

Karen Harper  
DIRECTOR



## BRENTWOOD FINANCE

August 21, 2023

### FINANCE/ADMINISTRATION MEMORANDUM

2023-07

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

**SUBJECT: FY 2023 Financial Results (Unaudited)**

The finance department is currently adjusting and closing the FY 2022-2023 financial books in preparation of the City's annual audit. Please find attached revenue and expenditure reports for all City funds for the fiscal year ending June 2023. These reports explain budget to actual comparisons for the 2022-2023 fiscal year. Please note these reports are preliminary and unaudited. The City's annual audit will be performed soon and could result in adjustments to these amounts.

The City's unaudited FY 2023 statement reflects General Fund Revenues of \$66.9M, \$3.2M higher than the amended budget estimate of \$63.7M. Total General Fund expenditures were \$61.6M, \$2.1M less than the amended budget amount of \$63.7M. Included in the FY 2023 amended budget were special FY 2023 year-end appropriation transfers totaling \$15,203,230. This included transfers from the General Fund to the Capital Projects Fund (\$11,375,000), Equipment Replacement Fund (\$1,165,000), Facilities Maintenance Fund (\$640,000), and Municipal Fund (\$2,023,230). See attached for projects and equipment list.

Please note the following unaudited revenue variances in the General Fund:

- Local sales tax collections showed an increase of \$1,016,049 (3.2%) over last year's collections and were \$11,480,300 (53.86%) higher than FY 2023 amended budget estimates.
- Wholesale Beer tax collections were \$73,192 (7.9%) lower than FY 2022 collections and were \$148,676 (21.24%) higher than FY 2023 amended budget estimates.
- Wholesale Liquor tax collections increased \$236,975 (12.04%) over previous year's collections and were \$1,004,413 (83.7%) higher than FY 2023 amended budget estimates.

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## BRENTWOOD FINANCE

- Business tax collections showed an \$548,910 (18.35%) increase over the previous year. Due to conservative budgeting, business tax collections were \$1,493,473 (68.55%) higher than FY 2023 original budget estimates.
- The Hotel/Motel tax collections were \$223,239 (12.65%) higher than previous year and \$387,646 (24.23%) higher than FY 2023 original budget estimates.
- CATV Franchise Tax collections were \$15,879 (3.45%) higher than FY 2023 original budget estimates.
- Building Permits were \$78,859 (9.68%) higher than FY 2022 collections and were \$268,549 (42.97%) higher than FY 2023 original budget estimates.
- State-shared sales tax collections were \$234,251 (4.54%) higher than FY 2022 collections and \$1,223,140 (29.3%) higher than FY 2023 amended budget estimates.
- State Income Tax (Hall Tax) net collections were \$73,561 for FY 2023, a decrease of \$139,352 compared to prior year net collections.

Please let me know if you have any questions or need additional information.

**City of Brentwood**

Attachment A

**Special Funded - FY 2024 CIP Projects**

**Proposed FY 2023 General Fund Transfer**

	FY 2023 Year-End Transfer to Capital Projects Fund (\$9.1 million)	FY 2023 Year- End Transfer to Equipment Repl. Fund	FY 2023 Year- End Transfer to Facilities Maint. Fund	FY 2023 Year- End Transfer to Municipal Fund
<b>General Facilities and Equipment</b>				
Municipal Center Remodel				2,023,230
Fire Station 5	1,250,000			
Service Center Fuel Tanks			65,000	
Vehicles - New Positions		230,000		
Vehicles - Moved from Operating Budgets	280,000			
Vehicles - Ordered in prior FY but not delivered				
Equipment - Miscellaneous	200,000			
Public Works Skidsteer		105,000		
Public Works Wheel Loader		195,000		
Equipment Replacement Funding Supplement		500,000		
Fire Airpacks		40,000		
<b>Technology</b>				
Addition Switch to be added at Municipal Center		35,000		
Finance Budget/ACFR Software System	35,000			
Radio System (New positions and apparatus)		60,000		
<b>Transportation</b>				
ADA Compliance Plan Projects	180,000			
Traffic Signals/Equipment	125,000			
Ragsdale Phase 2 to Split Log Road	3,500,000			
Other Trails and Sidewalks	450,000			
Street Lighting	525,000			
Split Log Road Phase III	70,000			
Johnson Chapel Improvements	100,000			
Old Smyrna Road	390,000			
Traffic Signal Preemption Pilot Project	360,000			
<b>Parks</b>				
Smith Park Mountain Bike Trails	130,000			
Granny White Park Sun Shade	40,000			
Crockett Park Turf Fields	740,000			
Crockett Indoor Racquet Facility	3,000,000			
Primm Park - Boiling Spring Academy			175,000	
Transfer to Facilities Maintenance Fund			400,000	
<b>Totals</b>	<b>\$ 11,375,000</b>	<b>\$ 1,165,000</b>	<b>\$ 640,000</b>	<b>\$ 2,023,230</b>

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

												0.0%
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	\$ 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%	587,699	
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%	587,699	
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%	326,892	
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%	914,591	
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%	260,625	
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%	1,175,216	
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%	308,098	
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%	1,483,315	
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%	109,373	
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%	1,592,687	
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%	120,011	
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%	1,712,698	
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%	73,764	
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%	1,786,462	
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%	(88,301)	
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%	1,698,161	
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%	476,038	
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%	2,174,199	
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%	52,921	
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%	2,227,121	
MAY	1,406,705	4.70% **	1,386,108	-1.46% **	2,318,880 ****	67.29% ****	2,650,390	14.30%	2,678,684	1.07%	28,294	
FY YTD	16,008,956	5.61%	17,654,496	10.28%	20,262,242	14.77%	28,119,129	38.78%	30,374,543	8.02%	2,255,414	
JUN	1,453,962	3.10%	1,443,981 **	-0.69%	3,131,491	116.87%	3,660,122 ***	16.88% ***	2,420,757 *	-33.86%	(1,239,365)	
FY YTD	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,795,300	3.20%	1,016,049	
FY TOTALS	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,795,300	3.20%	1,016,049	
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**

<b>Month</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>
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%	84,402	-7.25%
FY YTD	645,693	2.71%	673,033	4.23%	739,738	9.91%	822,963	11.25%	756,508	-8.08%
JUN	65,831	-4.40%	83,231	26.43%	83,231	0.00%	98,905	18.83%	92,168	-6.81%
FY YTD	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%
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**

									0.0%	
<b>Month</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>% Change Prev Yr</b>
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%	208,118	14.55%
FY YTD	947,524	4.57%	1,078,985	13.87%	1,239,986	14.92%	1,783,831	43.86%	2,014,287	12.92%
JUN	79,110	-4.05%	105,918	33.89%	105,918	0.00%	183,607	73.35%	190,126	3.55%
FY YTD	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,204,413	12.04%
FY TOTALS	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,204,413	12.04%
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**

<b>Month</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>
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%	871,827	108.98%
FY YTD	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	3,539,473	18.35%
FY TOTALS	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	3,539,473	18.35%
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**

