

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

June 16, 2023

FINANCE/ADMINISTRATION MEMORANDUM

2023-6

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of May 2023, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 \$7,137,288 versus \$3,928,847 for the same period last year.

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

City of Brentwood
Local Sales Tax

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr
JULY	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%
FY YTD	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%
AUG	1,354,874	2.73%	1,508,697	11.35%	1,603,575	6.29%	2,453,580	53.01%	2,780,472	13.32%
FY YTD	2,781,870	6.73%	3,035,916	9.13%	3,209,585	5.72%	4,718,930	47.03%	5,633,522	19.38%
SEPT	1,538,867	1.82%	1,710,163	11.13%	1,824,383	6.68%	2,441,638	33.83%	2,702,263	10.67%
FY YTD	4,320,737	4.93%	4,746,079	9.84%	5,033,968	6.07%	7,160,569	42.25%	8,335,785	16.41%
OCT	1,324,138	-0.19%	1,521,686	14.92%	1,647,243	8.25%	2,559,667	55.39%	2,867,765	12.04%
FY YTD	5,644,874	3.68%	6,267,765	11.03%	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%
NOV	1,401,216	5.38%	1,608,775 *	14.81%	1,682,828	4.60%	2,481,677	47.47%	2,591,049	4.41%
FY YTD	7,046,091	4.01%	7,876,540	11.79%	8,364,040	6.19%	12,201,912	45.89%	13,794,599	13.05%
DEC	1,595,934	18.67%	1,698,606	6.43%	1,753,157	3.21%	2,469,671	40.87%	2,589,682	4.86%
FY YTD	8,642,025	6.44%	9,575,146	10.80%	10,117,197	5.66%	14,671,583	45.02%	16,384,281	11.67%
JAN	2,113,699	3.94%	2,392,946	13.21%	2,740,839	14.54%	2,702,587 *	-1.40% *	2,776,351	2.73%
FY YTD	10,755,724	5.94%	11,968,092	11.27%	12,858,036	7.44%	17,374,170	35.12%	19,160,632	10.28%
FEB	1,181,268	1.14% *	1,459,390	23.54% *	1,800,237	23.36%	3,481,134	93.37%	3,392,833	-2.54%
FY YTD	11,936,992	5.45%	13,427,482	12.49%	14,658,272	9.17%	20,855,304	42.28%	22,553,465	8.14%
MAR	1,219,078	7.82%	1,373,084	12.63%	1,410,365	2.72%	2,318,714 **	64.41% **	2,794,752	20.53%
FY YTD	13,156,070	5.66%	14,800,566	12.50%	16,068,637	8.57%	23,174,018	44.22%	25,348,217	9.38%
APR	1,446,180	6.01%	1,467,821	1.50%	1,874,724	27.72%	2,294,720	22.40%	2,347,642	2.31%
FY YTD	14,602,251	5.70%	16,268,387	11.41%	17,943,361	10.30%	25,468,738	41.94%	27,695,859	8.74%
MAY	1,406,705	4.70% **	1,386,108	-1.46% **	2,318,880 ****	67.29% ****	2,650,390	14.30%	2,678,333	1.05%
FY YTD	16,008,956	5.61%	17,654,496	10.28%	20,262,242	14.77%	28,119,129	38.78%	30,374,192	8.02%
JUN	1,453,962	3.10%	1,443,981 **	-0.69% **	3,131,491	116.87%	3,660,122 ***	16.88% ***	2,430,954 *	-33.58%
FY YTD	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,805,146	3.23%
FY TOTALS	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,805,146	3.23%
BUDGET	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%	28,540,000	78.38%	21,315,000	-25.32%

**City of Brentwood
Wholesale
Beer Tax**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%
FY YTD	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%
AUG	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	86,469	29.46%	88,684	2.56%
FY YTD	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	19.79%	163,908	-2.05%
SEPT	57,125	3.46%	61,376	7.44%	68,038	10.86%	70,384	3.45%	74,836	6.33%
FY YTD	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	14.43%	238,744	0.43%
OCT	58,529	0.70%	64,197	9.68%	64,070	-0.20%	71,877	12.18%	67,138	-6.59%
FY YTD	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	13.90%	305,882	-1.20%
NOV	58,413	3.99%	54,531	-6.65%	58,591	7.44%	84,107	43.55%	57,938	-31.11%
FY YTD	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	19.16%	363,820	-7.59%
DEC	56,416	0.95%	61,488	8.99%	63,175	2.74%	77,644	22.90%	56,071	-27.78%
FY YTD	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	19.76%	419,891	-10.92%
JAN	49,620	-1.87%	53,528	7.88%	59,708	11.55%	61,930	3.72%	59,761	-3.50%
FY YTD	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	17.65%	479,652	-10.06%
FEB	44,715	7.16%	41,961	-6.16%	53,120	26.59%	56,675	6.69%	58,841	3.82%
FY YTD	460,717	3.41%	478,809	3.93%	506,403	5.76%	589,960	16.50%	538,492	-8.72%
MAR	49,543	-8.89%	60,971	23.07%	70,135	15.03%	70,986	1.21%	64,728	-8.82%
FY YTD	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,945	14.64%	603,220	-8.73%
APR	60,190	12.07%	60,269	0.13%	79,236	31.47%	71,016	-10.37%	68,885	-3.00%
FY YTD	570,449	3.04%	600,049	5.19%	655,774	9.29%	731,961	11.62%	672,105	-8.18%
MAY	75,244	0.28%	72,984	-3.00%	83,963	15.04%	91,001	8.38%	91,001	0.00%
FY YTD	645,693	2.71%	673,033	4.23%	739,738	9.91%	822,963	11.25%	763,106	-7.27%
JUN	65,831	-4.40%	83,231	26.43%	83,231	0.00%	98,905	18.83%	98,905	0.00%
FY YTD	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	862,012	-6.49%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	862,012	-6.49%
BUDGET	650,000	109.47%	675,000	3.85%	675,000	0.00%	675,000	0.00%	700,000	3.70%

City of Brentwood
Wholesale
Liquor Tax

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%
FY YTD	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%
AUG	89,103	7.24%	90,767	1.87%	105,215	15.92%	116,165	10.41%	176,200	51.68%
FY YTD	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	-5.74%	335,381	60.82%
SEPT	70,470	-10.55%	86,448	22.67%	107,706	24.59%	109,003	1.20%	109,924	0.84%
FY YTD	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	-3.46%	445,305	40.23%
OCT	87,794	7.73%	98,561	12.26%	119,175	20.91%	127,353	6.86%	249,149	95.64%
FY YTD	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	-0.72%	694,454	56.09%
NOV	113,979	6.77%	113,021	-0.84%	130,886	15.81%	312,821	139.00%	237,444	-24.10%
FY YTD	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	30.87%	931,898	22.99%
DEC	118,528	3.80%	146,027	23.20%	169,350	15.97%	257,800	52.23%	278,607	8.07%
FY YTD	550,033	4.18%	610,891	11.06%	748,352	22.50%	1,015,518	35.70%	1,210,505	19.20%
JAN	70,154	8.18%	65,511	-6.62%	77,235	17.90%	135,483	75.42%	139,633	3.06%
FY YTD	620,187	4.62%	676,402	9.06%	825,587	22.06%	1,151,001	39.42%	1,350,138	17.30%
FEB	75,833	5.84%	79,245	4.50%	88,395	11.55%	153,402	73.54%	134,953	-12.03%
FY YTD	696,020	4.75%	755,647	8.57%	913,982	20.95%	1,304,403	42.72%	1,485,091	13.85%
MAR	75,141	0.66%	99,779	32.79%	108,629	8.87%	144,716	33.22%	169,008	16.79%
FY YTD	771,160	4.34%	855,427	10.93%	1,022,612	19.54%	1,449,119	41.71%	1,654,099	14.15%
APR	82,100	9.68%	110,309	34.36%	114,701	3.98%	153,027	33.41%	152,070	-0.63%
FY YTD	853,260	4.83%	965,736	13.18%	1,137,313	17.77%	1,602,146	40.87%	1,806,170	12.73%
MAY	94,264	2.31%	113,250	20.14%	102,674	-9.34%	181,685	76.95%	181,685	0.00%
FY YTD	947,524	4.57%	1,078,985	13.87%	1,239,986	14.92%	1,783,831	43.86%	1,987,855	11.44%
JUN	79,110	-4.05%	105,918	33.89%	105,918	0.00%	183,607	73.35%	183,607	0.00%
FY YTD	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,171,461	10.37%
FY TOTALS	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,171,461	10.37%
BUDGET	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	63.89%	1,200,000	-18.64%

City of Brentwood
Business Taxes

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%
FY YTD	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%
AUG	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,961	-61.81%	73,210	78.73%
FY YTD	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,381	-61.57%	73,555	77.75%
SEPT	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,347	96.67%	69,648	-64.35%
FY YTD	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,728	14.36%	143,203	-39.51%
OCT	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	86,208	209.34%	143,044	65.93%
FY YTD	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%
NOV	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	101,431	65.77%	111,875	10.30%
FY YTD	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	43.34%	398,122	-6.18%
DEC	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	-67.46%	74,411	337.66%
FY YTD	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	26.72%	472,533	7.06%
JAN	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	196,311	33.20%	236,789	20.62%
FY YTD	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	28.65%	709,322	11.23%
FEB	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	5.21%	87,142	25.61%
FY YTD	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,057	25.89%	796,464	12.64%
MAR	48,160	37.18%	38,502	-20.05%	137,506	257.14%	221,051	60.76%	38,305	-82.67%
FY YTD	702,784	4.31%	903,067	28.50%	699,134	-22.58%	928,108	32.75%	834,769	-10.06%
APR	148,193	27.74%	203,848	37.56%	415,017	103.59%	206,547	-50.23%	250,186	21.13%
FY YTD	850,977	7.75%	1,106,915	30.08%	1,114,151	0.65%	1,134,655	1.84%	1,084,955	-4.38%
MAY	1,206,538	-3.33%	570,006	-52.76%	921,313	61.63%	1,438,725	56.16%	1,582,691	10.01%
FY YTD	2,057,515	0.97%	1,676,921	-18.50%	2,035,464	21.38%	2,573,380	26.43%	2,667,647	3.66%
JUN	301,481	35.06%	843,617	179.82%	265,206	-68.56%	417,183	57.30%	417,183	0.00%
FY YTD	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	3,084,829	3.15%
FY TOTALS	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	3,084,829	3.15%
BUDGET	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%	1,900,000	2.70%	2,100,000	10.53%

**City of Brentwood
Hotel Tax**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%
FY YTD	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%
AUG	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%	122,186	144.01%	150,464	23.14%
FY YTD	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	166.67%	312,121	13.18%
SEPT	159,137	-11.40%	167,536	5.28%	55,226	-67.04%	126,972	129.91%	171,110	34.76%
FY YTD	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	402,734	153.87%	483,231	19.99%
OCT	180,629	-0.19%	205,187	13.60%	62,734	-69.43%	169,656	170.44%	193,263	13.91%
FY YTD	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	158.57%	676,494	18.19%
NOV	127,515	-12.66%	142,024	11.38%	62,854	-55.74%	136,139	116.60%	148,773	9.28%
FY YTD	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	149.29%	825,267	16.48%
DEC	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	108,422	142.68%	119,316	10.05%
FY YTD	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	148.39%	944,582	15.62%
JAN	99,417	3.54%	109,417	10.06%	37,595	-65.64%	92,634	146.40%	109,155	17.83%
FY YTD	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	909,585	148.19%	1,053,737	15.85%
FEB	113,563	-6.65%	139,324	22.68%	54,294	-61.03%	108,822	100.43%	138,659	27.42%
FY YTD	1,082,310	-7.44%	1,187,497	9.72%	420,788	-64.57%	1,018,406	142.02%	1,192,396	17.08%
MAR	158,800	-6.22%	81,247	-48.84%	67,050	-17.47%	166,645	148.54%	194,496	16.71%
FY YTD	1,241,110	-7.28%	1,268,743	2.23%	487,838	-61.55%	1,185,051	142.92%	1,386,893	17.03%
APR	169,858	-1.00%	25,249	-85.14%	80,995	220.78%	186,728	130.54%	195,974	4.95%
FY YTD	1,410,968	-6.57%	1,293,992	-8.29%	568,832	-56.04%	1,371,779	141.16%	1,582,867	15.39%
MAY	175,113	11.60%	61,991	-64.60%	114,642	84.94%	196,490	71.39%	196,490	0.00%
FY YTD	1,586,081	-4.86%	1,355,983	-14.51%	683,475	-49.60%	1,568,269	129.46%	1,779,356	13.46%
JUN	174,327	-6.47%	54,438	-68.77%	54,438	0.00%	196,138	260.30%	196,138	0.00%
FY YTD	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,975,494	11.96%
FY TOTALS	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,975,494	11.96%
BUDGET	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	-35.90%	1,600,000	60.00%

**City of Brentwood
CATV Franchise**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr
JULY	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%
FY YTD	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%
AUG	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	0.39%	35,437	-0.56%
FY YTD	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	1.44%	71,799	0.87%
SEPT	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	50,441	-6.14%	916	-98.18%
FY YTD	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%	72,715	-40.21%
OCT	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	37,182	14.74%	83,062	123.39%
FY YTD	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	1.59%	155,777	-1.90%
NOV	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	0.65%	35,101	-1.73%
FY YTD	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	1.42%	190,878	-1.87%
DEC	61,166	59.18%	58,345	-4.61%	53,794	-7.80%	15,830	-70.57%	47,158	197.91%
FY YTD	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	-14.35%	238,036	13.16%
JAN	36,190	42.99%	35,943	-0.68%	34,601	-3.73%	35,494	2.58%	36,032	1.52%
FY YTD	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	-12.26%	274,068	11.48%
FEB	35,705	-49.65%	35,491	-0.60%	35,902	1.16%	72,122	100.89%	36,217	-49.78%
FY YTD	339,292	-1.80%	334,011	-1.56%	316,100	-5.36%	317,963	0.59%	310,285	-2.42%
MAR	62,223	65.75%	57,609	-7.41%	53,766	-6.67%	50,819	-5.48%	11,747	-76.88%
FY YTD	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	368,782	-0.29%	322,032	-12.68%
APR	36,220	-40.72%	35,446	-2.14%	35,818	1.05%	36,515	1.95%	71,708	96.38%
FY YTD	437,736	-1.44%	427,066	-2.44%	405,684	-5.01%	405,298	-0.10%	393,739	-2.85%
MAY	35,368	-1.09%	34,395	-2.75%	35,757	3.96%	36,254	1.39%	36,254	0.00%
FY YTD	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	441,551	0.02%	429,993	-2.62%
JUN	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	49,527	-4.77%	49,527	0.00%
FY YTD	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	479,520	-2.35%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	479,520	-2.35%
BUDGET	475,000	112.44%	475,000	0.00%	475,000	0.00%	475,000	0.00%	460,000	-3.16%

