDITURE - CONCERT SERIES	0	1,000	25,101	-25,101	0%
<b>Total Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>52,370</b>	<b>-52,370</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

February 16, 2023

### FINANCE/ADMINISTRATION MEMORANDUM

2023-2

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 – January 2023**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2023. A net income of \$52,703 was posted for the month of January 2023 as compared to prior year loss of (\$70,483).

For the first seven months of the 2022-2023 fiscal year, the percentage of “unaccounted for” water stands at 18.46%, as compared to 21.80% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 148.65%, with a prior year comparison of 173.21%.

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>Jan-23</b>	<b>Jan-22</b>	<b>% Change</b>	<b>Jan-23</b>	<b>Jan-22</b>	<b>% Change</b>
Residential	\$ 310,893	\$ 282,026	10.24%	\$ 5,867,419	\$ 4,402,523	33.27%
Commercial	\$ 129,952	\$ 117,909	10.21%	\$ 1,887,099	\$ 1,532,884	23.11%
Institutional	\$ 26,782	\$ 24,142	10.93%	\$ 463,898	\$ 370,447	25.23%
Water Purchase Surcharge	\$ 92,976	\$ 85,633	8.57%	\$ 1,621,592	\$ 1,233,139	31.50%
 Total Water Sales	 \$ 560,602	 \$ 509,711	 9.98%	 \$ 9,840,008	 \$ 7,538,993	 30.52%
Purchased Water Cost	\$ 626,867	\$ 656,578	-4.53%	\$ 4,974,618	\$ 4,557,429	9.15%
 Net Water Sales	 \$ (66,265)	 \$ (146,867)	 -54.88%	 \$ 4,865,390	 \$ 2,981,564	 63.18%
 Total Gallons Billed (1,000s)	 75,275	 68,679	 9.60%	 1,311,407	 1,034,395	 26.78%
Total Gallons Purchased (1,000s)	229,277	237,820	-3.59%	1,832,665	1,674,016	9.48%
Total gallons thru meters (1000s)	111,511	112,442	-0.83%	1,615,104	1,331,281	21.32%
Water Adjustments	454	454	0.00%	5,561	6,641	-16.26%
Gallons Unaccounted For	35,782	43,310	-17.38%	298,136	290,244	2.72%
% Unaccounted For	32.09%	38.52%	-16.69%	18.46%	21.80%	-15.33%
Revenue per 1000 Gallons Billed	\$ 7.45	\$ 7.42	0.35%	\$ 7.50	\$ 7.29	2.95%
Cost per 1000 Gallons Billed	\$ 8.33	\$ 9.56	-12.89%	\$ 3.79	\$ 4.41	-13.90%
Net Profit/1000 Gallons Billed	\$ (0.88)	\$ (2.14)	-58.83%	\$ 3.71	\$ 2.88	28.71%
 <b>SEWER CHARGES:</b>						
Residential	\$ 420,508	\$ 425,099	-1.08%	\$ 2,945,333	\$ 2,986,765	-1.39%
Commercial	\$ 148,017	\$ 139,448	6.14%	\$ 1,056,161	\$ 976,041	8.21%
Institutional	\$ 26,113	\$ 21,322	22.47%	\$ 182,311	\$ 149,080	22.29%
Metro Sewer Surcharge	\$ 86,551	\$ 83,504	3.65%	\$ 600,631	\$ 580,482	3.47%
 Total Sewer Charges	 \$ 681,189	 \$ 669,373	 1.77%	 \$ 4,784,436	 \$ 4,692,368	 1.96%
Treatment Cost	\$ 314,864	\$ 307,875	2.27%	\$ 1,519,011	\$ 1,732,995	-12.35%
 Net Sewer Charges	 \$ 366,325	 \$ 361,498	 1.34%	 \$ 3,265,425	 \$ 2,959,374	 10.34%