<b>Month</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>% Change Prev Yr</b>
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%	203,925	3.78%
FY YTD	1,586,081	-4.86%	1,355,983	-14.51%	683,475	-49.60%	1,568,269	129.46%	1,786,792	13.93%
JUN	174,327	-6.47%	54,438	-68.77%	54,438	0.00%	196,138	260.30%	200,855	2.40%
FY YTD	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,987,646	12.65%
FY TOTALS	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,987,646	12.65%
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%	35,547	-1.95%
FY YTD	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	441,551	0.02%	429,286	-2.78%
JUN	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	49,527	-4.77%	46,593	-5.92%
FY YTD	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%
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%	54,476	-42.94%
FY YTD	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%
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**

<b>Month</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>
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%	453,690	0.11%
FY YTD	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,670,226	12.12%	4,909,526	5.12%
JUN	343,078	14.21%	341,008	-0.60%	416,209	22.05%	493,663	18.61%	488,614	-1.02%
FY YTD	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,398,140	4.54%
FY TOTALS	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,398,140	4.54%
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**

<b>Month</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>
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%	4,764	-11.48%
FY YTD	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%
BUDGET	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	-33.33%	75,000	-25.00%

**City of Brentwood**  
**Interest Earnings**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	1000% % Change Prev Yr
JULY	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%
FY YTD	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%
AUG	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	69.06%	72,313	723.36%
FY YTD	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	89.57%	122,347	489.25%
SEPT	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	98.77%	95,203	924.47%
FY YTD	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	92.32%	217,550	623.81%
OCT	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	109.02%	87,335	909.32%
FY YTD	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	95.82%	304,885	687.63%
NOV	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	14.37%	119,735	1233.71%
FY YTD	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	72.67%	424,620	790.44%
DEC	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374	-10.56% *	132,269	1175.00%
FY YTD	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%
JAN	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	24.94%	142,808	1275.44%
FY YTD	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	44.01%	699,696	922.30%
FEB	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	38.94%	177,303	1556.72%
FY YTD	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%
MAR	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	10,786	28.47%	190,758	1668.65%
FY YTD	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%
APR	85,413	23.41%	15,144 *	-82.27%	11,749 *	-22.42%	13,017 *	10.80%	224,001	1620.78%
FY YTD	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,291,758	1154.77%
MAY	90,460	24.21%	9,900 **	-89.06%	12,286 **	24.10%	24,686 **	100.93%	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%	482,484	537.05%
FY YTD	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%
BUDGET	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	80.00%	130,000	44.44%

**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2023 (Unaudited)**

			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
PROPERTY TAX - REAL AND PERSONAL	12,700,000	-5,097	12,892,047	-192,047	102%
PROPERTY TAX - PUBLIC UTILITY	75,000	0	87,606	-12,606	117%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	9,323	30,278	-5,278	121%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	22,532	72,115	7,885	90%
LOCAL SALES TAX - COUNTY	32,515,000	2,420,757	32,795,300	-280,300	101%
WHOLESALE BEER TAX	770,000	176,570	848,675	-78,675	110%
WHOLESALE LIQUOR TAX	2,050,000	398,244	2,204,413	-154,413	108%
BUSINESS TAX	2,750,000	871,827	3,539,473	-789,473	129%
HOTEL AND MOTEL TAX	1,900,000	404,779	1,987,647	-87,647	105%
CATV FRANCHISE FEE	460,000	82,140	475,879	-15,879	103%
<b>TOTAL TAXES</b>	<b>53,325,000</b>	<b>4,381,075</b>	<b>54,933,434</b>	<b>-1,608,434</b>	<b>103%</b>
MECHANICAL PERMITS	45,000	4,713	45,129	-129	100%
BUILDING PERMITS	625,000	54,476	893,549	-268,549	143%
PLUMBING PERMITS	35,000	2,188	30,470	4,530	87%
DEVELOPMENT EXCAVATION PERMITS	35,000	1,450	14,175	20,825	41%
FOOD TRUCK PERMIT	2,000	50	2,950	-950	148%
ZONING BOARD APPLICATION FEE	5,000	250	8,750	-3,750	175%
BLAST AND BURN PERMITS	100	0	100	0	100%
HOME OCCUPATION FEE	3,250	210	1,945	1,305	60%
HOME OCCUPATION RENEWAL FEE	3,500	740	5,355	-1,855	153%
BEER LICENSES	2,000	0	1,519	481	76%
BEER PRIVILEGE TAX	7,500	0	7,693	-193	103%
ROW EXCAVATION PERMITS	0	5,692	17,665	-17,665	0%
OTHER PERMITS	2,000	570	5,881	-3,881	294%
SUBDIVISION LOT FEE	12,500	0	18,000	-5,500	144%
SITE PLANS FEE	35,000	1,800	55,450	-20,450	158%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	5,558	1,942	74%
<b>TOTAL LICENSE AND PERMITS</b>	<b>820,350</b>	<b>72,138</b>	<b>1,114,187</b>	<b>-293,837</b>	<b>136%</b>
TEMA REIMBURSEMENT	0	5,993	5,993	-5,993	0%
COMMUNITY GRANT	0	0	2,000	-2,000	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	136,383	545,531	-75,531	116%
STATE SALES TAX	5,275,000	942,304	5,398,140	-123,140	102%
STATE INCOME TAX	0	73,561	73,561	-73,561	0%
STATE BEER TAX	20,000	0	20,718	-718	104%
STATE LIQUOR BY THE DRINK TAX	225,000	58,801	348,533	-123,533	155%
STATE STREETS AND TRANSPORTATION TAX	87,000	13,854	83,124	3,876	96%
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	2,802	17,426	-2,426	116%
SPORTS BETTING TAX	30,000	6,891	80,893	-50,893	270%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	0	71,950	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	1,063	11,833	-7,833	296%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,427,950</b>	<b>1,241,654</b>	<b>7,082,125</b>	<b>-654,175</b>	<b>110%</b>
DUPLICATING SERVICES	250	130	1,733	-1,483	693%
BUSINESS TAX - CLERKS FEE	200,000	84,998	358,533	-158,533	179%
MISCELLANEOUS POLICE SERVICES	5,000	345	3,240	1,760	65%
<b>TOTAL OTHER REVENUES</b>	<b>205,250</b>	<b>85,473</b>	<b>363,506</b>	<b>-158,256</b>	<b>177%</b>
PARKS - RESERVATION AND EVENT FEE	120,000	9,489	161,886	-41,886	135%
LIBRARY - FINES AND CHARGES	40,000	4,184	40,422	-422	101%
LIBRARY - NON RESIDENT FEE	60,000	9,400	70,842	-10,842	118%