City of Brentwood
Building Permits

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%
FY YTD	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%
AUG	65,491	-5.81%	46,110	-29.59%	64,531	39.95%	55,206	-14.45%	181,680	229.09%
FY YTD	103,181	-9.23%	102,250	-0.90%	131,425	28.53%	135,935	3.43%	316,962	133.17%
SEPT	52,884	-39.44%	77,071	45.73%	60,697	-21.25%	45,836	-24.48%	56,646	23.58%
FY YTD	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	-5.39%	373,608	105.54%
OCT	63,967	11.54%	66,671	4.23%	44,234	-33.65%	71,692	62.07%	42,639	-40.53%
FY YTD	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%
NOV	83,962	37.72%	72,932	-13.14%	52,253	-28.35%	60,044	14.91%	46,234	-23.00%
FY YTD	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	8.63%	462,480	47.52%
DEC	47,022	-11.61%	50,555	7.51%	59,605	17.90%	65,852	10.48%	54,810	-16.77%
FY YTD	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	8.94%	517,290	36.36%
JAN	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	59,244	25.13%	48,733	-17.74%
FY YTD	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	10.88%	566,023	29.05%
FEB	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	64,689	32.74%	58,589	-9.43%
FY YTD	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	13.28%	624,612	24.11%
MAR	43,572	-45.16%	99,702	128.82%	40,811	-59.07%	80,248	96.63%	57,072	-28.88%
FY YTD	507,335	-30.28%	589,198	16.14%	485,107	-17.67%	583,539	20.29%	681,684	16.82%
APR	67,367	29.47%	48,312	-28.29%	61,618	27.54%	68,230	10.73%	88,505	29.72%
FY YTD	574,702	-26.29%	637,511	10.93%	546,725	-14.24%	651,769	19.21%	770,189	18.17%
MAY	61,207	5.82%	46,598	-23.87%	58,667	25.90%	67,455	14.98%	68,883	2.12%
FY YTD	635,910	-24.07%	684,109	7.58%	605,392	-11.51%	719,224	18.80%	839,073	16.66%
JUN	42,081	-54.74%	41,248	-1.98% *	45,239	9.68%	95,465	111.02%	95,465	0.00%
FY YTD	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	934,538	14.71%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	934,538	14.71%
BUDGET	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	130.35%	625,000	0.00%

**City of Brentwood
State Shared
Sales Tax**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%
FY YTD	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%
AUG	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	30.80%	387,707	-5.51%
FY YTD	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	25.11%	859,128	0.64%
SEPT	323,728	16.85%	339,444	4.85%	347,161	2.27%	396,867	14.32%	433,849 *	9.32%
FY YTD	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,250,492	21.47%	1,292,977	3.40%
OCT	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	13.99%	449,337	10.14%
FY YTD	1,245,447	12.46%	1,308,004	5.02%	1,387,336	6.07%	1,658,460	19.54%	1,742,314	5.06%
NOV	326,218	17.26%	340,961	4.52%	368,143	7.97%	410,106	11.40%	447,566	9.13%
FY YTD	1,571,665	13.43%	1,648,965	4.92%	1,755,478	6.46%	2,068,566	17.83%	2,189,880	5.86%
DEC	321,569	13.01%	334,559	4.04%	359,233	7.38%	425,360	18.41%	444,334	4.46%
FY YTD	1,893,234	13.36%	1,983,523	4.77%	2,114,712	6.61%	2,493,926	17.93%	2,634,214	5.63%
JAN	399,806	11.97%	435,142	8.84%	487,886	12.12%	500,161	2.52%	522,630	4.49%
FY YTD	2,293,040	13.11%	2,418,665	5.48%	2,602,598	7.60%	2,994,086	15.04%	3,156,845	5.44%
FEB	286,244	13.38%	306,986	7.25%	356,125	16.01%	372,863	4.70%	413,046	10.78%
FY YTD	2,579,284	13.14%	2,725,651	5.67%	2,958,723	8.55%	3,366,950	13.80%	3,569,890	6.03%
MAR	289,539	13.06%	297,997	2.92%	321,011	7.72%	384,064	19.64%	406,990	5.97%
FY YTD	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%	3,751,014	14.37%	3,976,880	6.02%
APR	339,875	10.45%	320,956	-5.57%	449,779	40.14%	466,031	3.61%	478,955	2.77%
FY YTD	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%	4,217,045	13.07%	4,455,835	5.66%
MAY	331,591	15.82%	289,329	-12.75%	436,026	50.70%	453,181	3.93%	453,181	0.00%
FY YTD	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,670,226	12.12%	4,909,016	5.11%
JUN	343,078	14.21%	341,008	-0.60%	416,209	22.05%	493,663	18.61%	493,663	0.00%
FY YTD	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,402,679	4.62%
FY TOTALS	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,402,679	4.62%
BUDGET	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%	4,175,000	-5.11%

**City of Brentwood
Municipal
Court Fines**

Month	2018 - 19	0% % Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr
JULY	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%
FY YTD	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%
AUG	19,117	11.04%	12,499	-34.62%	3,108	-75.14%	7,303	134.99%	6,658	-8.83%
FY YTD	38,892	2.97%	27,759	-28.63%	9,234	-66.73%	14,947	61.86%	12,420	-16.91%
SEPT	20,794	3.91%	12,711	-38.87%	5,707	-55.10%	5,528	-3.13%	5,412	-2.10%
FY YTD	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	37.04%	17,832	-12.91%
OCT	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	7,714	-19.41%	6,249	-18.98%
FY YTD	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	15.00%	24,082	-14.57%
NOV	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%	6,596	-10.53%	3,480	-47.24%
FY YTD	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	34,785	9.09%	27,562	-20.76%
DEC	11,318	-47.13%	13,502	19.30%	6,680	-50.53%	7,510	12.43%	4,936	-34.28%
FY YTD	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	42,295	9.67%	32,498	-23.16%
JAN	9,703	-60.71%	17,825	83.71%	4,565	-74.39%	6,016	31.79%	3,462	-42.45%
FY YTD	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	12.01%	35,960	-25.57%
FEB	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%	4,708	-16.19%	6,837	45.21%
FY YTD	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	8.76%	42,797	-19.28%
MAR	16,976	-13.76%	12,368	-27.15%	7,117	-42.46%	4,283	-39.82%	5,080	18.62%
FY YTD	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%	57,302	2.57%	47,877	-16.45%
APR	9,535	-57.88%	6,155	-35.45%	8,019	30.28%	4,337	-45.92%	5,419	24.95%
FY YTD	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	61,639	-3.51%	53,295	-13.54%
MAY	13,397	-43.62%	8,478	-36.72%	8,584	1.26%	7,428	-13.47%	5,677	-23.58%
FY YTD	172,700	-26.08%	128,751	-25.45%	72,467	-43.72%	69,067	-4.69%	58,972	-14.62%
JUN	10,884	-53.24%	5,967	-45.17%	6,722	12.65%	5,382	-19.94%	5,382	0.00%
FY YTD	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	64,354	-13.56%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	64,354	-13.56%
BUDGET	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	-33.33%	75,000	-25.00%

City of Brentwood
Interest Earnings

<u>Month</u>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>	<u>2020 - 21</u>	<u>% Change Prev Yr</u>	<u>2021 - 22</u>	<u>% Change Prev Yr</u>	<u>2022 - 23</u>	<u>1000% % Change Prev Yr</u>
JULY	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%
FY YTD	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%
AUG	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	69.06%	72,313	723.36%
FY YTD	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	89.57%	122,347	489.25%
SEPT	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	98.77%	95,203	924.47%
FY YTD	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	92.32%	217,550	623.81%
OCT	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	109.02%	87,335	909.32%
FY YTD	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	95.82%	304,885	687.63%
NOV	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	14.37%	119,735	1233.71%
FY YTD	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	72.67%	424,620	790.44%
DEC	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374	-10.56% *	132,269	1175.00%
FY YTD	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%
JAN	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	24.94%	142,808	1275.44%
FY YTD	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	44.01%	699,696	922.30%
FEB	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	38.94%	177,303	1556.72%
FY YTD	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%
MAR	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	10,786	28.47%	190,758	1668.65%
FY YTD	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%
APR	85,413	23.41%	15,144 *	-82.27%	11,749 *	-22.42%	13,017 *	10.80%	224,001	1620.78%
FY YTD	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,291,758	1154.77%
MAY	90,460	24.21%	9,900 **	-89.06%	12,286 **	24.10%	24,686 **	100.93%	241,760	879.35%
FY YTD	772,627	42.93%	435,708	-43.61%	87,659	-79.88%	127,634	45.60%	1,533,519	1101.50%
JUN	87,460	20.18%	7,438 ***	-91.50%	11,981 ***	61.09%	75,737 ***	532.13%	151,475	100.00%
FY YTD	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	1,684,993	728.53%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	1,684,993	728.53%
BUDGET	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	80.00%	130,000	44.44%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	92% <u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
PROPERTY TAX - REAL AND PERSONAL	12,700,000	0	12,908,136	-208,136	102%
PROPERTY TAX - PUBLIC UTILITY	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	2,647	20,955	4,045	84%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	49,583	30,417	62%
LOCAL SALES TAX - COUNTY	21,315,000	2,678,684	30,374,543	-9,059,543	143%
WHOLESALE BEER TAX	700,000	68,885	672,105	27,895	96%
WHOLESALE LIQUOR TAX	1,200,000	152,070	1,806,169	-606,169	151%
BUSINESS TAX	2,100,000	1,582,691	2,667,647	-567,647	127%
HOTEL AND MOTEL TAX	1,600,000	195,974	1,582,867	17,133	99%
CATV FRANCHISE FEE	460,000	71,708	393,739	66,261	86%
TOTAL TAXES	40,255,000	4,752,660	50,475,745	-10,220,745	125%
MECHANICAL PERMITS	45,000	2,031	40,416	4,584	90%
BUILDING PERMITS	625,000	68,883	839,073	-214,073	134%
PLUMBING PERMITS	35,000	1,440	28,283	6,718	81%
DEVELOPMENT EXCAVATION PERMITS	35,000	500	12,725	22,275	36%
FOOD TRUCK PERMIT	2,000	100	2,900	-900	145%
ZONING BOARD APPLICATION FEE	5,000	600	8,500	-3,500	170%
BLAST AND BURN PERMITS	100	0	100	0	100%
HOME OCCUPATION FEE	3,250	240	1,735	1,515	53%
HOME OCCUPATION RENEWAL FEE	3,500	370	4,615	-1,115	132%
BEER LICENSES	2,000	0	1,519	481	76%
BEER PRIVILEGE TAX	7,500	0	7,693	-193	103%
ROW EXCAVATION PERMITS	0	400	11,973	-11,973	0%
OTHER PERMITS	2,000	100	5,311	-3,311	266%
SUBDIVISION LOT FEE	12,500	400	18,000	-5,500	144%
SITE PLANS FEE	35,000	3,100	53,650	-18,650	153%
TRAFFIC CONSULTANT REVIEW FEE	7,500	2,828	5,558	1,942	74%
TOTAL LICENSE AND PERMITS	820,350	80,992	1,042,049	-221,699	127%
COMMUNITY GRANT	0	0	2,000	-2,000	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	409,149	60,851	87%
STATE SALES TAX	4,175,000	478,955	4,455,836	-280,836	107%
STATE BEER TAX	20,000	0	20,718	-718	104%
STATE LIQUOR BY THE DRINK TAX	225,000	29,492	289,731	-64,731	129%
STATE STREETS AND TRANSPORTATION TAX	87,000	6,927	69,270	17,730	80%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	105,000	0	102,400	2,600	98%
CORPORATE EXCISE TAX	125,000	0	320,023	-195,023	256%
TELECOMMUNICATION TAX	15,000	1,492	14,624	376	97%
SPORTS BETTING TAX	30,000	22,063	74,002	-44,002	247%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	0	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	967	10,769	-6,769	269%
TOTAL INTERGOVERNMENTAL	5,327,950	539,896	5,840,472	-512,522	110%
DUPLICATING SERVICES	250	132	1,604	-1,354	641%
BUSINESS TAX - CLERKS FEE	200,000	158,644	273,535	-73,535	137%
MISCELLANEOUS POLICE SERVICES	5,000	210	2,895	2,105	58%
TOTAL OTHER REVENUES	205,250	158,986	278,033	-72,783	135%
PARKS - RESERVATION AND EVENT FEE	120,000	30,480	153,271	-33,271	128%
LIBRARY - FINES AND CHARGES	40,000	3,648	36,238	3,762	91%
LIBRARY - NON RESIDENT FEE	60,000	6,365	61,442	-1,442	102%
LIBRARY - MEETING ROOM FEE	10,000	1,380	15,098	-5,098	151%

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		MTD	Comparative % YTD		92% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY - PROGRAM FEE	10,000	795	8,135	1,865	81%
RENTAL FEE - COOL SPRINGS HOUSE	95,000	13,438	83,881	11,119	88%
CLEANING FEE - COOL SPRINGS HOUSE	19,000	2,400	15,650	3,350	82%
RENTAL FEE - RAVENSWOOD MANSION	200,000	29,374	173,378	26,622	87%
CLEANING FEE - RAVENSWOOD MANSION	18,000	1,850	12,550	5,450	70%
INSPECTION FEES - ENGINEERING	15,000	1,775	14,979	21	100%
RENTAL INCOME - CELL TOWER	45,000	5,000	72,500	-27,500	161%
TOTAL CHARGES FOR SERVICES	632,000	96,505	647,122	-15,122	102%
MUNICIPAL COURT FINES AND COSTS	75,000	5,677	58,972	16,028	79%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,603	25,154	9,846	72%
TOTAL FINES AND FEES	110,000	8,280	84,126	25,874	76%
INTEREST INCOME	130,000	241,760	1,533,519	-1,403,519	1180%
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	39,165	55,835	41%
SALE OF EQUIPMENT	15,000	0	23,498	-8,498	157%
MISCELLANEOUS REVENUE	30,000	4,229	26,289	3,711	88%
BAD CHECK FEE	100	0	50	50	50%
INSURANCE RECOVERY	0	0	185,849	-185,849	0%
TOTAL USES OF MONEY AND PROPERTY	495,100	253,822	2,033,370	-1,538,270	411%
Total Revenues	47,845,650	5,891,141	60,400,917	-12,555,267	126%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	68,950	11,450	86%
FICA (EMPLOYERS SHARE)	6,150	457	4,699	1,451	76%
INSURANCE - HEALTH	78,640	4,674	45,754	32,886	58%
INSURANCE - LIFE	1,715	124	1,235	480	72%
PRINTING PUBLICATIONS AND REPORTS	0	52	52	-52	0%
COMMUNICATIONS	6,000	462	5,175	825	86%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,737	263	87%
RADIO AND TELEVISION SERVICES	13,000	700	8,010	4,990	62%
MEMBERSHIPS AND REGISTRATIONS	33,050	0	31,383	1,667	95%
OFFICE SUPPLIES AND MATERIALS	0	283	592	-592	0%
SUNDRY	4,000	0	237	3,763	6%
COMPUTER HARDWARE - NON CAPITAL	2,000	329	679	1,321	34%
Total Expenditures	226,955	13,782	168,504	58,451	74%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	22,000	2,000	92%
OTHER PROFESSIONAL SERVICES	4,300	174	2,390	1,910	56%
R/M - MACHINERY AND EQUIPMENT	14,615	0	15,276	-661	105%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	44,715	2,174	39,666	5,049	89%