 Total Gallons Billed (1,000s)*	 77,290	 78,032	 -0.95%	 547,130	 549,515	 -0.43%
Total Gallons Treated (1,000s)	166,054	168,026	-1.17%	813,293	951,811	-14.55%
% of Gallons Treated to Gallons Billed*	214.84%	215.33%	-0.23%	148.65%	173.21%	-14.18%
Revenue per 1000 Gallons Billed	\$ 8.81	\$ 8.58	2.74%	\$ 8.74	\$ 8.54	2.41%
Cost per 1000 Gallons Billed	\$ 4.07	\$ 3.95	3.25%	\$ 2.78	\$ 3.15	-11.97%
Net Profit/1000 Gallons Billed	\$ 4.74	\$ 4.63	2.31%	\$ 5.97	\$ 5.39	10.82%
 Total Water and Sewer Charges	 \$ 1,241,791	 \$ 1,179,084	 5.32%	 \$ 14,624,443	 \$ 12,231,361	 19.57%
Total Direct Costs	\$ 941,731	\$ 964,453	-2.36%	\$ 6,493,629	\$ 6,290,424	3.23%
 Net Profit	 \$ 300,060	 \$ 214,631	 39.80%	 \$ 8,130,814	 \$ 5,940,938	 36.86%
Water Tap Fees	\$ 19,000	\$ 27,000	-29.63%	\$ 93,500	\$ 223,000	-58.07%
Sewer Tap Fees	\$ 20,015	\$ 40,000	-49.96%	\$ 281,265	\$ 411,087	-31.58%
Other Operating Revenues	\$ 311,854	\$ 180,643	72.64%	\$ 3,458,459	\$ 3,034,690	13.96%
Less Other Operating Expenses	\$ 348,226	\$ 282,756	23.15%	\$ 2,955,505	\$ 2,747,349	7.58%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,750,000	\$ 1,750,000	0.00%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ 52,703</b>	 <b>\$ (70,483)</b>	 <b>-174.77%</b>	 <b>\$ 7,258,534</b>	 <b>\$ 5,112,366</b>	 <b>41.98%</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>	<u>Jan-23</u>
<b>WATER SALES:</b>							
Residential	\$ 1,190,266	\$ 1,157,869	\$ 1,022,414	\$ 1,089,739	\$ 787,587	\$ 308,651	\$ 310,893
Commercial	\$ 313,183	\$ 337,384	\$ 345,258	\$ 324,329	\$ 293,455	\$ 143,538	\$ 129,952
Institutional	\$ 85,745	\$ 95,600	\$ 89,825	\$ 77,284	\$ 60,474	\$ 28,187	\$ 26,782
Water Purchase Surcharge	<u>\$ 318,809</u>	<u>\$ 310,980</u>	<u>\$ 285,601</u>	<u>\$ 292,034</u>	<u>\$ 225,917</u>	<u>\$ 95,274</u>	<u>\$ 92,976</u>
Total Water Sales	\$ 1,908,004	\$ 1,901,833	\$ 1,743,099	\$ 1,783,386	\$ 1,367,434	\$ 575,651	\$ 560,602
Purchased Water Cost	<u>\$ 758,384</u>	<u>\$ 792,296</u>	<u>\$ 759,245</u>	<u>\$ 702,420</u>	<u>\$ 714,369</u>	<u>\$ 621,036</u>	<u>\$ 626,867</u>
Net Water Sales	\$ 1,149,620	\$ 1,109,537	\$ 983,853	\$ 1,080,966	\$ 653,064	\$ (45,385)	\$ (66,265)
Total Gallons Billed	257,342,700	254,236,400	231,497,400	235,642,800	180,803,800	76,608,200	75,275,200
Total Gallons Purchased	282,930,784	293,477,900	280,817,068	259,633,256	258,596,404	227,932,660	229,276,816
Total gallons actually thru meters	282,930,784	293,477,900	280,817,068	259,633,256	258,596,404	128,137,660	111,510,716
Water Adjustments	1,788,750	1,346,250	472,500	502,500	476,250	521,250	453,750
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.48	\$ 7.53	\$ 7.57	\$ 7.56	\$ 7.51	\$ 7.45