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			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY - MEETING ROOM FEE	10,000	1,340	16,438	-6,438	164%
LIBRARY - PROGRAM FEE	10,000	490	8,625	1,375	86%
RENTAL FEE - COOL SPRINGS HOUSE	95,000	2,850	86,731	8,269	91%
CLEANING FEE - COOL SPRINGS HOUSE	19,000	700	16,350	2,650	86%
RENTAL FEE - RAVENSWOOD MANSION	200,000	16,575	189,953	10,047	95%
CLEANING FEE - RAVENSWOOD MANSION	18,000	1,225	13,775	4,225	77%
INSPECTION FEES - ENGINEERING	15,000	1,657	16,635	-1,635	111%
RENTAL INCOME - CELL TOWER	45,000	5,000	77,500	-32,500	172%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>632,000</b>	<b>52,910</b>	<b>699,157</b>	<b>-67,157</b>	<b>111%</b>
MUNICIPAL COURT FINES AND COSTS	75,000	4,764	63,737	11,263	85%
STATE FORFEITED SEIZURES	0	0	0	0	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,025	27,179	7,821	78%
<b>TOTAL FINES AND FEES</b>	<b>110,000</b>	<b>6,789</b>	<b>90,915</b>	<b>19,085</b>	<b>83%</b>
INTEREST INCOME	1,526,020	482,484	2,016,003	-489,983	132%
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	7,835	54,833	40,167	58%
SALE OF EQUIPMENT	15,000	13,695	37,193	-22,193	248%
MISCELLANEOUS REVENUE	30,000	6,052	32,357	-2,357	108%
BAD CHECK FEE	100	0	50	50	50%
TRANSFER FROM POST EMPLOYMENT BENEFITS FUND	168,980	168,980	168,980	0	100%
INSURANCE RECOVERY	150,000	7,163	123,542	26,458	82%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>2,210,100</b>	<b>686,209</b>	<b>2,657,958</b>	<b>-447,858</b>	<b>120%</b>
<b>Total Revenues</b>	<b>63,730,650</b>	<b>6,526,247</b>	<b>66,941,282</b>	<b>-3,210,632</b>	<b>105%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	75,650	4,750	94%
FICA (EMPLOYERS SHARE)	6,150	457	5,157	993	84%
INSURANCE - HEALTH	78,640	32,886	78,640	0	100%
INSURANCE - LIFE	1,715	124	1,359	356	79%
PRINTING PUBLICATIONS AND REPORTS	0	96	148	-148	0%
COMMUNICATIONS	6,000	697	5,872	128	98%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	346	2,083	-83	104%
RADIO AND TELEVISION SERVICES	13,000	1,710	9,720	3,280	75%
MEMBERSHIPS AND REGISTRATIONS	33,050	0	31,383	1,667	95%
OFFICE SUPPLIES AND MATERIALS	0	0	592	-592	0%
SUNDRY	4,000	0	237	3,763	6%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	679	1,321	34%
<b>Total Expenses</b>	<b>226,955</b>	<b>43,017</b>	<b>211,521</b>	<b>15,434</b>	<b>93%</b>

**DEPT 41210: COURT**

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	24,000	0	100%
OTHER PROFESSIONAL SERVICES	4,300	186	2,575	1,725	60%
R/M - MACHINERY AND EQUIPMENT	14,615	0	15,276	-661	105%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenses</b>	<b>44,715</b>	<b>2,186</b>	<b>41,851</b>	<b>2,864</b>	<b>94%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	371,025	42,810	372,409	-1,384	100%
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			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LONGEVITY PAY	1,860	0	1,860	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,440	0	100%
FICA (EMPLOYERS SHARE)	23,655	3,295	24,605	-950	104%
INSURANCE - HEALTH	22,470	1,615	22,470	0	100%
INSURANCE - LIFE	490	41	490	0	100%
RETIREMENT - HEALTH/LIFE	7,725	644	7,725	0	100%
RETIREMENT - TCRS (LEGACY)	44,745	3,425	44,756	-11	100%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	163	1,581	-1,581	0%
OTHER PROFESSIONAL SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,400	9	283	1,117	20%
MEMBERSHIPS AND REGISTRATIONS	11,250	0	6,264	4,986	56%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,750	15	3,355	3,395	50%
OTHER OPERATING SUPPLIES	0	0	545	-545	0%
SUNDRY	3,000	95	1,961	1,039	65%
FUEL	3,000	210	2,736	264	91%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	434	573	927	38%
<b>Total Expenses</b>	<b>521,060</b>	<b>52,874</b>	<b>493,053</b>	<b>28,007</b>	<b>95%</b>

**DEPT 41400: ELECTIONS**

OTHER PROFESSIONAL SERVICES	52,000	20,447	46,696	5,304	90%
<b>Total Expenses</b>	<b>52,000</b>	<b>20,447</b>	<b>46,696</b>	<b>5,304</b>	<b>90%</b>

**DEPT 41500: FINANCE**

SALARIES	578,105	51,739	546,471	31,634	95%
SALARIES - PART TIME	4,000	0	6,259	-2,259	156%
SALARIES - OVERTIME	11,000	1,358	19,821	-8,821	180%
LONGEVITY PAY	4,725	-195	4,725	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,040	160	87%
SUPPLEMENT - TRANSPORTATION	16,000	1,754	14,753	1,247	92%
FICA (EMPLOYERS SHARE)	47,060	5,468	48,447	-1,387	103%
INSURANCE - HEALTH	87,065	7,222	86,417	648	99%
INSURANCE - LIFE	1,900	163	1,856	44	98%
RETIREMENT - HEALTH/LIFE	29,935	2,495	29,735	200	99%
RETIREMENT - TCRS (LEGACY)	58,060	2,944	57,341	719	99%
RETIREMENT - TCRS (HYBRID BASE)	2,205	348	2,883	-678	131%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	5,510	572	4,741	769	86%
RENT EXPENSE - POSTAGE METER AND PO BOX	14,000	1,613	15,409	-1,409	110%
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	4,839	22,743	-11,043	194%
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	3,500	4,825	18,875	20%
R/M - OFFICE MACHINERY AND EQUIPMENT	62,000	1,056	59,764	2,236	96%
MEMBERSHIPS AND REGISTRATIONS	7,700	1,365	8,631	-931	112%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	1,280	4,720	21%
OFFICE SUPPLIES AND MATERIALS	6,000	528	5,463	537	91%
OTHER OPERATING SUPPLIES	0	0	310	-310	0%
SUNDRY	2,000	290	2,151	-151	108%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	198	2,302	8%



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			Comparative %	100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
COMPUTER HARDWARE - NON CAPITAL	1,000	1,190	3,069	-2,069 307%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	116	1,884 6%
<b>Total Expenses</b>	<b>1,103,365</b>	<b>88,350</b>	<b>1,056,867</b>	<b>46,498 96%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	77,520	8,945	77,811	-291	100%
SALARIES - OVERTIME	3,000	0	394	2,606	13%
LONGEVITY PAY	300	0	300	0	100%
SUPPLEMENT - TRANSPORTATION	800	92	800	0	100%
FICA (EMPLOYERS SHARE)	6,245	653	5,750	495	92%
INSURANCE - HEALTH	11,235	855	11,235	0	100%
INSURANCE - LIFE	245	20	245	0	100%
RETIREMENT - HEALTH/LIFE	3,865	322	3,865	0	100%
RETIREMENT - TCRS (LEGACY)	9,700	716	9,375	325	97%
PRINTING PUBLICATIONS AND REPORTS	0	0	61	-61	0%
ADVERTISING AND LEGAL NOTICES	6,000	1,126	6,094	-94	102%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	24,530	57	24,476	54	100%
OTHER PROFESSIONAL SERVICES	8,000	0	3,587	4,413	45%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,400	491	19,012	1,388	93%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	340	1,110	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	20	89	1,911	4%
OFFICE SUPPLIES AND MATERIALS	1,500	504	1,061	439	71%
OTHER OPERATING SUPPLIES	0	0	18	-18	0%
SUNDRY	200	0	1,265	-1,065	632%
<b>Total Expenses</b>	<b>176,990</b>	<b>13,801</b>	<b>165,778</b>	<b>11,212</b>	<b>94%</b>