DEPT 41320: CITY MANAGER

SALARIES	371,025	28,540	329,598	41,427	89%
LONGEVITY PAY	1,860	0	1,860	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
FICA (EMPLOYERS SHARE)	23,655	2,235	21,311	2,344	90%
INSURANCE - HEALTH	22,470	1,896	20,855	1,615	93%
INSURANCE - LIFE	490	41	449	41	92%
RETIREMENT - HEALTH/LIFE	7,725	644	7,081	644	92%
RETIREMENT - TCRS (LEGACY)	44,745	3,425	41,331	3,414	92%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	1,419	-1,419	0%
OTHER PROFESSIONAL SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,400	3	274	1,126	20%
MEMBERSHIPS AND REGISTRATIONS	11,250	0	6,264	4,986	56%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,750	0	3,340	3,410	49%
OTHER OPERATING SUPPLIES	0	0	545	-545	0%
SUNDRY	3,000	96	1,866	1,134	62%
FUEL	3,000	253	2,526	474	84%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	139	1,361	9%
Total Expenditures	521,060	37,254	440,179	80,881	84%

DEPT 41400: ELECTIONS

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

DEPT 41500: FINANCE

SALARIES	578,105	46,022	494,733	83,372	86%
SALARIES - PART TIME	4,000	689	6,259	-2,259	156%
SALARIES - OVERTIME	11,000	1,179	18,462	-7,462	168%
LONGEVITY PAY	4,725	0	4,920	-195	104%
COMMUNICATION ALLOWANCE	1,200	100	940	260	78%
SUPPLEMENT - TRANSPORTATION	16,000	1,169	12,999	3,001	81%
FICA (EMPLOYERS SHARE)	47,060	3,681	42,979	4,081	91%
INSURANCE - HEALTH	87,065	7,546	79,195	7,870	91%
INSURANCE - LIFE	1,900	163	1,693	207	89%
RETIREMENT - HEALTH/LIFE	29,935	2,495	27,240	2,695	91%
RETIREMENT - TCRS (LEGACY)	58,060	4,291	54,397	3,663	94%
RETIREMENT - TCRS (HYBRID BASE)	2,205	348	2,535	-330	115%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	5,510	572	4,169	1,341	76%
RENT EXPENSE - POSTAGE METER AND PO BOX	14,000	4,071	13,796	204	99%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	2,135	2,865	43%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	11,700	5,477	17,904	-6,204	153%
ACCOUNTING AND AUDITING SERVICES	35,000	0	31,160	3,840	89%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	77,000	0	75,124	1,876	98%
OTHER PROFESSIONAL SERVICES	23,700	1,200	1,325	22,375	6%
R/M - OFFICE MACHINERY AND EQUIPMENT	62,000	242	58,708	3,292	95%
MEMBERSHIPS AND REGISTRATIONS	7,700	0	7,266	434	94%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	384	1,280	4,720	21%
OFFICE SUPPLIES AND MATERIALS	6,000	328	4,934	1,066	82%
OTHER OPERATING SUPPLIES	0	-278	310	-310	0%
SUNDRY	2,000	1,235	1,861	139	93%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	198	2,302	8%
COMPUTER HARDWARE - NON CAPITAL	1,000	-1,951	1,879	-879	188%

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COMPUTER SOFTWARE - NON CAPITAL	2,000	11	116	1,884	6%
Total Expenditures	1,103,365	78,974	968,517	134,848	88%

DEPT 41510: CITY RECORDER

SALARIES	77,520	5,963	68,866	8,654	89%
SALARIES - OVERTIME	3,000	0	394	2,606	13%
LONGEVITY PAY	300	0	300	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	708	92	88%
FICA (EMPLOYERS SHARE)	6,245	436	5,097	1,148	82%
INSURANCE - HEALTH	11,235	944	10,380	855	92%
INSURANCE - LIFE	245	20	224	21	92%
RETIREMENT - HEALTH/LIFE	3,865	322	3,543	322	92%
RETIREMENT - TCRS (LEGACY)	9,700	716	8,660	1,040	89%
PRINTING PUBLICATIONS AND REPORTS	0	0	61	-61	0%
ADVERTISING AND LEGAL NOTICES	6,000	557	4,968	1,032	83%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	24,530	0	24,420	110	100%
OTHER PROFESSIONAL SERVICES	8,000	0	3,587	4,413	45%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,400	209	18,520	1,880	91%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	340	1,110	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	69	1,931	3%
OFFICE SUPPLIES AND MATERIALS	1,500	0	557	943	37%
OTHER OPERATING SUPPLIES	0	0	18	-18	0%
SUNDRY	200	0	1,265	-1,065	632%
Total Expenditures	176,990	9,228	151,977	25,013	86%

DEPT 41520: LEGAL

SALARIES	146,070	11,236	129,760	16,310	89%
SALARIES - PART TIME	25,000	1,235	4,375	20,625	18%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
SUPPLEMENT - TRANSPORTATION	1,950	169	1,292	658	66%
FICA (EMPLOYERS SHARE)	13,290	911	10,266	3,024	77%
INSURANCE - HEALTH	11,235	945	10,380	855	92%
INSURANCE - LIFE	245	20	224	21	92%
RETIREMENT - HEALTH/LIFE	3,865	322	3,543	322	92%
RETIREMENT - TCRS (LEGACY)	17,530	1,348	16,190	1,340	92%
PRINTING PUBLICATIONS AND REPORTS	23,000	0	23	22,977	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	2,051	15,181	-15,181	0%
LEGAL SERVICES	50,000	3,768	41,718	8,282	83%
R/M - OFFICE MACHINERY AND EQUIPMENT	680	0	19	661	3%
MEMBERSHIPS AND REGISTRATIONS	5,030	409	3,845	1,185	76%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,900	0	2,089	3,811	35%
OFFICE SUPPLIES AND MATERIALS	300	8	191	109	64%
OTHER OPERATING SUPPLIES	0	278	288	-288	0%
SUNDRY	500	0	49	451	10%
COMPUTER HARDWARE - NON CAPITAL	2,500	1,951	1,951	549	78%
Total Expenditures	307,815	24,712	242,045	65,770	79%

DEPT 41640: TECHNOLOGY

SALARIES	692,800	53,260	613,126	79,674	88%
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SALARIES - PART TIME	30,000	0	0	30,000	0%
SALARIES - OVERTIME	3,595	2,523	4,636	-1,041	129%
LONGEVITY PAY	2,460	0	2,580	-120	105%
COMMUNICATION ALLOWANCE	5,040	420	4,620	420	92%
SUPPLEMENT - TRANSPORTATION	14,750	1,108	12,738	2,012	86%
FICA (EMPLOYERS SHARE)	57,340	4,217	47,510	9,830	83%
INSURANCE - HEALTH	89,870	7,555	83,074	6,796	92%
INSURANCE - LIFE	1,960	163	1,795	165	92%
RETIREMENT - HEALTH/LIFE	30,900	2,575	28,325	2,575	92%
RETIREMENT - TCRS (LEGACY)	47,880	3,945	44,714	3,166	93%
RETIREMENT - TCRS (HYBRID BASE)	5,995	696	8,277	-2,282	138%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,995	1,145	13,613	1,382	91%
CLOTHING AND UNIFORMS	1,700	0	1,042	658	61%
COMMUNICATIONS	74,200	3,864	42,437	31,763	57%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	412,675	5,348	353,386	59,289	86%
OTHER PROFESSIONAL SERVICES	30,000	972	17,698	12,302	59%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,300	128	1,377	2,923	32%
R/M - MOTOR VEHICLES	1,000	724	2,116	-1,116	212%
R/M - MACHINERY AND EQUIPMENT	167,345	0	150,470	16,875	90%
MEMBERSHIPS AND REGISTRATIONS	5,400	1,377	6,149	-749	114%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	357	3,963	5,037	44%
OFFICE SUPPLIES AND MATERIALS	2,500	86	1,296	1,204	52%
HOUSEHOLD AND JANITORIAL SUPPLIES	200	0	305	-105	153%
OTHER OPERATING SUPPLIES	10,000	0	4,636	5,364	46%
SUNDRY	1,000	0	555	445	56%
FUEL	300	19	414	-114	138%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	438	-438	0%
COMPUTER HARDWARE - NON CAPITAL	6,500	0	5,571	929	86%
COMPUTER SOFTWARE - NON CAPITAL	17,700	0	592	17,108	3%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	3,000	200	8,558	-5,558	285%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	725,000	60,416	664,584	60,416	92%
COMPUTER HARDWARE - CAPITAL	25,000	0	0	25,000	0%
COMPUTER SOFTWARE - CAPITAL	8,500	0	0	8,500	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
Total Expenditures	2,509,905	151,098	2,130,597	379,309	85%

DEPT 41645: GIS

SALARIES	232,495	18,218	210,371	22,124	90%
SALARIES - OVERTIME	710	0	1,582	-872	223%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
SUPPLEMENT - TRANSPORTATION	1,200	31	723	477	60%
FICA (EMPLOYERS SHARE)	18,175	1,362	16,114	2,061	89%
INSURANCE - HEALTH	33,700	2,830	31,110	2,590	92%
INSURANCE - LIFE	735	61	673	62	92%
RETIREMENT - HEALTH/LIFE	11,590	966	10,624	966	92%
RETIREMENT - TCRS (LEGACY)	28,310	2,186	26,696	1,614	94%
CLOTHING AND UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	1,000	109	1,092	-92	109%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	34,900	0	35,999	-1,099	103%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROFESSIONAL SERVICES	21,200	8,596	21,396	-196	101%
R/M - OFFICE MACHINERY AND EQUIPMENT	800	0	9	791	1%
R/M - MOTOR VEHICLES	500	0	765	-265	153%
MEMBERSHIPS AND REGISTRATIONS	4,150	500	1,469	2,681	35%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	665	5,864	136	98%
OFFICE SUPPLIES AND MATERIALS	5,000	0	1,841	3,159	37%
HOUSEHOLD AND JANITORIAL SUPPLIES	100	0	0	100	0%
OTHER OPERATING SUPPLIES	0	0	765	-765	0%
SUNDRY	200	0	0	200	0%
FUEL	300	0	123	177	41%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	43	-43	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	395	605	39%
COMPUTER SOFTWARE - NON CAPITAL	1,500	0	0	1,500	0%
Total Expenditures	407,145	35,563	370,792	36,353	91%

DEPT 41650: HUMAN RESOURCES

SALARIES	291,460	22,394	245,830	45,630	84%
SALARIES - PART TIME	15,000	1,462	15,297	-297	102%
SALARIES - OVERTIME	0	601	3,855	-3,855	0%
COMMUNICATION ALLOWANCE	1,200	60	660	540	55%
SUPPLEMENT - TRANSPORTATION	8,750	692	7,500	1,250	86%
FICA (EMPLOYERS SHARE)	24,240	1,870	20,389	3,851	84%
INSURANCE - HEALTH	44,935	3,772	37,707	7,228	84%
INSURANCE - LIFE	980	82	816	164	83%
RETIREMENT - HEALTH/LIFE	15,450	1,288	14,362	1,088	93%
RETIREMENT - TCRS (LEGACY)	0	479	3,596	-3,596	0%
RETIREMENT - TCRS (HYBRID BASE)	5,830	578	6,799	-969	117%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,575	950	11,182	3,393	77%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	758	1,642	32%
ADVERTISING AND LEGAL NOTICES	8,000	394	7,830	170	98%
RECRUITMENT AND RETENTION	0	0	975	-975	0%
COMMUNICATIONS	0	40	316	-316	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	57,340	22	58,305	-965	102%
SUPPLEMENTAL INSURANCE	0	0	68	-68	0%
MEDICAL SERVICES	87,000	1,431	53,845	33,155	62%
OTHER PROFESSIONAL SERVICES	32,700	2,247	30,748	1,952	94%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	20	1,970	-1,470	394%
ANNUAL EMPLOYEE BANQUET	25,700	0	22,963	2,737	89%
AWARDS	9,900	0	8,900	1,000	90%
MEMBERSHIPS AND REGISTRATIONS	1,750	684	4,724	-2,974	270%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,750	1,408	2,618	-868	150%
TRAVEL - APPLICANTS	1,000	0	0	1,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	331	5,498	-2,498	183%
OTHER OPERATING SUPPLIES	0	0	877	-877	0%
SUNDRY	6,000	6,335	7,599	-1,599	127%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	756	-756	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	1,334	1,166	53%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
Total Expenditures	663,960	47,139	578,077	85,883	87%

DEPT 41680: COMMUNITY RELATIONS

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SALARIES	177,210	12,954	155,884	21,326	88%
SALARIES - PART TIME	28,000	2,459	20,965	7,035	75%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	1,440	160	1,590	-150	110%
SUPPLEMENT - TRANSPORTATION	3,000	231	1,923	1,077	64%
FICA (EMPLOYERS SHARE)	16,090	1,116	13,268	2,823	82%
INSURANCE - HEALTH	22,470	1,892	19,412	3,058	86%
INSURANCE - LIFE	490	41	428	62	87%
RETIREMENT - HEALTH/LIFE	7,725	644	7,081	644	92%
RETIREMENT - TCRS (LEGACY)	26,805	0	8,827	17,978	33%
RETIREMENT - TCRS (HYBRID BASE)	0	390	2,414	-2,414	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	641	3,970	-3,970	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	5,254	14,869	-4,869	149%
PRINTING PUBLICATIONS AND REPORTS	15,500	0	32,758	-17,258	211%
ADVERTISING AND LEGAL NOTICES	3,500	618	4,167	-667	119%
PERIODICAL SUBSCRIPTIONS	0	0	258	-258	0%
COMMUNICATIONS	1,000	105	1,097	-97	110%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,145	1,708	20,944	-10,799	206%
SPECIAL EVENTS	38,670	0	27,340	11,330	71%
OTHER PROFESSIONAL SERVICES	31,000	0	28,497	2,503	92%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	0	24	6,476	0%
MEMBERSHIPS AND REGISTRATIONS	1,435	0	907	528	63%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,500	0	998	3,502	22%
OFFICE SUPPLIES AND MATERIALS	500	74	649	-149	130%
BANNERS	2,500	0	0	2,500	0%
OTHER OPERATING SUPPLIES	0	0	264	-264	0%
SUNDRY	1,500	0	1,618	-118	108%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	137	137	-137	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	38	-38	0%
COMPUTER HARDWARE - NON CAPITAL	7,100	0	4,992	2,108	70%
COMPUTER SOFTWARE - NON CAPITAL	0	0	106	-106	0%
LEADERSHIP BRENTWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	421,240	28,424	379,286	41,954	90%