Cost per 1000 Gallons Billed	\$ 2.95	\$ 3.12	\$ 3.28	\$ 2.98	\$ 3.95	\$ 8.11	\$ 8.33
Net Profit/1000 Gallons Billed	\$ 4.47	\$ 4.36	\$ 4.25	\$ 4.59	\$ 3.61	\$ (0.59)	\$ (0.88)
<b>SEWER CHARGES:</b>							
Residential - Inside	\$ 412,126	\$ 422,691	\$ 422,743	\$ 422,664	\$ 419,494	\$ 420,076	\$ 419,662
Residential - Outside	\$ 813	\$ 846	\$ 832	\$ 846	\$ 846	\$ 846	\$ 846
Commercial - Inside	\$ 148,230	\$ 151,928	\$ 151,901	\$ 151,853	\$ 151,516	\$ 147,328	\$ 147,115
Commercial - Outside	\$ 879	\$ 902	\$ 902	\$ 902	\$ 902	\$ 902	\$ 902
Institutional - Inside	\$ 21,473	\$ 21,720	\$ 21,720	\$ 21,720	\$ 21,532	\$ 21,710	\$ 21,710
Institutional - Outside	\$ 4,303	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404
Metro Surcharge	<u>\$ 83,945</u>	<u>\$ 83,979</u>	<u>\$ 84,000</u>	<u>\$ 87,946</u>	<u>\$ 87,497</u>	<u>\$ 86,711</u>	<u>\$ 86,551</u>
Total Sewer Charges	\$ 671,770	\$ 686,470	\$ 686,502	\$ 690,336	\$ 686,192	\$ 681,978	\$ 681,189
Treatment Cost	<u>\$ 201,933</u>	<u>\$ 197,521</u>	<u>\$ 199,335</u>	<u>\$ 188,169</u>	<u>\$ 189,319</u>	<u>\$ 227,872</u>	<u>\$ 314,864</u>
Net Sewer Charges	\$ 469,838	\$ 488,949	\$ 487,167	\$ 502,167	\$ 496,873	\$ 454,106	\$ 366,325
Total Gallons Billed	78,569,200	78,446,500	78,483,100	78,531,500	78,401,800	77,407,900	77,290,300
Total Gallons Treated	110,079,580	107,775,580	108,870,730	99,900,090	100,432,700	120,179,780	166,054,060
Revenue per 1000 Gallons Billed	\$ 8.55	\$ 8.75	\$ 8.75	\$ 8.79	\$ 8.75	\$ 8.81	\$ 8.81
Cost per 1000 Gallons Billed	\$ 2.57	\$ 2.52	\$ 2.54	\$ 2.40	\$ 2.41	\$ 2.94	\$ 4.07
Net Profit/1000 Gallons Billed	\$ 5.98	\$ 6.23	\$ 6.21	\$ 6.39	\$ 6.34	\$ 5.87	\$ 4.74
Total Water and Sewer Charges	\$ 2,579,774	\$ 2,588,303	\$ 2,429,600	\$ 2,473,722	\$ 2,053,625	\$ 1,257,628	\$ 1,241,791
Total Direct Costs	<u>\$ 960,316</u>	<u>\$ 989,817</u>	<u>\$ 958,580</u>	<u>\$ 890,589</u>	<u>\$ 903,688</u>	<u>\$ 848,908</u>	<u>\$ 941,731</u>
Net Profit	\$ 1,619,457	\$ 1,598,486	\$ 1,471,020	\$ 1,583,133	\$ 1,149,937	\$ 408,721	\$ 300,060
Water Tap Fees	\$ 5,000	\$ 30,000	\$ 27,500	\$ -	\$ -	\$ 12,000	\$ 19,000
Sewer Tap Fees	\$ 138,750	\$ 79,500	\$ 23,000	\$ 5,000	\$ -	\$ 15,000	\$ 20,015
Other Operating Revenues	\$ 57,117	\$ 92,317	\$ 99,858	\$ 2,604,879	\$ 137,605	\$ 154,829	\$ 311,854
Less Other Operating Expenses	\$ 253,216	\$ 586,890	\$ 616,470	\$ 373,136	\$ 454,147	\$ 323,420	\$ 348,226
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 1,317,109	\$ 963,413	\$ 754,908	\$ 3,569,876	\$ 583,395	\$ 17,130	\$ 52,703
Cumulative Net Operating Income	\$ 1,317,109	\$ 2,280,521	\$ 3,035,429	\$ 6,605,305	\$ 7,188,701	\$ 7,205,831	\$ 7,258,534