**DEPT 41520: LEGAL**

SALARIES	146,070	16,854	146,614	-544	100%
SALARIES - PART TIME	25,000	1,085	5,460	19,540	22%
COMMUNICATION ALLOWANCE	720	60	720	0	100%
SUPPLEMENT - TRANSPORTATION	1,950	254	1,546	404	79%
FICA (EMPLOYERS SHARE)	13,290	1,328	11,594	1,696	87%
INSURANCE - HEALTH	11,235	855	11,235	0	100%
INSURANCE - LIFE	245	20	245	0	100%
RETIREMENT - HEALTH/LIFE	3,865	322	3,865	0	100%
RETIREMENT - TCRS (LEGACY)	17,530	1,348	17,539	-9	100%
PRINTING PUBLICATIONS AND REPORTS	23,000	0	23	22,977	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	3,914	19,095	-19,095	0%
LEGAL SERVICES	50,000	8,747	50,464	-464	101%
R/M - OFFICE MACHINERY AND EQUIPMENT	680	0	19	661	3%
MEMBERSHIPS AND REGISTRATIONS	5,030	525	4,370	660	87%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,900	0	2,089	3,811	35%
OFFICE SUPPLIES AND MATERIALS	300	0	191	109	64%
OTHER OPERATING SUPPLIES	0	0	288	-288	0%
SUNDRY	500	0	49	451	10%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	1,951	549	78%
<b>Total Expenses</b>	<b>307,815</b>	<b>35,312</b>	<b>277,356</b>	<b>30,459</b>	<b>90%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	692,800	85,091	698,217	-5,417	101%
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			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES - PART TIME	30,000	400	400	29,600	1%
SALARIES - OVERTIME	3,595	1,023	5,659	-2,064	157%
LONGEVITY PAY	2,460	0	2,580	-120	105%
COMMUNICATION ALLOWANCE	5,040	420	5,040	0	100%
SUPPLEMENT - TRANSPORTATION	14,750	1,700	14,438	312	98%
FICA (EMPLOYERS SHARE)	57,340	6,602	54,112	3,228	94%
INSURANCE - HEALTH	89,870	6,796	89,870	0	100%
INSURANCE - LIFE	1,960	163	1,958	2	100%
RETIREMENT - HEALTH/LIFE	30,900	2,575	30,900	0	100%
RETIREMENT - TCRS (LEGACY)	47,880	3,750	48,465	-585	101%
RETIREMENT - TCRS (HYBRID BASE)	5,995	696	8,973	-2,978	150%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,995	1,145	14,758	237	98%
CLOTHING AND UNIFORMS	1,700	296	1,338	362	79%
COMMUNICATIONS	74,200	33,840	76,277	-2,077	103%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	412,675	3,995	297,311	115,364	72%
OTHER PROFESSIONAL SERVICES	30,000	3,866	81,634	-51,634	272%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,300	266	1,643	2,657	38%
R/M - MOTOR VEHICLES	1,000	0	2,116	-1,116	212%
R/M - MACHINERY AND EQUIPMENT	167,345	0	150,470	16,875	90%
MEMBERSHIPS AND REGISTRATIONS	5,400	0	6,149	-749	114%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	699	4,661	4,339	52%
OFFICE SUPPLIES AND MATERIALS	2,500	120	1,416	1,084	57%
HOUSEHOLD AND JANITORIAL SUPPLIES	200	0	305	-105	153%
OTHER OPERATING SUPPLIES	10,000	1,124	5,760	4,240	58%
SUNDRY	1,000	301	856	144	86%
FUEL	300	54	468	-168	156%
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	-11	581	17,119	3%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	3,000	1,733	10,291	-7,291	343%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	725,000	60,416	725,000	0	100%
COMPUTER HARDWARE - CAPITAL	25,000	0	0	25,000	0%
COMPUTER SOFTWARE - CAPITAL	8,500	0	0	8,500	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
<b>Total Expenses</b>	<b>2,509,905</b>	<b>217,061</b>	<b>2,347,658</b>	<b>162,247</b>	<b>94%</b>

**DEPT 41645: GIS**

SALARIES	232,495	27,326	237,697	-5,202	102%
SALARIES - OVERTIME	710	0	1,582	-872	223%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	480	40	480	0	100%
SUPPLEMENT - TRANSPORTATION	1,200	46	769	431	64%
FICA (EMPLOYERS SHARE)	18,175	2,043	18,157	18	100%
INSURANCE - HEALTH	33,700	2,590	33,700	0	100%
INSURANCE - LIFE	735	61	734	1	100%
RETIREMENT - HEALTH/LIFE	11,590	966	11,590	0	100%
RETIREMENT - TCRS (LEGACY)	28,310	2,186	28,882	-572	102%
CLOTHING AND UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	1,000	218	1,311	-311	131%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	34,900	161	36,160	-1,260	104%
OTHER PROFESSIONAL SERVICES	21,200	0	21,396	-196	101%

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			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - OFFICE MACHINERY AND EQUIPMENT	800	0	10	790	1%
R/M - MOTOR VEHICLES	500	0	765	-265	153%
MEMBERSHIPS AND REGISTRATIONS	4,150	0	1,469	2,681	35%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	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%
<b>Total Expenses</b>	<b>407,145</b>	<b>35,639</b>	<b>406,431</b>	<b>714</b>	<b>100%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	291,460	33,590	279,420	12,040	96%
SALARIES - PART TIME	15,000	1,868	17,166	-2,166	114%
SALARIES - OVERTIME	0	456	4,311	-4,311	0%
COMMUNICATION ALLOWANCE	1,200	60	720	480	60%
SUPPLEMENT - TRANSPORTATION	8,750	1,038	8,538	212	98%
FICA (EMPLOYERS SHARE)	24,240	2,345	22,734	1,506	94%
INSURANCE - HEALTH	44,935	7,228	44,935	0	100%
INSURANCE - LIFE	980	82	898	82	92%
RETIREMENT - HEALTH/LIFE	15,450	1,288	15,650	-200	101%
RETIREMENT - TCRS (LEGACY)	0	479	4,075	-4,075	0%
RETIREMENT - TCRS (HYBRID BASE)	5,830	568	7,367	-1,537	126%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,575	934	12,117	2,458	83%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	41	41	-41	0%
PRINTING PUBLICATIONS AND REPORTS	2,400	176	934	1,466	39%
ADVERTISING AND LEGAL NOTICES	8,000	1,083	8,912	-912	111%
RECRUITMENT AND RETENTION	0	0	975	-975	0%
COMMUNICATIONS	0	80	396	-396	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	57,340	280	58,586	-1,246	102%
SUPPLEMENTAL INSURANCE	0	-6	62	-62	0%
MEDICAL SERVICES	87,000	2,270	56,115	30,885	64%
OTHER PROFESSIONAL SERVICES	32,700	9,417	40,164	-7,464	123%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	990	2,960	-2,460	592%
ANNUAL EMPLOYEE BANQUET	25,700	253	23,216	2,484	90%
AWARDS	9,900	0	8,900	1,000	90%
MEMBERSHIPS AND REGISTRATIONS	1,750	0	4,724	-2,974	270%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,750	-6	2,613	-863	149%
TRAVEL - APPLICANTS	1,000	0	0	1,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	472	5,970	-2,970	199%
OTHER OPERATING SUPPLIES	0	0	877	-877	0%
SUNDRY	6,000	517	8,116	-2,116	135%
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%
<b>Total Expenses</b>	<b>663,960</b>	<b>65,504</b>	<b>643,581</b>	<b>20,379</b>	<b>97%</b>