DEPT 41700: PLANNING

SALARIES	357,820	22,420	247,483	110,337	69%
SALARIES - PART TIME	0	0	2,270	-2,270	0%
SALARIES - OVERTIME	0	0	840	-840	0%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	2,160	140	1,480	680	69%
SUPPLEMENT - TRANSPORTATION	8,000	462	5,231	2,769	65%
FICA (EMPLOYERS SHARE)	28,250	1,719	19,941	8,309	71%
INSURANCE - HEALTH	44,935	2,833	30,209	14,726	67%
INSURANCE - LIFE	980	61	653	327	67%
RETIREMENT - HEALTH/LIFE	15,450	1,288	14,162	1,288	92%
RETIREMENT - TCRS (LEGACY)	11,550	876	10,769	781	93%
RETIREMENT - TCRS (HYBRID BASE)	5,260	460	5,031	229	96%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,145	756	8,274	4,871	63%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	1,449	-1,449	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PRINTING PUBLICATIONS AND REPORTS	3,000	0	35	2,965	1%
ADVERTISING AND LEGAL NOTICES	4,000	109	2,412	1,588	60%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	5,000	5	4,000	1,000	80%
PLANNING CONSULTING MAPPING SERVICES	3,000	0	6,820	-3,820	227%
RADIO AND TELEVISION SERVICES	10,000	780	8,290	1,710	83%
TRAFFIC ENGINEERING SERVICES	10,000	2,258	11,498	-1,498	115%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,000	853	34,765	1,235	97%
R/M - MACHINERY AND EQUIPMENT	4,800	0	537	4,263	11%
MEMBERSHIPS AND REGISTRATIONS	20,600	108	21,683	-1,083	105%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	1,359	2,357	3,143	43%
OFFICE SUPPLIES AND MATERIALS	4,500	0	1,264	3,236	28%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	64	-64	0%
OTHER OPERATING SUPPLIES	0	0	914	-914	0%
SUNDRY	2,500	22	375	2,125	15%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	50	3,950	1%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	3,744	1,256	75%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
Total Expenditures	610,770	36,509	447,922	162,848	73%

DEPT 41710: CODES

SALARIES	635,420	33,877	493,167	142,253	78%
SALARIES - PART TIME	0	0	158	-158	0%
SALARIES - OVERTIME	1,410	0	148	1,262	10%
LONGEVITY PAY	4,200	0	4,200	0	100%
COMMUNICATION ALLOWANCE	1,920	200	2,560	-640	133%
SUPPLEMENT - TRANSPORTATION	20,000	985	13,092	6,908	65%
FICA (EMPLOYERS SHARE)	50,715	2,611	38,539	12,176	76%
INSURANCE - HEALTH	112,340	5,661	72,176	40,164	64%
INSURANCE - LIFE	2,450	143	1,795	655	73%
RETIREMENT - HEALTH/LIFE	38,630	3,219	35,411	3,219	92%
RETIREMENT - TCRS (LEGACY)	38,410	2,104	33,709	4,701	88%
RETIREMENT - TCRS (HYBRID BASE)	6,420	497	6,289	131	98%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,050	817	10,344	5,706	64%
WORKER'S COMPENSATION	12,590	1,049	11,541	1,049	92%
CLOTHING AND UNIFORMS	4,000	0	1,381	2,619	35%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	770	5,730	12%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	254	2,447	1,553	61%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,000	5	2,239	7,761	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	0	5,823	677	90%
TIRES TUBES ETC	4,000	2,488	2,488	1,512	62%
MEMBERSHIPS AND REGISTRATIONS	8,000	0	3,139	4,861	39%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	-577	1,265	6,735	16%
OFFICE SUPPLIES AND MATERIALS	3,500	213	920	2,580	26%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	25	485	-485	0%
OTHER OPERATING SUPPLIES	0	0	860	-860	0%
SUNDRY	3,000	167	1,863	1,137	62%
FUEL	7,000	491	5,728	1,272	82%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	1,505	-1,505	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	136	1,864	7%
COMPUTER HARDWARE - NON CAPITAL	6,000	0	0	6,000	0%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	0	5,000	0%
INSURANCE - LIABILITY	4,100	0	6,795	-2,695	166%
Total Expenditures	1,050,905	54,228	761,062	289,843	72%

DEPT 41990: INSURANCE/OTHER BENEFITS

SUPPLEMENT - TRANSPORTATION	5,000	0	0	5,000	0%
REFERRAL BONUS	0	0	2,550	-2,550	0%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	7,838	104,447	20,553	84%
INSURANCE - LONG TERM DISABILITY	50,000	4,074	44,698	5,302	89%
EMPLOYER MATCH - 401K PLAN	410,000	31,667	374,245	35,755	91%
BUY BACK - SICK LEAVE	75,000	0	68,555	6,445	91%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	135,000	0	127,869	7,131	95%
EDUCATION REIMBURSEMENT	32,500	2,925	26,705	5,796	82%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	14,415	1,310	92%
INSURANCE - PRIVACY AND NETWORK SECURITY	17,500	0	8,554	8,946	49%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	3,400	-1,800	212%
INSURANCE - LIABILITY	71,000	0	33,367	37,633	47%
INSURANCE - OFFICIAL SURETY BONDS	1,000	0	520	480	52%
Total Expenditures	976,470	47,814	809,324	167,146	83%

DEPT 42100: POLICE

SALARIES	5,199,655	403,013	4,375,588	824,067	84%
SALARIES - OVERTIME	130,455	16,174	184,680	-54,225	142%
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	2,880	30,880	5,120	86%
SUPPLEMENT - LEGAL PAY	5,000	385	4,464	536	89%
SUPPLEMENT - TRANSPORTATION	160,405	11,631	128,959	31,446	80%
SUPPLEMENT - FTO	14,400	1,530	12,510	1,890	87%
SUPPLEMENT - EMT	2,400	185	2,143	257	89%
SUPPLEMENT - SHIFT DIFFERENTIAL	48,000	3,242	37,597	10,403	78%
FICA (EMPLOYERS SHARE)	435,405	31,934	358,309	77,096	82%
INSURANCE - HEALTH	842,550	63,284	674,318	168,232	80%
INSURANCE - LIFE	18,375	1,448	15,361	3,014	84%
RETIREMENT - HEALTH/LIFE	289,710	23,981	263,794	25,916	91%
RETIREMENT - TCRS (LEGACY)	689,400	47,491	600,915	88,485	87%
RETIREMENT - TCRS (HYBRID BASE)	30,565	3,352	32,285	-1,720	106%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	53,625	4,391	42,085	11,540	78%
WORKER'S COMPENSATION	115,000	9,583	105,417	9,583	92%
CLOTHING AND UNIFORMS	105,000	15,341	110,475	-5,475	105%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	46	1,818	682	73%
PRINTING PUBLICATIONS AND REPORTS	5,000	386	4,443	557	89%
UTILITIES - ELECTRIC	8,000	751	8,354	-354	104%
COMMUNICATIONS	63,240	3,571	32,178	31,062	51%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	252,990	3,533	156,149	96,841	62%
BODY CAMERAS	300,000	0	149,369	150,631	50%
OTHER PROFESSIONAL SERVICES	88,700	16,075	59,610	29,090	67%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,375	1,239	19,968	-11,593	238%
R/M - MOTOR VEHICLES	100,000	11,182	105,496	-5,496	105%
R/M - MACHINERY AND EQUIPMENT	184,450	520	151,278	33,172	82%
TIRES TUBES ETC	18,000	719	11,639	6,361	65%
MEMBERSHIPS AND REGISTRATIONS	50,000	2,417	34,955	15,045	70%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	5,106	23,001	26,999	46%
OFFICE SUPPLIES AND MATERIALS	25,000	922	5,002	19,998	20%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	260	5,161	4,839	52%
FIRE ARM SUPPLIES	94,000	19,738	73,230	20,770	78%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	2,978	2,022	60%
OTHER OPERATING SUPPLIES	45,000	2,181	38,509	6,491	86%
SUNDRY	5,000	3,034	14,691	-9,691	294%
FUEL	135,000	11,366	114,313	20,687	85%
VEHICLE ACCESSORIES - NON CAPITAL	31,800	0	17,203	14,597	54%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	0	0	7,500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,500	0	35	4,465	1%
COMPUTER HARDWARE - NON CAPITAL	0	2,276	6,656	-6,656	0%
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0	0%
INSURANCE - LIABILITY	70,000	0	86,352	-16,352	123%
RENT EXPENSE - MACHINERY AND EQUIPMENT	7,000	0	0	7,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	620,000	51,666	568,334	51,666	92%
MISCELLANEOUS TECHNOLOGY - CAPITAL	5,000	0	0	5,000	0%
Total Expenditures	10,467,260	776,834	8,762,622	1,704,638	84%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	12,027	130,068	37,432	78%
UTILITIES - WATER	24,000	346	13,896	10,104	58%
UTILITIES - SEWER	1,000	120	1,353	-353	135%
UTILITIES - NATURAL/PROPANE GAS	30,000	2,720	29,702	298	99%
COMMUNICATIONS	8,000	93	629	7,371	8%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,000	0	47,719	281	99%
OTHER PROFESSIONAL SERVICES	22,000	0	6,180	15,820	28%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	3,554	4,946	42%
R/M - MACHINERY AND EQUIPMENT	10,000	0	7,023	2,977	70%
R/M - GROUNDS	35,000	3,849	40,700	-5,700	116%
R/M - BUILDINGS	100,000	10,584	94,608	5,392	95%
R/M - TRASH REMOVAL	5,000	634	6,083	-1,083	122%
R/M - PLUMBING AND HVAC	20,380	6,090	74,050	-53,670	363%
OFFICE SUPPLIES AND MATERIALS	0	0	44	-44	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	825	24,147	-12,147	201%
OTHER OPERATING SUPPLIES	5,000	256	1,969	3,031	39%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
INSURANCE - BUILDING	28,920	0	25,319	3,601	88%
INSURANCE - LIABILITY	2,500	0	40	2,460	2%
Total Expenditures	528,800	37,544	507,084	21,716	96%

DEPT 42200: FIRE AND RESCUE

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		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>	
SALARIES	5,103,485	392,646	4,547,730	555,755	89%
SALARIES - PART TIME	17,500	1,985	19,375	-1,875	111%
SALARIES - OTHER	250,000	34,265	330,318	-80,318	132%
SALARIES - OVERTIME	30,000	206	25,542	4,458	85%
LONGEVITY PAY	46,200	0	43,800	2,400	95%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	56,000	2,400	96%
COMMUNICATION ALLOWANCE	5,280	440	4,840	440	92%
SUPPLEMENT - TRANSPORTATION	38,250	3,115	35,749	2,501	93%
SUPPLEMENT - FTO	2,500	120	3,270	-770	131%
SUPPLEMENT - EMT	282,495	21,884	237,745	44,750	84%
FICA (EMPLOYERS SHARE)	426,515	33,584	397,814	28,701	93%
INSURANCE - HEALTH	842,550	70,820	776,838	65,712	92%
INSURANCE - LIFE	18,375	1,530	16,810	1,565	91%
RETIREMENT - HEALTH/LIFE	289,710	24,143	265,567	24,143	92%
RETIREMENT - TCRS (LEGACY)	686,875	53,125	650,671	36,204	95%
RETIREMENT - TCRS (HYBRID BASE)	36,210	4,149	46,975	-10,765	130%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	63,525	5,265	59,613	3,912	94%
WORKER'S COMPENSATION	82,225	6,852	75,373	6,852	92%
CLOTHING AND UNIFORMS	51,500	4,552	40,613	10,887	79%
PERSONAL PROTECTIVE EQUIPMENT	60,000	3,719	105,865	-45,865	176%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	22	84	316	21%
PRINTING PUBLICATIONS AND REPORTS	1,500	169	1,023	477	68%
UTILITIES - ELECTRIC	15,050	1,855	14,946	104	99%
UTILITIES - WATER	1,750	86	1,147	603	66%
UTILITIES - SEWER	1,750	103	1,048	702	60%
UTILITIES - NATURAL/PROPANE GAS	3,500	504	4,317	-817	123%
COMMUNICATIONS	12,300	1,213	10,549	1,751	86%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,700	5,039	75,142	-52,442	331%
OTHER PROFESSIONAL SERVICES	17,500	0	12,035	5,465	69%
R/M - OFFICE MACHINERY AND EQUIPMENT	96,350	143	1,990	94,360	2%
R/M - MOTOR VEHICLES	150,000	30,789	180,598	-30,598	120%
R/M - MACHINERY AND EQUIPMENT	27,500	4,302	26,250	1,250	95%
TIRES TUBES ETC	18,000	0	25,274	-7,274	140%
R/M - GROUNDS	5,000	57	268	4,732	5%
R/M - BUILDINGS	15,000	3,231	15,766	-766	105%
R/M - TRASH REMOVAL	2,265	302	2,688	-423	119%
R/M - PLUMBING AND HVAC	1,000	0	295	705	29%
MEMBERSHIPS AND REGISTRATIONS	45,000	2,772	44,148	852	98%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	32,500	4,931	35,382	-2,882	109%
OFFICE SUPPLIES AND MATERIALS	5,000	449	6,329	-1,329	127%
HOUSEHOLD AND JANITORIAL SUPPLIES	14,000	1,371	17,409	-3,409	124%
MEDICAL SUPPLIES	23,500	75	24,081	-581	102%
OTHER OPERATING SUPPLIES	17,700	2,205	31,582	-13,882	178%
SUNDRY	5,500	2,211	18,759	-13,259	341%
FUEL	55,000	5,230	54,527	473	99%
MACHINERY AND EQUIPMENT - NON CAPITAL	79,895	978	78,877	1,018	99%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	0	1,179	4,321	21%
COMPUTER HARDWARE - NON CAPITAL	0	40	40	-40	0%
COMPUTER SOFTWARE - NON CAPITAL	1,700	0	8,321	-6,621	489%
FURNITURE AND FIXTURES - NON CAPITAL	7,500	0	5,160	2,340	69%
COMMUNITY EDUCATION	19,250	351	19,831	-581	103%

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INSURANCE - BUILDING	12,000	0	4,249	7,751	35%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	0	917	6,383	13%
INSURANCE - LIABILITY	47,030	0	40,765	6,265	87%
RENT EXPENSE - HYDRANT	100,000	8,333	91,667	8,333	92%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	435,000	36,250	398,750	36,250	92%
VEHICLES - CAPITAL	0	0	40,980	-40,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	30,700	0	57,344	-26,644	187%
Total Expenditures	9,727,235	775,410	9,094,225	633,010	93%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,243	15,489	2,011	89%
UTILITIES - WATER	2,200	141	1,487	713	68%
UTILITIES - SEWER	800	46	436	364	55%
UTILITIES - NATURAL/PROPANE GAS	2,750	0	4,337	-1,587	158%
OTHER PROFESSIONAL SERVICES	750	0	0	750	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	0	1,991	2,009	50%
R/M - MACHINERY AND EQUIPMENT	2,000	1,994	7,291	-5,291	365%
R/M - GROUNDS	16,000	0	2,758	13,242	17%
R/M - BUILDINGS	12,000	3,136	12,506	-506	104%
R/M - TRASH REMOVAL	1,455	195	1,945	-490	134%
R/M - PLUMBING AND HVAC	4,000	0	1,043	2,957	26%
OFFICE SUPPLIES AND MATERIALS	250	0	12	238	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	56	3,710	790	82%
OTHER OPERATING SUPPLIES	1,500	0	2,001	-501	133%
SUNDRY	0	99	703	-703	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,000	0	6,749	2,251	75%
INSURANCE - BUILDING	5,000	0	3,914	1,086	78%
INSURANCE - LIABILITY	150	0	45	105	30%
MACHINERY AND EQUIPMENT - CAPITAL	7,500	0	6,650	850	89%
Total Expenditures	91,355	6,910	73,067	18,288	80%