**DEPT 41680: COMMUNITY RELATIONS**

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			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	177,210	19,432	175,316	1,894	99%
SALARIES - PART TIME	28,000	2,822	23,787	4,213	85%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	1,440	160	1,750	-310	122%
SUPPLEMENT - TRANSPORTATION	3,000	346	2,269	731	76%
FICA (EMPLOYERS SHARE)	16,090	1,608	14,876	1,214	92%
INSURANCE - HEALTH	22,470	3,058	22,470	0	100%
INSURANCE - LIFE	490	41	469	21	96%
RETIREMENT - HEALTH/LIFE	7,725	644	7,725	0	100%
RETIREMENT - TCRS (LEGACY)	26,805	0	8,827	17,978	33%
RETIREMENT - TCRS (HYBRID BASE)	0	390	2,803	-2,803	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	641	4,610	-4,610	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	870	15,739	-5,739	157%
PRINTING PUBLICATIONS AND REPORTS	15,500	1,971	34,729	-19,229	224%
ADVERTISING AND LEGAL NOTICES	3,500	0	4,167	-667	119%
PERIODICAL SUBSCRIPTIONS	0	0	258	-258	0%
COMMUNICATIONS	1,000	211	1,309	-309	131%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,145	1,216	22,161	-12,016	218%
SPECIAL EVENTS	38,670	2,000	29,340	9,330	76%
OTHER PROFESSIONAL SERVICES	31,000	8,922	37,419	-6,419	121%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	0	24	6,476	0%
MEMBERSHIPS AND REGISTRATIONS	1,435	458	1,365	70	95%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,500	309	1,307	3,194	29%
OFFICE SUPPLIES AND MATERIALS	500	39	688	-188	138%
BANNERS	2,500	0	0	2,500	0%
OTHER OPERATING SUPPLIES	0	0	264	-264	0%
SUNDRY	1,500	628	2,246	-746	150%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	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%
<b>Total Expenses</b>	<b>421,240</b>	<b>45,766</b>	<b>425,052</b>	<b>-3,812</b>	<b>101%</b>

**DEPT 41700: PLANNING**

SALARIES	357,820	33,630	281,113	76,707	79%
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	1,620	540	75%
SUPPLEMENT - TRANSPORTATION	8,000	692	5,923	2,077	74%
FICA (EMPLOYERS SHARE)	28,250	2,597	22,539	5,711	80%
INSURANCE - HEALTH	44,935	14,726	44,935	0	100%
INSURANCE - LIFE	980	61	714	266	73%
RETIREMENT - HEALTH/LIFE	15,450	1,288	15,450	0	100%
RETIREMENT - TCRS (LEGACY)	11,550	876	11,645	-95	101%
RETIREMENT - TCRS (HYBRID BASE)	5,260	460	5,490	-230	104%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,145	756	9,030	4,115	69%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	1,449	-1,449	0%
PRINTING PUBLICATIONS AND REPORTS	3,000	0	35	2,965	1%
ADVERTISING AND LEGAL NOTICES	4,000	561	2,973	1,027	74%

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			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	5,000	692	4,693	307	94%
PLANNING CONSULTING MAPPING SERVICES	3,000	13,873	20,693	-17,693	690%
RADIO AND TELEVISION SERVICES	10,000	1,560	9,850	150	99%
TRAFFIC ENGINEERING SERVICES	10,000	645	12,143	-2,143	121%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,000	702	35,467	533	99%
R/M - MACHINERY AND EQUIPMENT	4,800	0	537	4,263	11%
MEMBERSHIPS AND REGISTRATIONS	20,600	0	21,683	-1,083	105%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	2,357	3,143	43%
OFFICE SUPPLIES AND MATERIALS	4,500	22	1,286	3,214	29%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	24	88	-88	0%
OTHER OPERATING SUPPLIES	0	0	914	-914	0%
SUNDRY	2,500	299	674	1,826	27%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	228	278	3,722	7%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	3,744	1,256	75%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
INSURANCE - LIABILITY	0	5,000	5,000	-5,000	0%
<b>Total Expenses</b>	<b>610,770</b>	<b>78,832</b>	<b>526,754</b>	<b>84,016</b>	<b>86%</b>

**DEPT 41710: CODES**

SALARIES	635,420	50,815	543,982	91,438	86%
SALARIES - PART TIME	0	0	158	-158	0%
SALARIES - OVERTIME	1,410	80	228	1,182	16%
LONGEVITY PAY	4,200	0	4,200	0	100%
COMMUNICATION ALLOWANCE	1,920	200	2,760	-840	144%
SUPPLEMENT - TRANSPORTATION	20,000	1,477	14,569	5,431	73%
FICA (EMPLOYERS SHARE)	50,715	3,961	42,500	8,215	84%
INSURANCE - HEALTH	112,340	40,164	112,340	0	100%
INSURANCE - LIFE	2,450	143	1,938	512	79%
RETIREMENT - HEALTH/LIFE	38,630	3,219	38,630	0	100%
RETIREMENT - TCRS (LEGACY)	38,410	2,104	35,813	2,597	93%
RETIREMENT - TCRS (HYBRID BASE)	6,420	497	6,787	-367	106%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,050	818	11,162	4,888	70%
WORKER'S COMPENSATION	12,590	1,049	12,590	0	100%
CLOTHING AND UNIFORMS	4,000	0	1,381	2,619	35%
PRINTING PUBLICATIONS AND REPORTS	6,500	442	1,212	5,288	19%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	435	2,882	1,118	72%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,000	445	2,684	7,316	27%
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	3,541	9,364	-2,864	144%
TIRES TUBES ETC	4,000	0	2,488	1,512	62%
MEMBERSHIPS AND REGISTRATIONS	8,000	0	3,139	4,861	39%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	20	1,285	6,715	16%
OFFICE SUPPLIES AND MATERIALS	3,500	408	1,328	2,172	38%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	74	559	-559	0%
OTHER OPERATING SUPPLIES	0	297	1,157	-1,157	0%
SUNDRY	3,000	149	2,012	988	67%
FUEL	7,000	523	6,252	748	89%
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%

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			Comparative %	100%
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COMPUTER HARDWARE - NON CAPITAL	6,000	2,726	2,726	45%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	0	0%
INSURANCE - LIABILITY	4,100	0	6,795	166%
<b>Total Expenses</b>	<b>1,050,905</b>	<b>113,587</b>	<b>874,649</b>	<b>83%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

SUPPLEMENT - TRANSPORTATION	5,000	0	0	5,000	0%
REFERRAL BONUS	0	0	2,300	-2,300	0%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
Flexible Spending Account Fee	0	304	304	-304	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	31,355	135,802	-10,802	109%
INSURANCE - LONG TERM DISABILITY	50,000	4,049	48,746	1,254	97%
EMPLOYER MATCH - 401K PLAN	410,000	31,343	405,588	4,412	99%
BUY BACK - SICK LEAVE	75,000	0	68,555	6,445	91%
ATTENDANCE BONUS PAY	15,000	13,700	13,700	1,300	91%
BUY BACK - ANNUAL LEAVE	135,000	0	127,869	7,131	95%
EDUCATION REIMBURSEMENT	32,500	4,586	31,290	1,210	96%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	15,725	0	100%
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%
<b>Total Expenses</b>	<b>976,470</b>	<b>86,647</b>	<b>895,720</b>	<b>80,750</b>	<b>92%</b>

**DEPT 42100: POLICE**

SALARIES	5,318,735	581,721	4,957,309	361,426	93%
SALARIES - OVERTIME	130,455	22,690	207,370	-76,915	159%
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	2,830	33,710	2,290	94%
SUPPLEMENT - LEGAL PAY	5,000	549	5,014	-14	100%
SUPPLEMENT - TRANSPORTATION	160,405	16,563	145,522	14,883	91%
SUPPLEMENT - FTO	14,400	2,049	14,559	-159	101%
SUPPLEMENT - EMT	2,400	165	2,308	92	96%
SUPPLEMENT - SHIFT DIFFERENTIAL	48,000	4,384	41,982	6,018	87%
FICA (EMPLOYERS SHARE)	444,515	48,424	406,733	37,782	92%
INSURANCE - HEALTH	842,550	168,232	842,550	0	100%
INSURANCE - LIFE	18,375	1,448	16,810	1,565	91%
RETIREMENT - HEALTH/LIFE	289,710	23,981	287,775	1,935	99%
RETIREMENT - TCRS (LEGACY)	689,400	46,240	647,155	42,245	94%
RETIREMENT - TCRS (HYBRID BASE)	30,565	3,447	35,733	-5,168	117%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	53,625	4,490	46,576	7,049	87%
WORKER'S COMPENSATION	115,000	9,583	115,000	0	100%
CLOTHING AND UNIFORMS	105,000	13,729	124,204	-19,204	118%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	29	1,847	653	74%
PRINTING PUBLICATIONS AND REPORTS	5,000	3,594	8,037	-3,037	161%
UTILITIES - ELECTRIC	8,000	824	9,177	-1,177	115%
COMMUNICATIONS	63,240	11,718	43,896	19,344	69%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	252,990	78,499	234,648	18,342	93%
BODY CAMERAS	300,000	112,648	262,017	37,983	87%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER PROFESSIONAL SERVICES	88,700	13,710	73,321	15,379	83%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,375	2,185	22,154	-13,779	265%
R/M - MOTOR VEHICLES	100,000	16,114	121,610	-21,610	122%
R/M - MACHINERY AND EQUIPMENT	184,450	4,124	155,402	29,048	84%
TIRES TUBES ETC	18,000	3,523	15,162	2,838	84%
MEMBERSHIPS AND REGISTRATIONS	50,000	2,999	37,954	12,046	76%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	4,828	27,829	22,171	56%
OFFICE SUPPLIES AND MATERIALS	25,000	323	5,325	19,675	21%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	47	5,208	4,792	52%
FIRE ARM SUPPLIES	94,000	888	74,118	19,882	79%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	195	3,173	1,827	63%
OTHER OPERATING SUPPLIES	45,000	8,358	46,868	-1,868	104%
SUNDRY	5,000	6,092	20,782	-15,782	416%
FUEL	135,000	10,272	124,585	10,415	92%
VEHICLE ACCESSORIES - NON CAPITAL	31,800	31,412	48,615	-16,815	153%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	2,797	2,797	4,703	37%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,500	0	35	4,465	1%
COMPUTER HARDWARE - NON CAPITAL	0	610	7,266	-7,266	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	620,000	0	100%
MISCELLANEOUS TECHNOLOGY - CAPITAL	5,000	0	0	5,000	0%
<b>Total Expenses</b>	<b>10,595,450</b>	<b>1,317,982</b>	<b>10,080,604</b>	<b>514,846</b>	<b>95%</b>

**DEPT 42105: POLICE HEADQUARTERS**

UTILITIES - ELECTRIC	167,500	29,610	159,678	7,822	95%
UTILITIES - WATER	24,000	2,288	16,183	7,817	67%
UTILITIES - SEWER	1,000	120	1,472	-472	147%
UTILITIES - NATURAL/PROPANE GAS	30,000	2,265	31,968	-1,968	107%
COMMUNICATIONS	8,000	263	892	7,108	11%
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	61,000	28,082	68,782	-7,782	113%
R/M - BUILDINGS	100,000	16,138	110,746	-10,746	111%
R/M - TRASH REMOVAL	5,000	724	6,808	-1,808	136%
R/M - PLUMBING AND HVAC	85,380	16,289	90,339	-4,959	106%
OFFICE SUPPLIES AND MATERIALS	0	0	44	-44	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	10,925	35,072	-23,072	292%
OTHER OPERATING SUPPLIES	5,000	223	2,192	2,808	44%
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%
<b>Total Expenses</b>	<b>619,800</b>	<b>106,927</b>	<b>614,011</b>	<b>5,789</b>	<b>99%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	5,135,245	578,465	5,126,195	9,050	100%
SALARIES - PART TIME	17,500	2,387	21,762	-4,262	124%
SALARIES - OTHER	314,220	53,608	383,926	-69,706	122%

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**For the Period Ending June 30, 2023 (Unaudited)**

			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES - OVERTIME	30,000	6,562	32,103	-2,103	107%
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	5,280	0	100%
SUPPLEMENT - TRANSPORTATION	38,250	4,522	40,270	-2,020	105%
SUPPLEMENT - FTO	2,500	0	3,270	-770	131%
SUPPLEMENT - EMT	282,495	30,799	268,544	13,951	95%
FICA (EMPLOYERS SHARE)	450,515	53,036	450,850	-335	100%
INSURANCE - HEALTH	842,550	65,712	842,550	0	100%
INSURANCE - LIFE	18,375	1,530	18,340	35	100%
RETIREMENT - HEALTH/LIFE	289,710	24,143	289,710	0	100%
RETIREMENT - TCRS (LEGACY)	706,195	53,899	704,570	1,625	100%
RETIREMENT - TCRS (HYBRID BASE)	50,615	4,429	51,404	-789	102%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	63,525	5,620	65,234	-1,709	103%
WORKER'S COMPENSATION	82,225	6,852	82,225	0	100%
CLOTHING AND UNIFORMS	51,500	1,861	42,474	9,026	82%
PERSONAL PROTECTIVE EQUIPMENT	122,580	8,179	114,044	8,536	93%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	170	254	146	64%
PRINTING PUBLICATIONS AND REPORTS	1,500	934	1,956	-456	130%
UTILITIES - ELECTRIC	15,050	3,545	18,491	-3,441	123%
UTILITIES - WATER	1,750	86	1,233	517	70%
UTILITIES - SEWER	1,750	103	1,151	599	66%
UTILITIES - NATURAL/PROPANE GAS	3,500	238	4,554	-1,054	130%
COMMUNICATIONS	12,300	2,335	12,885	-585	105%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,700	5,305	80,447	-57,747	354%
OTHER PROFESSIONAL SERVICES	17,500	4,389	16,423	1,077	94%
R/M - OFFICE MACHINERY AND EQUIPMENT	96,350	516	2,506	93,844	3%
R/M - MOTOR VEHICLES	195,015	30,999	211,596	-16,581	109%
R/M - MACHINERY AND EQUIPMENT	27,500	2,563	28,814	-1,314	105%
TIRES TUBES ETC	18,000	69	25,343	-7,343	141%
R/M - GROUNDS	5,000	15	284	4,716	6%
R/M - BUILDINGS	15,000	2,310	18,076	-3,076	121%
R/M - TRASH REMOVAL	2,265	229	2,916	-651	129%
R/M - PLUMBING AND HVAC	1,000	0	295	705	29%
MEMBERSHIPS AND REGISTRATIONS	45,000	2,003	46,152	-1,152	103%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	32,500	7,259	42,641	-10,141	131%
OFFICE SUPPLIES AND MATERIALS	5,000	372	6,701	-1,701	134%
HOUSEHOLD AND JANITORIAL SUPPLIES	14,000	3,605	21,014	-7,014	150%
MEDICAL SUPPLIES	23,500	2,269	26,350	-2,850	112%
OTHER OPERATING SUPPLIES	17,700	3,720	35,303	-17,603	199%
SUNDRY	5,500	3,040	21,799	-16,299	396%
FUEL	55,000	4,804	59,331	-4,331	108%
MACHINERY AND EQUIPMENT - NON CAPITAL	79,895	2,793	74,879	5,016	94%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	0	1,539	3,961	28%
COMPUTER HARDWARE - NON CAPITAL	0	0	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	46	19,877	-627	103%
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	100,000	0	100%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	95	95	-95	0%