DEPT 43120: PUBLIC WORKS

SALARIES	1,206,395	80,503	941,685	264,710	78%
SALARIES - PART TIME	15,000	580	14,016	984	93%
SALARIES - OVERTIME	64,485	1,864	33,761	30,724	52%
LONGEVITY PAY	10,260	0	9,360	900	91%
COMMUNICATION ALLOWANCE	1,920	160	1,760	160	92%
SUPPLEMENT - TRANSPORTATION	44,000	2,662	29,123	14,877	66%
SUPPLEMENT - CDL	42,000	2,308	28,926	13,074	69%
SUPPLEMENT - CHIPPER ALLOWANCE	25,000	0	1,029	23,971	4%
FICA (EMPLOYERS SHARE)	107,825	6,401	78,281	29,544	73%
INSURANCE - HEALTH	247,150	18,409	194,431	52,719	79%
INSURANCE - LIFE	5,390	388	4,325	1,065	80%
RETIREMENT - HEALTH/LIFE	84,980	7,082	77,898	7,082	92%
RETIREMENT - TCRS (LEGACY)	98,855	6,235	83,745	15,110	85%
RETIREMENT - TCRS (HYBRID BASE)	9,985	994	10,601	-616	106%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	24,970	1,635	17,435	7,535	70%
WORKER'S COMPENSATION	53,000	4,417	48,583	4,417	92%
CLOTHING AND UNIFORMS	30,000	1,799	26,114	3,886	87%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	753	747	50%

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		MTD	Comparative % YTD		92% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LANDFILL FEE	115,000	9,866	84,986	30,014	74%
UTILITIES - ELECTRIC	375	32	349	26	93%
COMMUNICATIONS	3,240	257	2,674	566	83%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,750	141	23,401	5,349	81%
OTHER PROFESSIONAL SERVICES	16,500	0	8,258	8,242	50%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	17	345	1,155	23%
R/M - MOTOR VEHICLES	50,000	2,203	43,847	6,153	88%
R/M - MACHINERY AND EQUIPMENT	50,000	13,636	59,975	-9,975	120%
TIRES TUBES ETC	12,000	879	12,356	-356	103%
R/M - MINOR ROAD REPAIRS	50,000	286	8,271	41,729	17%
R/M - ROADS AND STREETS	800,000	0	912	799,088	0%
SIGNS SALT STRIPING AND SUPPLIES	115,000	35	93,118	21,882	81%
GUARD RAILS AND POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	0	0	6,000	0%
ASPHALT AND ASPHALT FILLER	6,000	0	2,856	3,144	48%
R/M - GROUNDS	65,000	0	36,205	28,795	56%
R/M - RIGHT OF WAY MOWING	275,000	35,357	202,956	72,044	74%
MEMBERSHIPS AND REGISTRATIONS	1,350	970	3,884	-2,534	288%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	2,002	998	67%
OFFICE SUPPLIES AND MATERIALS	0	565	729	-729	0%
OTHER OPERATING SUPPLIES	24,000	883	21,073	2,927	88%
SUNDRY	2,500	58	2,181	319	87%
FUEL	86,000	7,238	72,253	13,747	84%
MACHINERY AND EQUIPMENT - NON CAPITAL	11,250	460	6,538	4,712	58%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,500	0	1,232	268	82%
COMPUTER SOFTWARE - NON CAPITAL	0	0	8,500	-8,500	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	1,452	-252	121%
INSURANCE - LIABILITY	15,600	0	12,637	2,963	81%
RENT EXPENSE - MACHINERY AND EQUIPMENT	3,500	0	178	3,322	5%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	310,000	25,833	284,167	25,833	92%
VEHICLES - CAPITAL	0	0	39,794	-39,794	0%
MACHINERY AND EQUIPMENT - CAPITAL	28,500	2,012	4,884	23,616	17%
Total Expenditures	4,161,980	236,164	2,643,840	1,518,140	64%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	8,747	43,472	6,528	87%
Total Expenditures	50,000	8,747	43,472	6,528	87%

DEPT 43160: STREET LIGHTING

UTILITIES - ELECTRIC	420,000	32,172	393,758	26,242	94%
Total Expenditures	420,000	32,172	393,758	26,242	94%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	151,130	11,626	134,251	16,879	89%
SALARIES - OVERTIME	17,500	1,605	19,249	-1,749	110%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	1,440	100	1,100	340	76%
SUPPLEMENT - TRANSPORTATION	4,000	154	1,769	2,231	44%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUPPLEMENT - CDL	4,000	154	1,769	2,231	44%
FICA (EMPLOYERS SHARE)	13,830	1,063	12,392	1,438	90%
INSURANCE - HEALTH	22,470	1,885	20,729	1,741	92%
INSURANCE - LIFE	490	41	449	41	92%
RETIREMENT - HEALTH/LIFE	7,725	644	7,081	644	92%
RETIREMENT - TCRS (LEGACY)	21,040	1,606	19,592	1,448	93%
CLOTHING AND UNIFORMS	0	0	399	-399	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	97	-97	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
UTILITIES - ELECTRIC	21,000	1,861	17,798	3,202	85%
COMMUNICATIONS	18,000	41	10,294	7,706	57%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	496	-496	0%
TRAFFIC ENGINEERING SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - MOTOR VEHICLES	3,400	12	2,438	962	72%
R/M - MACHINERY AND EQUIPMENT	41,395	0	28,340	13,055	68%
CONTRACT SIGNAL MAINTENANCE	32,000	5,862	30,480	1,520	95%
CONTRACT FIBER MAINTENANCE	0	0	11,672	-11,672	0%
MEMBERSHIPS AND REGISTRATIONS	100	0	100	0	100%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES AND MATERIALS	800	0	297	503	37%
OTHER OPERATING SUPPLIES	36,000	1,458	19,795	16,205	55%
SUNDRY	200	0	98	102	49%
FUEL	3,000	339	3,375	-375	112%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	28,259	-28,259	0%
INSURANCE - BUILDING	18,000	0	15,692	2,308	87%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	0	266	2,234	11%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,500	1,375	15,125	1,375	92%
MACHINERY AND EQUIPMENT - CAPITAL	45,220	0	6,250	38,970	14%
Total Expenditures	508,940	29,825	412,379	96,561	81%

DEPT 43170: SERVICE CENTER

SALARIES	87,935	6,763	78,105	9,830	89%
SALARIES - OVERTIME	1,245	0	1,174	71	94%
LONGEVITY PAY	1,200	0	1,200	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	3,185	415	88%
FICA (EMPLOYERS SHARE)	7,190	529	6,348	842	88%
INSURANCE - HEALTH	22,470	1,885	20,729	1,741	92%
INSURANCE - LIFE	490	41	449	41	92%
RETIREMENT - HEALTH/LIFE	7,725	644	7,081	644	92%
RETIREMENT - TCRS (LEGACY)	10,845	812	10,012	833	92%
PERIODICAL SUBSCRIPTIONS	700	66	740	-40	106%
UTILITIES - ELECTRIC	36,500	2,642	33,085	3,415	91%
UTILITIES - WATER	13,500	215	5,356	8,144	40%
UTILITIES - SEWER	11,500	202	2,103	9,397	18%
UTILITIES - NATURAL/PROPANE GAS	9,000	323	9,938	-938	110%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	673	-673	0%
OTHER PROFESSIONAL SERVICES	7,000	305	5,241	1,759	75%
R/M - OFFICE MACHINERY AND EQUIPMENT	19,000	1,053	13,106	5,894	69%
R/M - MACHINERY AND EQUIPMENT	0	905	12,182	-12,182	0%
R/M - GROUNDS	23,000	5,289	29,702	-6,702	129%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
R/M - BUILDINGS	115,000	14,877	91,899	23,101	80%
R/M - TRASH REMOVAL	4,500	476	3,960	540	88%
R/M - PLUMBING AND HVAC	9,000	693	12,687	-3,687	141%
OFFICE SUPPLIES AND MATERIALS	6,000	-30	3,028	2,972	50%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,086	9,804	2,196	82%
OTHER OPERATING SUPPLIES	3,200	0	85	3,115	3%
SUNDRY	1,000	58	1,971	-971	197%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	40	4,960	1%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	55	2,445	2%
INSURANCE - BUILDING	7,200	0	6,293	907	87%
Total Expenditures	428,300	39,111	370,231	58,069	86%

DEPT 43800: ENGINEERING

SALARIES	649,720	37,009	489,298	160,422	75%
SALARIES - PART TIME	15,000	0	276	14,724	2%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	3,960	300	3,510	450	89%
SUPPLEMENT - TRANSPORTATION	9,800	585	6,969	2,831	71%
FICA (EMPLOYERS SHARE)	51,960	2,813	37,034	14,926	71%
INSURANCE - HEALTH	73,020	4,720	55,200	17,820	76%
INSURANCE - LIFE	1,595	102	1,204	391	75%
RETIREMENT - HEALTH/LIFE	25,110	2,093	23,017	2,093	92%
RETIREMENT - TCRS (LEGACY)	23,990	1,945	22,621	1,369	94%
RETIREMENT - TCRS (HYBRID BASE)	9,000	632	9,348	-348	104%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,505	1,040	15,374	7,131	68%
CLOTHING AND UNIFORMS	1,800	0	1,026	774	57%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	441	475	-475	0%
COMMUNICATIONS	5,200	136	1,330	3,870	26%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	3,400	0	1,905	1,495	56%
CIVIL ENGINEERING SERVICES	17,500	0	4,037	13,463	23%
GEOTECH AND INSPECTION SERVICES	5,000	0	55	4,945	1%
OTHER PROFESSIONAL SERVICES	25,500	0	2,209	23,291	9%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,700	5	409	1,291	24%
R/M - MOTOR VEHICLES	1,500	0	596	904	40%
R/M - MACHINERY AND EQUIPMENT	1,500	395	395	1,105	26%
TIRES TUBES ETC	1,000	0	994	6	99%
STORM WATER COMPLIANCE	27,500	0	15,436	12,064	56%
MEMBERSHIPS AND REGISTRATIONS	6,150	40	3,271	2,879	53%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	1,376	2,124	39%
OFFICE SUPPLIES AND MATERIALS	2,900	0	439	2,461	15%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	145	-145	0%
OTHER OPERATING SUPPLIES	4,000	130	2,534	1,466	63%
SUNDRY	500	0	924	-424	185%
FUEL	3,000	292	3,433	-433	114%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	0	2,320	8,180	22%
Total Expenditures	1,008,610	52,677	707,461	301,149	70%

DEPT 44100: PUBLIC HEALTH

CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	15,000	0	100%
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	98,315	98,314	98,314	1	100%
Total Expenditures	113,315	98,314	113,314	1	100%
DEPT 44400: PARKS & RECREATION					
SALARIES	1,028,990	62,988	752,467	276,523	73%
SALARIES - PART TIME	115,000	12,537	110,500	4,500	96%
SALARIES - OVERTIME	18,695	296	11,791	6,904	63%
LONGEVITY PAY	11,400	0	9,780	1,620	86%
COMMUNICATION ALLOWANCE	2,160	180	1,980	180	92%
SUPPLEMENT - TRANSPORTATION	42,550	2,646	27,315	15,235	64%
SUPPLEMENT - CDL	32,000	923	11,386	20,614	36%
SUPPLEMENT - CUSTODIAL ALLOWANCE	0	672	4,906	-4,906	0%
FICA (EMPLOYERS SHARE)	96,405	6,042	70,788	25,617	73%
INSURANCE - HEALTH	213,445	13,677	146,151	67,294	68%
INSURANCE - LIFE	4,655	306	3,203	1,452	69%
RETIREMENT - HEALTH/LIFE	73,395	6,116	67,279	6,116	92%
RETIREMENT - TCRS (LEGACY)	101,345	5,044	71,581	29,764	71%
RETIREMENT - TCRS (HYBRID BASE)	4,930	686	5,294	-364	107%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,325	1,128	8,708	3,617	71%
WORKER'S COMPENSATION	23,150	1,929	21,221	1,929	92%
CLOTHING AND UNIFORMS	17,000	598	15,550	1,450	91%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	132	1,868	7%
LANDFILL FEE	0	0	204	-204	0%
UTILITIES - ELECTRIC	105,000	6,598	92,363	12,637	88%
UTILITIES - WATER	140,000	2,667	144,039	-4,039	103%
UTILITIES - SEWER	6,500	748	7,204	-704	111%
UTILITIES - NATURAL/PROPANE GAS	600	44	484	116	81%
COMMUNICATIONS	500	10	93	407	19%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	40	1,381	-1,381	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,000	38	548	452	55%
R/M - MOTOR VEHICLES	50,000	220	21,274	28,726	43%
R/M - MACHINERY AND EQUIPMENT	34,500	537	22,346	12,154	65%
TIRES TUBES ETC	10,500	0	2,766	7,734	26%
R/M - GROUNDS	338,595	16,425	240,665	97,930	71%
LANDSCAPING SUPPLIES	22,000	0	11,970	10,030	54%
R/M - IRRIGATION	9,000	622	1,192	7,808	13%
R/M - BUILDINGS	135,000	1,668	122,963	12,037	91%
R/M - TRASH REMOVAL	15,000	605	6,460	8,540	43%
R/M - SPORTS FIELDS	35,000	0	800	34,200	2%
FERTILIZATION PROGRAM	42,000	11,662	39,362	2,638	94%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	1,290	4,710	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	673	4,327	13%
OFFICE SUPPLIES AND MATERIALS	1,000	150	680	320	68%
HOUSEHOLD AND JANITORIAL SUPPLIES	30,000	776	30,326	-326	101%
RECREATION PROGRAM SUPPLIES	12,000	1,922	5,996	6,004	50%
OTHER OPERATING SUPPLIES	13,000	456	10,970	2,030	84%
SUNDRY	1,000	58	1,568	-568	157%
FUEL	44,000	4,169	35,286	8,714	80%
MACHINERY AND EQUIPMENT - NON CAPITAL	8,000	0	488	7,512	6%
COMPUTER HARDWARE - NON CAPITAL	0	0	63	-63	0%

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INSURANCE - BUILDING	12,000	0	10,083	1,917	84%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	740	260	74%
INSURANCE - LIABILITY	22,000	0	14,183	7,817	64%
RENT EXPENSE - MACHINERY AND EQUIPMENT	6,000	0	5,025	975	84%
PROGRAM CONTRIBUTIONS	152,000	0	152,000	0	100%
TREE BOARD	3,000	810	3,709	-709	124%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	36,500	3,041	33,459	3,041	92%
MACHINERY AND EQUIPMENT - CAPITAL	79,000	30,811	64,723	14,277	82%
Total Expenditures	3,177,140	199,841	2,427,407	749,733	76%