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			Comparative %		100%
	<b>MTD</b>	<b>YTD</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
TRANSFER TO EQUIPMENT REPLACEMENT FUND	435,000	36,250	435,000	0	100%
VEHICLES - CAPITAL	40,980	0	47,410	-6,430	116%
MACHINERY AND EQUIPMENT - CAPITAL	57,345	0	57,344	1	100%
<b>Total Expenses</b>	<b>10,056,160</b>	<b>1,030,438</b>	<b>10,124,663</b>	<b>-68,503</b>	<b>101%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

UTILITIES - ELECTRIC	17,500	1,328	16,817	683	96%
UTILITIES - WATER	2,200	95	1,582	618	72%
UTILITIES - SEWER	800	46	482	318	60%
UTILITIES - NATURAL/PROPANE GAS	2,750	223	4,560	-1,810	166%
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	971	8,261	-6,261	413%
R/M - GROUNDS	16,000	3,750	6,508	9,492	41%
R/M - BUILDINGS	12,000	381	12,887	-887	107%
R/M - TRASH REMOVAL	1,455	195	2,140	-685	147%
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	595	4,305	195	96%
OTHER OPERATING SUPPLIES	1,500	238	2,239	-739	149%
SUNDRY	0	99	802	-802	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%
<b>Total Expenses</b>	<b>91,355</b>	<b>7,919</b>	<b>80,986</b>	<b>10,369</b>	<b>89%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,206,395	112,689	1,054,374	152,021	87%
SALARIES - PART TIME	15,000	3,790	17,807	-2,807	119%
SALARIES - OVERTIME	64,485	4,690	38,451	26,034	60%
LONGEVITY PAY	10,260	0	9,360	900	91%
COMMUNICATION ALLOWANCE	1,920	160	1,920	0	100%
SUPPLEMENT - TRANSPORTATION	44,000	3,738	32,862	11,138	75%
SUPPLEMENT - CDL	42,000	2,308	31,234	10,766	74%
SUPPLEMENT - CHIPPER ALLOWANCE	25,000	20	1,049	23,951	4%
FICA (EMPLOYERS SHARE)	107,825	9,450	87,731	20,094	81%
INSURANCE - HEALTH	247,150	52,719	247,150	0	100%
INSURANCE - LIFE	5,390	367	4,692	698	87%
RETIREMENT - HEALTH/LIFE	84,980	7,082	84,980	0	100%
RETIREMENT - TCRS (LEGACY)	98,855	5,872	89,618	9,237	91%
RETIREMENT - TCRS (HYBRID BASE)	9,985	925	11,525	-1,540	115%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	24,970	1,521	18,957	6,014	76%
WORKER'S COMPENSATION	53,000	4,417	53,000	0	100%
CLOTHING AND UNIFORMS	30,000	3,371	29,485	515	98%
PRINTING PUBLICATIONS AND REPORTS	1,500	242	995	505	66%
LANDFILL FEE	115,000	27,564	112,550	2,450	98%
UTILITIES - ELECTRIC	375	32	381	-6	102%
COMMUNICATIONS	3,240	515	3,189	51	98%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,750	859	32,760	-4,010	114%
OTHER PROFESSIONAL SERVICES	16,500	3,806	12,064	4,436	73%

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		Comparative %		100%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>	
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	294	639	43%	
R/M - MOTOR VEHICLES	50,000	5,069	48,916	98%	
R/M - MACHINERY AND EQUIPMENT	50,000	2,792	62,767	126%	
TIRES TUBES ETC	12,000	547	12,903	108%	
R/M - MINOR ROAD REPAIRS	50,000	3,310	11,581	23%	
R/M - ROADS AND STREETS	800,000	800,000	800,000	100%	
SIGNS SALT STRIPING AND SUPPLIES	115,000	28,388	121,506	106%	
GUARD RAILS AND POSTS	5,000	0	0	0%	
CRUSHED STONE	6,000	1,310	1,310	22%	
ASPHALT AND ASPHALT FILLER	6,000	564	3,420	57%	
R/M - GROUNDS	65,000	20,520	56,725	87%	
R/M - RIGHT OF WAY MOWING	275,000	53,036	255,992	93%	
MEMBERSHIPS AND REGISTRATIONS	1,350	0	3,884	288%	
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	2,002	67%	
OFFICE SUPPLIES AND MATERIALS	0	0	729	0%	
OTHER OPERATING SUPPLIES	24,000	5,038	25,820	108%	
SUNDRY	2,500	528	2,709	108%	
FUEL	86,000	7,521	79,774	93%	
MACHINERY AND EQUIPMENT - NON CAPITAL	11,250	2,706	9,024	80%	
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	220	15%	
COMPUTER HARDWARE - NON CAPITAL	1,500	0	1,232	82%	
FURNITURE AND FIXTURES - NON CAPITAL	0	709	709	0%	
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	1,452	121%	
INSURANCE - LIABILITY	15,600	0	12,637	81%	
RENT EXPENSE - MACHINERY AND EQUIPMENT	3,500	0	470	13%	
TRANSFER TO EQUIPMENT REPLACEMENT FUND	310,000	25,833	310,000	100%	
VEHICLES - CAPITAL	40,780	0	39,794	98%	
MACHINERY AND EQUIPMENT - CAPITAL	28,500	20,170	25,054	88%	
<b>Total Expenses</b>	<b>4,202,760</b>	<b>1,224,474</b>	<b>3,867,402</b>	<b>335,358</b>	<b>92%</b>

**DEPT 43150: STORM DRAINAGE**

RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	942	-942	0%
SUBDIVISION IMPROVEMENTS	50,000	6,524	49,054	946	98%
<b>Total Expenses</b>	<b>50,000</b>	<b>6,524</b>	<b>49,996</b>	<b>4</b>	<b>100%</b>