DEPT 44800: PUBLIC LIBRARY

SALARIES	721,160	60,184	647,521	73,639	90%
SALARIES - PART TIME	552,240	48,697	558,393	-6,153	101%
SALARIES - OVERTIME	1,285	16	758	528	59%
LONGEVITY PAY	8,160	0	4,320	3,840	53%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
SUPPLEMENT - TRANSPORTATION	53,250	4,538	48,952	4,298	92%
FICA (EMPLOYERS SHARE)	102,565	8,506	95,136	7,429	93%
INSURANCE - HEALTH	134,810	12,263	121,612	13,198	90%
INSURANCE - LIFE	2,940	286	2,693	247	92%
RETIREMENT - HEALTH/LIFE	46,355	3,863	42,492	3,863	92%
RETIREMENT - TCRS (LEGACY)	69,780	3,591	44,791	24,989	64%
RETIREMENT - TCRS (HYBRID BASE)	2,980	920	8,388	-5,408	281%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,455	1,514	13,795	-6,340	185%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	0	2,447	7,553	24%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	1,536	464	77%
BOOKS, CATALOGUES, BROCHURES	171,650	20,052	88,707	82,943	52%
E-BOOKS	64,575	6,132	57,219	7,356	89%
AUDIO VISUALS	80,550	5,587	38,422	42,128	48%
ADVERTISING AND LEGAL NOTICES	0	0	46	-46	0%
PERIODICAL SUBSCRIPTIONS	14,555	720	12,385	2,170	85%
ONLINE SERVICES AND RESOURCES	120,740	0	100,015	20,725	83%
UTILITIES - ELECTRIC	105,000	9,037	94,192	10,808	90%
UTILITIES - WATER	18,000	328	8,863	9,137	49%
UTILITIES - SEWER	2,000	289	2,445	-445	122%
UTILITIES - NATURAL/PROPANE GAS	27,000	1,504	36,696	-9,696	136%
COMMUNICATIONS	10,000	300	3,241	6,759	32%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	111,580	866	108,969	2,611	98%
OTHER PROFESSIONAL SERVICES	62,030	1,715	26,557	35,473	43%
R/M - OFFICE MACHINERY AND EQUIPMENT	29,915	677	27,328	2,587	91%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	35,050	5,935	44,402	-9,352	127%
R/M - BUILDINGS	214,425	28,943	208,194	6,231	97%
R/M - PLUMBING AND HVAC	38,200	26,687	41,384	-3,184	108%
MEMBERSHIPS AND REGISTRATIONS	2,335	79	1,987	349	85%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	500	0	0	500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	22,500	1,405	12,549	9,951	56%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,500	827	8,279	-5,779	331%
PROGRAMS	8,000	1,206	13,821	-5,821	173%
LIBRARY PROGRAMS	15,000	795	8,608	6,392	57%

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OTHER OPERATING SUPPLIES	3,000	37	6,644	-3,644	221%
SUNDRY	8,600	168	9,596	-996	112%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	1,471	2,581	-2,081	516%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	40	1,460	3%
COMPUTER HARDWARE - NON CAPITAL	9,120	0	6,953	2,167	76%
COMPUTER SOFTWARE - NON CAPITAL	160	0	80	80	50%
INSURANCE - BUILDING	22,000	0	17,808	4,192	81%
INSURANCE - LIABILITY	5,000	0	1,735	3,265	35%
Total Expenditures	2,925,405	259,257	2,583,899	341,506	88%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING AND LEGAL NOTICES	3,000	22	166	2,834	6%
UTILITIES - ELECTRIC	3,000	174	1,105	1,895	37%
UTILITIES - WATER	500	26	541	-41	108%
UTILITIES - NATURAL/PROPANE GAS	3,000	83	3,019	-19	101%
COMMUNICATIONS	3,000	240	2,968	32	99%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	272	-272	0%
OTHER PROFESSIONAL SERVICES	2,900	767	991	1,909	34%
CLEANING FEE - HISTORIC HOUSE	19,000	1,750	15,200	3,800	80%
R/M - GROUNDS	15,500	143	11,253	4,247	73%
R/M - BUILDINGS	8,830	935	12,878	-4,048	146%
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%
R/M - PLUMBING AND HVAC	0	0	375	-375	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	249	-249	0%
OTHER OPERATING SUPPLIES	850	0	0	850	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	118	-118	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	0	18	2,132	1%
INSURANCE - BUILDING	1,100	0	913	187	83%
Total Expenditures	63,430	4,140	50,067	13,363	79%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	92% <u>% Realized/Spent</u>
DEPT 47010: HISTORIC SITES - RAVENSWOOD					
SALARIES - PART TIME	36,740	3,694	39,851	-3,111	108%
SUPPLEMENT - TRANSPORTATION	3,750	462	5,423	-1,673	145%
FICA (EMPLOYERS SHARE)	3,200	318	3,463	-263	108%
PRINTING PUBLICATIONS AND REPORTS	0	0	1,196	-1,196	0%
ADVERTISING AND LEGAL NOTICES	7,000	50	2,807	4,193	40%
UTILITIES - ELECTRIC	10,500	457	9,390	1,110	89%
UTILITIES - WATER	4,000	53	3,222	778	81%
UTILITIES - SEWER	400	31	498	-98	125%
COMMUNICATIONS	1,300	103	2,478	-1,178	191%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	60	516	-516	0%
OTHER PROFESSIONAL SERVICES	5,950	0	4,403	1,547	74%
CLEANING FEE - HISTORIC HOUSE	18,000	2,700	13,025	4,975	72%
R/M - GROUNDS	23,000	335	23,063	-63	100%
R/M - BUILDINGS	16,000	3,861	19,602	-3,602	123%
R/M - PLUMBING AND HVAC	0	0	2,729	-2,729	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	2,350	-2,350	0%
OTHER OPERATING SUPPLIES	4,500	459	757	3,743	17%
SUNDRY	0	0	422	-422	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	-72	3,112	-1,112	156%
INSURANCE - BUILDING	2,000	0	1,530	470	77%
Total Expenditures	138,340	12,510	139,837	-1,497	101%
DEPT 52000: TRANSFERS					
OPERATING TRANSFER TO DEBT SERVICE FUND	3,095,000	0	3,095,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	740,000	0	740,000	0	100%
OPERATING TRANSFER TO ECD FUND	488,000	0	488,000	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	0	25,000	0	100%
TRANSFER-FACILITY MAINTENANCE FUND	350,000	0	350,000	0	100%
Total Expenditures	4,698,000	0	4,698,000	0	100%
Total Expenditures for FUND 110: GENERAL FUND	47,835,805	3,136,354	40,783,644	7,052,161	85%
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL STATE AND LOCAL SOURCES	4,612,145	0	3,847,422	764,723	83%
INTEREST INCOME	50,000	124,016	858,270	-808,270	1717%
CONTRIBUTION - FROM PRIVATE SOURCES	0	0	-485,546	485,546	0%
GO BOND PROCEEDS	9,000,000	0	7,770,000	1,230,000	86%
OTHER FINANCING SOURCES - BOND PREMIUM	0	0	419,742	-419,742	0%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM PUBLIC WORKS PROJECT FUND	420,000	0	420,000	0	100%
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	500,000	0	500,000	0	100%
Total Revenues	14,582,145	124,016	13,329,888	1,252,257	91%
DEPT 43100: TRANSPORTATION					
CONSTRUCTION IN PROGRESS	11,465,000	78,824	3,117,959	8,347,041	27%
Total Expenditures	11,465,000	78,824	3,117,959	8,347,041	27%

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DEPT 43150: STORM DRAINAGE					
CONSTRUCTION IN PROGRESS	1,550,000	12,320	394,417	1,155,583	25%
Total Expenditures	1,550,000	12,320	394,417	1,155,583	25%
DEPT 44400: PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	1,600,000	7,768	1,833,807	-233,807	115%
Total Expenditures	1,600,000	7,768	1,833,807	-233,807	115%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	2,520,000	77,811	3,725,039	-1,205,039	148%
Total Expenditures	2,520,000	77,811	3,725,039	-1,205,039	148%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	885,000	26,432	205,902	679,098	23%
Total Expenditures	885,000	26,432	205,902	679,098	23%
DEPT 49000: DEBT SERVICE					
OTHER FINANCING USE - BOND DISCOUNTS	0	0	92,720	-92,720	0%
BOND SALE EXPENSE	0	0	95,055	-95,055	0%
	0	0	187,775	-187,775	0%
Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	18,020,000	203,155	9,464,899	8,555,101	53%
FUND 320: INSURANCE FUND					
INTEREST INCOME	15,000	15,854	115,430	-100,430	770%
INSURANCE TRANSFER FROM GENERAL FUND	2,957,360	227,490	2,380,773	576,587	81%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	21,714	212,118	82,777	72%
INSURANCE TRANSFER FROM ECD FUND	134,810	9,427	107,196	27,614	80%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	640,000	49,012	620,861	19,139	97%
STOP LOSS REIMBURSEMENT	400,000	0	284,025	115,975	71%
BCBS PRESCRIPTION REBATE	100,000	60,389	161,760	-61,760	162%
Total Revenues	4,542,065	383,887	3,882,163	659,902	85%
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	0	59,754	145,850	-145,850	0%
MEDICAL CLAIMS - MEDICAL	3,500,000	177,468	2,134,785	1,365,215	61%
MEDICAL CLAIMS - HRA	425,000	25,946	321,073	103,927	76%
INSURANCE - HEALTH	975,000	79,660	810,621	164,379	83%
TRANSITIONAL REINSURANCE PROGRAM TAX	250	0	0	250	0%
OTHER PROFESSIONAL SERVICES	285,000	36,024	240,288	44,712	84%
Total Expenditures	5,185,250	378,852	3,652,617	1,532,633	70%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	310,000	25,141	276,549	33,451	89%

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INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	29,650	2,695	92%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	2,645	240	92%
Total Revenues	345,230	28,077	308,843	36,387	89%
WORKER'S COMPENSATION	315,000	25,603	278,324	36,676	88%
Total Expenditures	315,000	25,603	278,324	36,676	88%
Total Expenditures for FUND 320: INSURANCE FUND	5,500,250	404,454	3,930,941	1,569,309	71%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,625,000	133,157	1,301,068	323,932	80%
INTEREST INCOME	5,000	13,189	85,356	-80,356	1707%
Total Revenues	1,630,000	146,346	1,386,424	243,576	85%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS AND STREETS	1,800,000	0	0	1,800,000	0%
Total Expenditures	1,800,000	0	0	1,800,000	0%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST INCOME	5,000	5,951	42,816	-37,816	856%
PUBLIC WORKS PROJECT FEE	700,000	53,625	483,088	216,912	69%
Total Revenues	705,000	59,576	525,904	179,096	75%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	420,000	0	420,000	0	100%
Total Expenditures	420,000	0	420,000	0	100%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	525,000	48,076	305,684	219,316	58%
INTEREST INCOME	2,500	4,189	29,699	-27,199	1188%
Total Revenues	527,500	52,265	335,384	192,116	64%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	500,000	0	500,000	0	100%
Total Expenditures	500,000	0	500,000	0	100%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,000	116	1,156	-156	116%
INTEREST INCOME	10	0	26	-16	255%
Total Revenues	1,010	116	1,182	-172	117%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	1,781	13,066	6,934	65%
INTEREST INCOME	1,000	1,014	10,040	-9,040	1004%
CONTRIBUTION - DRUG FUND	0	0	8,200	-8,200	0%
MISCELLANEOUS REVENUE	0	0	9,253	-9,253	0%

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Total Revenues	21,000	2,796	40,559	-19,559
SUNDRY	20,000	830	15,625	4,375
Total Expenditures	20,000	830	15,625	4,375

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST INCOME	2,500	1,691	17,421	-14,921	697%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
Total Revenues	27,500	1,691	42,421	-14,921	154%

FUND 211: DEBT SERVICE FUND

INTEREST INCOME	13,000	14,534	125,693	-112,693	967%
OPERATING TRANSFER FROM GENERAL FUND	3,095,000	0	3,095,000	0	100%
Total Revenues	3,108,000	14,534	3,220,693	-112,693	104%
BANK SERVICE FEE	6,000	0	5,523	477	92%
PRIN - 2011 GO BONDS	0	0	0	0	0%
PRIN - 2011 GO REFUNDING	0	0	0	0	0%
PRINCIPAL - 2012 GO REFUNDING	320,000	0	320,000	0	100%
PRINCIPAL - 2013 GENERAL OBLIGATION	230,000	0	230,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	275,000	0	275,000	0	100%
PRINCIPAL - 2017 GO REFUNDING	295,000	0	295,000	0	100%
PRINCIPAL - 2019 GENERAL OBLIGATION	560,000	0	560,000	0	100%
INT - 2011 GO BOND	0	0	0	0	0%
INTEREST - 2011 GO REFUNDING	0	0	0	0	0%
INTEREST - 2012 GO REFUNDING	23,100	0	23,100	0	100%
INTEREST - 2013 GENERAL OBLIGATION	8,025	0	7,134	891	89%
INTEREST - 2016 GO REFUNDING	47,300	0	47,300	0	100%
INTEREST - 2017 GO REFUNDING	34,920	0	34,918	3	100%
INTEREST - 2017A GO REFUNDING	63,300	0	63,300	0	100%
INTEREST - 2019 GENERAL OBLIGATION	411,520	0	411,519	1	100%
INTEREST - 2021B GO REFUNDING BONDS	86,495	0	86,493	3	100%
BOND SALE EXPENSE	0	0	0	0	0%
Total Expenditures	2,360,660	0	2,359,286	1,374	100%

FUND 310: EQUIPMENT REPLACEMENT FUND

FEDERAL STATE AND LOCAL SOURCES	0	0	0	0	0%
INTEREST INCOME	20,000	35,338	288,679	-268,679	1443%
SALE OF EQUIPMENT	25,000	7,292	328,699	-303,699	1315%
INSURANCE CLAIM REIMBURSEMENT	0	0	56,470	-56,470	0%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	435,000	0	435,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	310,000	0	310,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC	36,500	0	36,500	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	620,000	0	620,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	725,000	0	725,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	16,500	0	16,500	0	100%
Total Revenues	2,188,000	42,630	2,816,848	-628,848	129%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	88,055	-88,055	0%
COMPUTER HARDWARE - NON CAPITAL	231,000	133,434	170,293	60,707	74%
COMPUTER SOFTWARE - NON CAPITAL	0	0	0	0	0%
COMPUTER HARDWARE - CAPITAL	332,000	0	221,955	110,045	67%

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COMPUTER SOFTWARE - CAPITAL	130,000	0	0	130,000	0%
VEHICLES - CAPITAL	475,000	0	429,178	45,822	90%
VEHICLES - CAPITAL	85,000	4,738	62,050	22,950	73%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	40,073	-40,073	0%
VEHICLES - CAPITAL	440,000	194,970	767,165	-327,165	174%
VEHICLES - CAPITAL	150,000	0	0	150,000	0%
Total Expenditures	1,843,000	333,142	1,778,768	64,232	97%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	5,000	7,484	61,746	-56,746	1235%
INSURANCE CLAIM REIMBURSEMENT	0	124,059	124,059	-124,059	0%
MISCELLANEOUS REVENUE	0	0	15,000	-15,000	0%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
Total Revenues	355,000	131,543	550,805	-195,805	155%
FIRE - CAPITAL	45,000	3,965	26,586	18,414	59%
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	9,300	37,644	457,356	8%
LIBRARY - CAPITAL	95,000	13,641	245,694	-150,694	259%
COOL SPRINGS HOUSE - CAPITAL	0	0	0	0	0%
RAVENSWOOD MANSION - CAPITAL	45,000	5,100	19,070	25,930	42%
Total Expenditures	1,025,000	32,007	415,101	609,899	40%

FUND 315: FUEL FUND

INTEREST INCOME	2,500	1,667	14,387	-11,887	575%
OPERATING TRANSFER FROM GENERAL FUND	336,600	29,396	291,977	44,623	87%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	3,213	34,934	5,066	87%
Total Revenues	379,100	34,276	341,297	37,803	90%
UNLEADED FUEL	352,350	20,753	296,070	56,280	84%
DIESEL FUEL	188,320	10,454	154,299	34,021	82%
Total Expenditures	540,670	31,208	450,369	90,301	83%

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	179,017	2,411,975	-111,840	105%
WATER SALES - COMMERCIAL OUTSIDE CITY	540	35	592	-52	110%
WATER SALES - RESIDENTIAL IN CITY	6,698,395	543,853	7,232,232	-533,837	108%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,245	248	2,848	397	88%
WATER SALES - INSTITUTIONAL IN CITY	496,135	33,696	569,730	-73,595	115%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	200	24	212	-12	106%
WATER PURCHASE SURCHARGE	1,855,415	151,148	2,016,028	-160,613	109%
CROSS CONNECTION DOMESTIC CHARGE	280,995	-25	289,676	-8,681	103%
CROSS CONNECTION FIRE CHARGE	36,575	0	40,215	-3,640	110%
INSTALLATION CHARGE	25,000	1,355	16,790	8,210	67%
WATER SALES - TAP FEES	325,000	17,000	246,000	79,000	76%
MISCELLANEOUS REVENUE	2,500	-401	1,080	1,420	43%
SEWER CHARGES - COMMERCIAL IN CITY	1,896,150	156,559	1,655,463	240,687	87%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,345	465	9,462	4,883	66%

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SEWER CHARGES - RESIDENTIAL IN CITY	5,064,695	427,094	4,623,255	441,440	91%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,035	1,111	9,523	3,512	73%
SEWER CHGS-INST IN CITY	277,170	22,471	239,651	37,519	86%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	50,425	3,410	47,353	3,072	94%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,021,280	89,226	950,637	70,643	93%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	75	525	2,225	19%
FORFEITED DISCOUNT AND PENALTIES	95,000	7,711	148,036	-53,036	156%
SEWER CHARGES - SEWER TAP FEES	375,000	25,000	361,265	13,735	96%
GRINDER PUMP FEES	12,500	-1,900	30,400	-17,900	243%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	91,667	8,333	92%
INTEREST INCOME - ENTERPRISE FUND	75,000	123,526	1,050,714	-975,714	1401%
INSURANCE RECOVERY	0	0	51,495	-51,495	0%
Total Revenues	21,031,485	1,789,033	24,600,708	-3,569,223	117%
SALARIES	1,663,025	114,726	1,245,721	417,304	75%
SALARIES - OVERTIME	118,395	5,054	78,704	39,691	66%
LONGEVITY PAY	22,695	0	21,300	1,395	94%
COMMUNICATION ALLOWANCE	5,520	400	4,400	1,120	80%
SUPPLEMENT - TRANSPORTATION	52,000	3,508	36,891	15,109	71%
SUPPLEMENT - CDL	30,000	2,154	21,925	8,075	73%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	144,710	9,307	105,623	39,087	73%
INSURANCE - HEALTH	294,895	21,714	216,118	78,777	73%
INSURANCE - DENTAL REIMBURSEMENT	12,920	2,803	9,910	3,010	77%
INSURANCE - LIFE	6,430	435	4,474	1,956	70%
RETIREMENT - HEALTH/LIFE	101,400	8,450	92,950	8,450	92%
RETIREMENT - TCRS (LEGACY)	187,600	13,418	161,192	26,408	86%
RETIREMENT - TCRS (HYBRID BASE)	5,410	308	2,248	3,162	42%
EMPLOYER MATCH - 401K PLAN	39,110	2,748	31,562	7,548	81%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,530	506	3,697	9,833	27%
BUY BACK - SICK LEAVE	1,835	0	6,515	-4,680	355%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	8,640	0	12,873	-4,233	149%
WORKER'S COMPENSATION	32,345	2,695	29,650	2,695	92%
CLOTHING AND UNIFORMS	23,950	579	21,737	2,213	91%
RENT EXPENSE - POSTAGE METER AND PO BOX	57,800	5,095	40,814	16,986	71%
PRINTING PUBLICATIONS AND REPORTS	26,100	1,867	28,678	-2,578	110%
LANDFILL FEE	0	12,164	31,523	-31,523	0%
UTILITIES - ELECTRIC	452,000	30,998	369,967	82,033	82%
UTILITIES - WATER	1,500	131	2,565	-1,065	171%
WATER PURCHASED FOR RESALE	7,370,400	600,309	7,422,057	-51,657	101%
METRO SEWER TREATMENT	3,243,500	281,966	2,694,721	548,779	83%
BACKFLOW PREVENTION TESTING	255,420	18,011	133,913	121,507	52%
COMMUNICATIONS	9,475	1,418	13,737	-4,262	145%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	3,811	-3,811	0%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCOUNTING AND AUDITING SERVICES	25,000	0	25,000	0	100%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	2,500	0	0	2,500	0%
LABORATORY SERVICES	20,600	1,958	9,746	10,854	47%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	1,705	158,438	166,562	49%
OTHER PROFESSIONAL SERVICES	147,750	36,337	146,026	1,724	99%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,250	42	23,625	-12,375	210%
R/M - MOTOR VEHICLES	25,750	0	8,327	17,423	32%

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R/M - MACHINERY AND EQUIPMENT	134,000	16,926	90,385	43,615	67%
TIRES TUBES ETC	6,500	0	2,315	4,185	36%
R/M - GROUNDS	15,500	0	5,180	10,320	33%
R/M - BUILDINGS	1,500	0	29,852	-28,352	1990%
R/M - SEWER LINES	65,000	1,192	30,670	34,330	47%
R/M - METER REPAIR	10,000	140	5,967	4,033	60%
R/M - METRO PUMP STATION	53,500	0	1,900	51,600	4%
R/M - GRINDER PUMPS	275,000	4,334	195,982	79,018	71%
R/M - WATER LINES	198,275	12,607	116,100	82,175	59%
R/M - WATER TANK	225,000	3,840	27,885	197,115	12%
R/M - SEWER LIFT STATION	52,275	5,231	65,749	-13,474	126%
R/M - WATER LIFT STATION	77,250	3,036	160,537	-83,287	208%
MEMBERSHIPS AND REGISTRATIONS	26,800	548	32,754	-5,954	122%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	-6	5,204	1,296	80%
OFFICE SUPPLIES AND MATERIALS	2,675	560	1,339	1,336	50%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	40,000	0	4,551	35,449	11%
OTHER OPERATING SUPPLIES	52,275	1,435	19,336	32,939	37%
SUNDRY	0	58	1,393	-1,393	0%
FUEL	40,000	3,213	34,934	5,066	87%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	329	2,147	-2,147	0%
COMPUTER HARDWARE - NON CAPITAL	13,700	0	3,509	10,191	26%
COMPUTER SOFTWARE - NON CAPITAL	1,000	0	0	1,000	0%
INSURANCE - BUILDING	21,000	0	18,586	2,414	89%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	611	889	41%
INSURANCE - LIABILITY	90,000	0	86,114	3,886	96%
RENT EXPENSE - MACHINERY AND EQUIPMENT	7,500	1,950	2,904	4,596	39%
RENT EXPENSE - SERVICE CENTER	125,000	10,417	114,583	10,417	92%
GIS SERVICE FEE	100,000	8,333	91,667	8,333	92%
STATE ENVIRONMENTAL FEE	20,000	100	18,927	1,073	95%
PROVISION FOR DEPRECIATION	3,127,200	260,600	2,866,600	260,600	92%
BANK SERVICE FEE	1,500	0	3,419	-1,919	228%
BAD DEBT EXPENSE	2,000	0	3,127	-1,127	156%
INTEREST - 2010 WATER AND SEWER	42,490	0	42,488	3	100%
INTEREST - 2012 WATER AND SEWER	24,800	0	53,469	-28,669	216%
INTEREST - 2013 WATER AND SEWER	67,205	0	6,338	60,868	9%
INTEREST - 2016 WATER AND SEWER	88,300	0	88,300	0	100%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	112,425	0	100%
INTEREST - 2021A WATER AND SEWER	118,450	0	118,450	0	100%
INTEREST - 2021 B WATER AND SEWER REFUNDING	66,000	0	122,808	-56,808	186%
Total Expenditures	20,092,575	1,515,648	17,809,000	2,283,575	89%

FUND 434: MUNICIPAL CENTER FUND

RENT INCOME - WILLIAMSON MEDICAL CENTER	27,380	2,221	17,544	9,836	64%
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	15,058	122,452	-112,452	1225%
Total Revenues	777,380	17,279	895,927	-118,547	115%
UTILITIES - ELECTRIC	110,000	7,699	93,683	16,317	85%

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

		MTD	Comparative % YTD		92% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
UTILITIES - WATER	15,000	669	11,647	3,353	78%
UTILITIES - SEWER	5,500	316	3,225	2,275	59%
UTILITIES - NATURAL/PROPANE GAS	21,500	1,368	32,593	-11,093	152%
COMMUNICATIONS	11,000	0	0	11,000	0%
ACCOUNTING AND AUDITING SERVICES	3,940	0	3,940	0	100%
OTHER PROFESSIONAL SERVICES	25,000	2,093	19,775	5,225	79%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,000	0	18,630	6,370	75%
R/M - MACHINERY AND EQUIPMENT	0	3,436	16,024	-16,024	0%
R/M - GROUNDS	30,000	4,486	24,532	5,468	82%
R/M - BUILDINGS	180,000	6,784	150,465	29,535	84%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	1,500	361	3,218	-1,718	215%
R/M - PAINTING	5,000	0	1,630	3,370	33%
R/M - PLUMBING AND HVAC	35,000	3,635	23,731	11,269	68%
OFFICE SUPPLIES AND MATERIALS	250	0	100	150	40%
HOUSEHOLD AND JANITORIAL SUPPLIES	6,500	31	1,735	4,765	27%
OTHER OPERATING SUPPLIES	2,000	63	1,325	675	66%
SUNDRY	500	132	767	-267	153%
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	256,667	23,333	92%
Total Expenditures	774,390	54,407	678,421	95,969	88%

DEPT 91100: ECD

TECB - REIMBURSEMENT (GRANT)	0	0	44,000	-44,000	0%
TECB - OPERATIONAL FUNDING	864,125	0	720,105	144,020	83%
TECB - DISTRIBUTION OF EXCESS REVENUE	369,255	0	420,190	-50,935	114%
INTEREST INCOME	7,500	9,507	76,699	-69,199	1023%
SALE OF EQUIPMENT	0	0	-199	199	0%
OPERATING TRANSFER FROM GENERAL FUND	488,000	0	488,000	0	100%
Total Revenues	1,728,880	9,507	1,748,796	-19,916	101%
SALARIES	668,865	51,085	587,772	81,093	88%
SALARIES - PART TIME	3,000	0	0	3,000	0%
SALARIES - OVERTIME	56,040	3,794	34,759	21,281	62%
LONGEVITY PAY	6,480	0	6,000	480	93%
SUPPLEMENT - LEAD PAY	6,240	480	5,760	480	92%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	92	1,062	-162	118%
SUPPLEMENT - TRANSPORTATION	24,000	1,846	20,768	3,232	87%
SUPPLEMENT - FTO	1,500	1,020	1,320	180	88%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	854	10,336	764	93%
FICA (EMPLOYERS SHARE)	59,475	4,463	49,608	9,867	83%
INSURANCE - HEALTH	134,810	9,427	108,871	25,939	81%
INSURANCE - DENTAL REIMBURSEMENT	3,335	109	4,246	-911	127%
INSURANCE - LIFE	2,940	245	2,611	329	89%
RETIREMENT - HEALTH/LIFE	46,355	3,863	42,492	3,863	92%
RETIREMENT - TCRS (LEGACY)	65,255	4,517	53,638	11,617	82%
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	335	3,659	-1,404	162%

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

		MTD	Comparative % YTD		92% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EMPLOYER MATCH - 401K PLAN	9,555	724	9,202	353	96%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	10,245	984	10,770	-525	105%
BUY BACK - SICK LEAVE	2,160	0	0	2,160	0%
ATTENDANCE BONUS PAY	1,000	0	0	1,000	0%
BUY BACK - ANNUAL LEAVE	1,080	0	1,155	-75	107%
WORKER'S COMPENSATION	2,885	240	2,645	240	92%
CLOTHING AND UNIFORMS	5,500	817	4,010	1,490	73%
ADVERTISING AND LEGAL NOTICES	0	0	482	-482	0%
PERIODICAL SUBSCRIPTIONS	400	0	311	89	78%
COMMUNICATIONS	83,000	-4,177	59,724	23,276	72%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	5,500	781	16,547	-11,047	301%
LANGUAGE INTERPRETING SERVICES	0	130	560	-560	0%
ACCOUNTING AND AUDITING SERVICES	7,600	0	9,950	-2,350	131%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	22,100	0	4,200	17,900	19%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,900	103	1,192	2,708	31%
R/M - MACHINERY AND EQUIPMENT	191,100	0	193,652	-2,552	101%
MEMBERSHIPS AND REGISTRATIONS	6,000	386	5,289	711	88%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	3,487	1,513	70%
OFFICE SUPPLIES AND MATERIALS	2,000	94	730	1,270	37%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	46	742	1,258	37%
OTHER OPERATING SUPPLIES	2,000	115	1,261	739	63%
SUNDRY	2,000	0	816	1,184	41%
INSURANCE - LIABILITY	2,600	0	523	2,077	20%
RENT EXPENSE - MACHINERY AND EQUIPMENT	8,010	560	560	7,450	7%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	39,165	54,835	42%
PROVISION FOR DEPRECIATION	112,280	0	81,361	30,919	72%
RENT EXPENSE - BUILDING & FACILITIES MUNICIPAL CTR	0	0	15,900	-15,900	0%
Total Expenditures	1,718,595	90,766	1,407,135	311,460	82%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	635,398	-635,398	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	101,400	8,450	92,950	8,450	92%
RETIREE BENEFIT TRANSFER FROM ECD FUND	46,355	3,863	42,492	3,863	92%
OPERATING TRANSFER FROM GENERAL FUND	987,910	82,329	905,581	82,329	92%
STOP LOSS REIMBURSEMENT	25,000	0	35,832	-10,832	143%
BCBS PRESCRIPTION REBATE	0	18,953	54,919	-54,919	0%
Total Revenues	1,160,665	113,595	1,767,172	-606,507	152%
RETIREMENT - HEALTH/LIFE	0	16,552	114,715	-114,715	0%
SPECIALTY DRUG - HRA	0	0	5,855	-5,855	0%
MEDICAL CLAIMS - MEDICAL	550,000	41,514	357,113	192,887	65%
OTHER PROFESSIONAL SERVICES	0	3,153	14,964	-14,964	0%
Total Expenditures	550,000	61,219	492,647	57,353	90%

FUND 615: DHT FUND

INTEREST INCOME	0	20,633	161,551	-161,551	0%
DONATIONS - LIBRARY	0	1	2,795	-2,795	0%
PUBLIC SAFETY DONATIONS	0	400	79,675	-79,675	0%
HISTORIC SITES DONATIONS	0	267	23,567	-23,567	0%
CONCERT SERIES DONATIONS	0	0	31,000	-31,000	0%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PARKS TRUST FUND	0	0	1,250	-1,250	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	100	-100	0%
Total Revenues	0	21,301	299,939	-299,939	0%
DONATION EXPENDITURE - LIBRARY	0	0	15,074	-15,074	0%
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	0	10,000	-10,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	7,981	15,212	-15,212	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	27,326	-27,326	0%
Total Expenditures	0	7,981	67,611	-67,611	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

June 16, 2023

FINANCE/ADMINISTRATION MEMORANDUM

2023-6

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 – May 2023

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2023. A net income of \$273,384 was posted for the month of May 2023 as compared to prior year income of \$33,669.

For the first eleven months of the 2022-2023 fiscal year, the percentage of “unaccounted for” water stands at 19.69%, as compared to 23.95% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 167.21%, with a prior year comparison of 193.54%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	May-23	May-22	% Change	May-23	May-22	% Change
Residential	\$ 544,101	\$ 407,759	33.44%	\$ 7,235,081	\$ 5,612,701	28.91%
Commercial	\$ 179,052	\$ 147,122	21.70%	\$ 2,412,567	\$ 2,014,685	19.75%
Institutional	\$ 33,720	\$ 32,002	5.37%	\$ 569,942	\$ 476,332	19.65%
Water Purchase Surcharge	\$ 151,148	\$ 120,921	25.00%	\$ 2,016,028	\$ 1,595,771	26.34%
Total Water Sales	\$ 908,021	\$ 707,805	28.29%	\$ 12,233,618	\$ 9,699,490	26.13%
Purchased Water Cost	\$ 600,070	\$ 597,049	0.51%	\$ 7,421,817	\$ 6,955,701	6.70%
Net Water Sales	\$ 307,951	\$ 110,756	178.05%	\$ 4,811,801	\$ 2,743,788	75.37%
Total Gallons Billed (1,000s)	121,096	96,958	24.89%	1,627,986	1,327,465	22.64%
Total Gallons Purchased (1,000s)	223,100	223,100	0.00%	2,735,880	2,568,906	6.50%
Total gallons thru meters (1000s)	137,478	119,625	14.92%	2,048,916	1,763,745	16.17%
Water Adjustments	2,063	716	187.96%	17,513	13,935	25.67%
Gallons Unaccounted For	14,319	21,950	-34.77%	403,418	422,345	-4.48%
% Unaccounted For	10.42%	18.35%	-43.24%	19.69%	23.95%	-17.78%
Revenue per 1000 Gallons Billed	\$ 7.50	\$ 7.30	2.72%	\$ 7.51	\$ 7.31	2.84%
Cost per 1000 Gallons Billed	\$ 4.96	\$ 6.16	-19.53%	\$ 4.56	\$ 5.24	-13.00%
Net Profit/1000 Gallons Billed	\$ 2.54	\$ 1.14	122.62%	\$ 2.96	\$ 2.07	43.00%
SEWER CHARGES:						
Residential	\$ 428,205	\$ 413,802	3.48%	\$ 4,632,778	\$ 4,658,683	-0.56%
Commercial	\$ 157,024	\$ 149,130	5.29%	\$ 1,664,925	\$ 1,550,868	7.35%
Institutional	\$ 25,881	\$ 25,776	0.41%	\$ 287,004	\$ 243,069	18.08%
Metro Sewer Surcharge	\$ 89,226	\$ 83,950	6.28%	\$ 950,637	\$ 914,261	3.98%
Total Sewer Charges	\$ 700,336	\$ 672,658	4.11%	\$ 7,535,344	\$ 7,366,881	2.29%
Treatment Cost	\$ 281,966	\$ 315,958	-10.76%	\$ 2,694,888	\$ 3,042,218	-11.42%
Net Sewer Charges	\$ 418,369	\$ 356,699	17.29%	\$ 4,840,456	\$ 4,324,663	11.93%
Total Gallons Billed (1,000s)*	79,893	79,603	0.36%	859,907	862,645	-0.32%
Total Gallons Treated (1,000s)	149,500	173,234	-13.70%	1,437,814	1,669,531	-13.88%
% of Gallons Treated to Gallons Billed*	187.13%	217.62%	-14.01%	167.21%	193.54%	-13.60%
Revenue per 1000 Gallons Billed	\$ 8.77	\$ 8.45	3.74%	\$ 8.76	\$ 8.54	2.61%
Cost per 1000 Gallons Billed	\$ 3.53	\$ 3.97	-11.08%	\$ 3.13	\$ 3.53	-11.13%
Net Profit/1000 Gallons Billed	\$ 5.24	\$ 4.48	16.86%	\$ 5.63	\$ 5.01	12.28%
Total Water and Sewer Charges	\$ 1,608,357	\$ 1,380,463	16.51%	\$ 19,768,962	\$ 17,066,371	15.84%
Total Direct Costs	\$ 882,036	\$ 913,007	-3.39%	\$ 10,116,705	\$ 9,997,919	1.19%
Net Profit	\$ 726,321	\$ 467,455	55.38%	\$ 9,652,257	\$ 7,068,452	36.55%
Water Tap Fees	\$ 17,000	\$ 19,500	-12.82%	\$ 246,000	\$ 329,500	-25.34%
Sewer Tap Fees	\$ 25,000	\$ 43,850	-42.99%	\$ 361,265	\$ 549,937	-34.31%
Other Operating Revenues	\$ 138,676	\$ 32,865	321.96%	\$ 4,224,481	\$ 3,304,939	27.82%
Less Other Operating Expenses	\$ 383,612	\$ 280,001	37.00%	\$ 4,596,716	\$ 4,573,980	0.50%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,750,000	\$ 2,750,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 273,384	\$ 33,669	711.98%	\$ 7,137,288	\$ 3,928,847	81.66%

* Gallons billed for most customers are based on four-month winter average water consumption

**WATER/SEWER FUND
FISCAL 2022 - 2023**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>
WATER SALES:											
Residential	\$ 1,190,266	\$ 1,157,869	\$ 1,022,414	\$ 1,089,739	\$ 787,587	\$ 308,651	\$ 310,893	\$ 279,156	\$ 250,083	\$ 294,322	\$ 544,101
Commercial	\$ 313,183	\$ 337,384	\$ 345,258	\$ 324,329	\$ 293,455	\$ 143,538	\$ 129,952	\$ 114,069	\$ 108,033	\$ 124,315	\$ 179,052
Institutional	\$ 85,745	\$ 95,600	\$ 89,825	\$ 77,284	\$ 60,474	\$ 28,187	\$ 26,782	\$ 26,754	\$ 22,444	\$ 23,127	\$ 33,720
Water Purchase Surcharge	\$ 318,809	\$ 310,980	\$ 285,601	\$ 292,034	\$ 225,917	\$ 95,274	\$ 92,976	\$ 82,203	\$ 73,247	\$ 87,839	\$ 151,148
Total Water Sales	\$ 1,908,004	\$ 1,901,833	\$ 1,743,099	\$ 1,783,386	\$ 1,367,434	\$ 575,651	\$ 560,602	\$ 502,182	\$ 453,805	\$ 529,602	\$ 908,021
Purchased Water Cost	\$ 758,384	\$ 792,296	\$ 759,245	\$ 702,420	\$ 714,369	\$ 621,036	\$ 626,867	\$ 618,294	\$ 611,989	\$ 616,847	\$ 600,070
Net Water Sales	\$ 1,149,620	\$ 1,109,537	\$ 983,853	\$ 1,080,966	\$ 653,064	\$ (45,385)	\$ (66,265)	\$ (116,112)	\$ (158,183)	\$ (87,244)	\$ 307,951
Total Gallons Billed	257,342,700	254,236,400	231,497,400	235,642,800	180,803,800	76,608,200	75,275,200	66,352,300	58,759,400	70,371,400	121,096,000
Total Gallons Purchased	282,930,784	293,477,900	280,817,068	259,633,256	258,596,404	227,932,660	229,276,816	227,300,600	225,847,236	226,966,992	223,099,832
Total gallons actually thru meters	282,930,784	293,477,900	280,817,068	259,633,256	258,596,404	128,137,660	111,510,716	104,221,300	91,350,436	100,762,892	137,477,632
Water Adjustments	1,788,750	1,346,250	472,500	502,500	476,250	521,250	453,750	412,500	2,441,250	7,035,000	2,062,500
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.48	\$ 7.53	\$ 7.57	\$ 7.56	\$ 7.51	\$ 7.45	\$ 7.57	\$ 7.72	\$ 7.53	\$ 7.50
Cost per 1000 Gallons Billed	\$ 2.95	\$ 3.12	\$ 3.28	\$ 2.98	\$ 3.95	\$ 8.11	\$ 8.33	\$ 9.32	\$ 10.42	\$ 8.77	\$ 4.96
Net Profit/1000 Gallons Billed	\$ 4.47	\$ 4.36	\$ 4.25	\$ 4.59	\$ 3.61	\$ (0.59)	\$ (0.88)	\$ (1.75)	\$ (2.69)	\$ (1.24)	\$ 2.54
SEWER CHARGES:											
Residential - Inside	\$ 412,126	\$ 422,691	\$ 422,743	\$ 422,664	\$ 419,494	\$ 420,076	\$ 419,662	\$ 417,934	\$ 417,803	\$ 420,967	\$ 427,094
Residential - Outside	\$ 813	\$ 846	\$ 832	\$ 846	\$ 846	\$ 846	\$ 846	\$ 843	\$ 846	\$ 846	\$ 1,111
Commercial - Inside	\$ 148,230	\$ 151,928	\$ 151,901	\$ 151,853	\$ 151,516	\$ 147,328	\$ 147,115	\$ 147,108	\$ 147,036	\$ 154,890	\$ 156,559
Commercial - Outside	\$ 879	\$ 902	\$ 902	\$ 902	\$ 902	\$ 902	\$ 902	\$ 902	\$ 902	\$ 902	\$ 465
Institutional - Inside	\$ 21,473	\$ 21,720	\$ 21,720	\$ 21,720	\$ 21,532	\$ 21,710	\$ 21,710	\$ 21,710	\$ 21,710	\$ 22,177	\$ 22,471
Institutional - Outside	\$ 4,303	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,408	\$ 3,410
Metro Surcharge	\$ 83,945	\$ 83,979	\$ 84,000	\$ 87,946	\$ 87,497	\$ 86,711	\$ 86,551	\$ 86,371	\$ 86,239	\$ 88,170	\$ 89,226
Total Sewer Charges	\$ 671,770	\$ 686,470	\$ 686,502	\$ 690,336	\$ 686,192	\$ 681,978	\$ 681,189	\$ 679,272	\$ 678,940	\$ 692,361	\$ 700,336
Treatment Cost	\$ 201,933	\$ 197,521	\$ 199,335	\$ 188,169	\$ 189,319	\$ 227,872	\$ 314,864	\$ 317,539	\$ 281,736	\$ 294,636	\$ 281,966
Net Sewer Charges	\$ 469,838	\$ 488,949	\$ 487,167	\$ 502,167	\$ 496,873	\$ 454,106	\$ 366,325	\$ 361,734	\$ 397,203	\$ 397,725	\$ 418,369
Total Gallons Billed	78,569,200	78,446,500	78,483,100	78,531,500	78,401,800	77,407,900	77,290,300	77,113,100	77,003,800	78,766,200	79,893,300
Total Gallons Treated	110,079,580	107,775,580	108,870,730	99,900,090	100,432,700	120,179,780	166,054,060	168,767,250	149,452,550	156,801,410	149,500,420
Revenue per 1000 Gallons Billed	\$ 8.55	\$ 8.75	\$ 8.75	\$ 8.79	\$ 8.75	\$ 8.81	\$ 8.81	\$ 8.81	\$ 8.82	\$ 8.79	\$ 8.77
Cost per 1000 Gallons Billed	\$ 2.57	\$ 2.52	\$ 2.54	\$ 2.40	\$ 2.41	\$ 2.94	\$ 4.07	\$ 4.12	\$ 3.66	\$ 3.74	\$ 3.53
Net Profit/1000 Gallons Billed	\$ 5.98	\$ 6.23	\$ 6.21	\$ 6.39	\$ 6.34	\$ 5.87	\$ 4.74	\$ 4.69	\$ 5.16	\$ 5.05	\$ 5.24
Total Water and Sewer Charges	\$ 2,579,774	\$ 2,588,303	\$ 2,429,600	\$ 2,473,722	\$ 2,053,625	\$ 1,257,628	\$ 1,241,791	\$ 1,181,454	\$ 1,132,745	\$ 1,221,963	\$ 1,608,357
Total Direct Costs	\$ 960,316	\$ 989,817	\$ 958,580	\$ 890,589	\$ 903,688	\$ 848,908	\$ 941,731	\$ 935,832	\$ 893,725	\$ 911,482	\$ 882,036
Net Profit	\$ 1,619,457	\$ 1,598,486	\$ 1,471,020	\$ 1,583,133	\$ 1,149,937	\$ 408,721	\$ 300,060	\$ 245,621	\$ 239,020	\$ 310,481	\$ 726,321
Water Tap Fees	\$ 5,000	\$ 30,000	\$ 27,500	\$ -	\$ -	\$ 12,000	\$ 19,000	\$ 12,000	\$ 29,500	\$ 94,000	\$ 17,000
Sewer Tap Fees	\$ 138,750	\$ 79,500	\$ 23,000	\$ 5,000	\$ -	\$ 15,000	\$ 20,015	\$ 10,000	\$ 15,000	\$ 30,000	\$ 25,000
Other Operating Revenues	\$ 57,117	\$ 92,317	\$ 99,858	\$ 2,604,879	\$ 137,605	\$ 154,829	\$ 311,854	\$ 333,817	\$ 146,807	\$ 146,723	\$ 138,676
Less Other Operating Expenses	\$ 253,216	\$ 586,890	\$ 616,470	\$ 373,136	\$ 454,147	\$ 323,420	\$ 348,226	\$ 325,181	\$ 462,726	\$ 469,693	\$ 383,612
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,317,109	\$ 963,413	\$ 754,908	\$ 3,569,876	\$ 583,395	\$ 17,130	\$ 52,703	\$ 26,258	\$ (282,399)	\$ (138,489)	\$ 273,384
Cumulative Net Operating Income	\$ 1,317,109	\$ 2,280,521	\$ 3,035,429	\$ 6,605,305	\$ 7,188,701	\$ 7,205,831	\$ 7,258,534	\$ 7,284,791	\$ 7,002,392	\$ 6,863,903	\$ 7,137,288