**DEPT 43160: STREET LIGHTING**

UTILITIES - ELECTRIC	420,000	30,924	424,682	-4,682	101%
<b>Total Expenses</b>	<b>420,000</b>	<b>30,924</b>	<b>424,682</b>	<b>-4,682</b>	<b>101%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	151,130	17,438	151,689	-559	100%
SALARIES - OVERTIME	17,500	2,530	21,779	-4,279	124%
LONGEVITY PAY	2,700	0	2,700	0	100%
COMMUNICATION ALLOWANCE	1,440	100	1,200	240	83%
SUPPLEMENT - TRANSPORTATION	4,000	231	2,000	2,000	50%
SUPPLEMENT - CDL	4,000	154	1,923	2,077	48%
FICA (EMPLOYERS SHARE)	13,830	1,574	13,967	-137	101%
INSURANCE - HEALTH	22,470	1,741	22,470	0	100%
INSURANCE - LIFE	490	41	490	0	100%
RETIREMENT - HEALTH/LIFE	7,725	644	7,725	0	100%

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			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - TCRS (LEGACY)	21,040	1,568	21,160	-120	101%
CLOTHING AND UNIFORMS	0	187	586	-586	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	2,083	19,881	1,119	95%
COMMUNICATIONS	18,000	5,158	15,452	2,548	86%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	99	595	-595	0%
TRAFFIC ENGINEERING SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - MOTOR VEHICLES	3,400	0	2,438	962	72%
R/M - MACHINERY AND EQUIPMENT	41,395	0	28,340	13,055	68%
CONTRACT SIGNAL MAINTENANCE	32,000	569	31,049	951	97%
CONTRACT FIBER MAINTENANCE	0	5,667	17,339	-17,339	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	14,673	34,468	1,532	96%
SUNDRY	200	0	98	102	49%
FUEL	3,000	303	3,678	-678	123%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	5,244	33,503	-33,503	0%
INSURANCE - BUILDING	18,000	0	15,692	2,308	87%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	102	367	2,133	15%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,500	1,375	16,500	0	100%
MACHINERY AND EQUIPMENT - CAPITAL	74,720	0	6,250	68,470	8%
<b>Total Expenses</b>	<b>538,440</b>	<b>61,481</b>	<b>473,860</b>	<b>64,580</b>	<b>88%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	87,935	10,145	88,250	-315	100%
SALARIES - OVERTIME	1,245	0	1,174	71	94%
LONGEVITY PAY	1,200	0	1,200	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	415	3,600	0	100%
FICA (EMPLOYERS SHARE)	7,190	794	7,142	48	99%
INSURANCE - HEALTH	22,470	1,741	22,470	0	100%
INSURANCE - LIFE	490	41	490	0	100%
RETIREMENT - HEALTH/LIFE	7,725	644	7,725	0	100%
RETIREMENT - TCRS (LEGACY)	10,845	812	10,824	21	100%
PERIODICAL SUBSCRIPTIONS	700	127	867	-167	124%
UTILITIES - ELECTRIC	36,500	2,657	35,742	758	98%
UTILITIES - WATER	13,500	944	6,300	7,200	47%
UTILITIES - SEWER	11,500	450	2,553	8,947	22%
UTILITIES - NATURAL/PROPANE GAS	9,000	206	10,144	-1,144	113%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	99	772	-772	0%
OTHER PROFESSIONAL SERVICES	7,000	610	5,851	1,149	84%
R/M - OFFICE MACHINERY AND EQUIPMENT	19,000	2,550	15,657	3,343	82%
R/M - MACHINERY AND EQUIPMENT	0	1,500	13,682	-13,682	0%
R/M - GROUNDS	23,000	3,857	33,558	-10,558	146%
R/M - BUILDINGS	115,000	10,062	101,961	13,039	89%
R/M - TRASH REMOVAL	4,500	476	4,436	64	99%
R/M - PLUMBING AND HVAC	9,000	1,103	13,789	-4,789	153%
OFFICE SUPPLIES AND MATERIALS	6,000	359	3,387	2,613	56%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,490	11,294	706	94%
OTHER OPERATING SUPPLIES	3,200	96	181	3,019	6%

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			Comparative %	100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
SUNDRY	1,000	500	2,471	-1,471 247%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	220	260	4,740 5%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	55	2,445 2%
INSURANCE - BUILDING	7,200	0	6,293	907 87%
<b>Total Expenses</b>	<b>428,300</b>	<b>41,896</b>	<b>412,127</b>	<b>16,173 96%</b>

**DEPT 43800: ENGINEERING**

SALARIES	649,720	55,514	544,812	104,908	84%
SALARIES - PART TIME	15,000	0	276	14,724	2%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	3,960	300	3,810	150	96%
SUPPLEMENT - TRANSPORTATION	9,800	877	7,846	1,954	80%
FICA (EMPLOYERS SHARE)	51,960	4,219	41,253	10,707	79%
INSURANCE - HEALTH	73,020	17,820	73,020	0	100%
INSURANCE - LIFE	1,595	102	1,306	289	82%
RETIREMENT - HEALTH/LIFE	25,110	2,093	25,110	0	100%
RETIREMENT - TCRS (LEGACY)	23,990	1,945	24,566	-576	102%
RETIREMENT - TCRS (HYBRID BASE)	9,000	632	9,980	-980	111%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,505	1,040	16,415	6,090	73%
CLOTHING AND UNIFORMS	1,800	0	1,026	774	57%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	7	482	-482	0%
PRINTING PUBLICATIONS AND REPORTS	0	53	53	-53	0%
COMMUNICATIONS	5,200	272	1,602	3,598	31%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	3,400	346	2,251	1,149	66%
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	9,628	11,836	13,664	46%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,700	48	457	1,243	27%
R/M - MOTOR VEHICLES	1,500	705	1,301	199	87%
R/M - MACHINERY AND EQUIPMENT	1,500	1,015	1,410	90	94%
TIRES TUBES ETC	1,000	204	1,198	-198	120%
STORM WATER COMPLIANCE	27,500	9,098	24,533	2,967	89%
MEMBERSHIPS AND REGISTRATIONS	6,150	0	3,271	2,879	53%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	1,376	2,124	39%
OFFICE SUPPLIES AND MATERIALS	2,900	229	668	2,232	23%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	145	-145	0%
OTHER OPERATING SUPPLIES	4,000	379	2,914	1,086	73%
SUNDRY	500	0	924	-424	185%
FUEL	3,000	261	3,694	-694	123%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	1,625	3,945	6,555	38%
FURNITURE AND FIXTURES - NON CAPITAL	0	1,950	1,950	-1,950	0%
<b>Total Expenses</b>	<b>1,008,610</b>	<b>110,362</b>	<b>817,823</b>	<b>190,787</b>	<b>81%</b>

**DEPT 44100: PUBLIC HEALTH**

CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	15,000	0	100%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	98,315	0	98,314	1	100%
<b>Total Expenses</b>	<b>113,315</b>	<b>0</b>	<b>113,314</b>	<b>1</b>	<b>100%</b>

**DEPT 44400: PARKS & RECREATION**

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	1,066,880	96,033	848,500	218,380	80%
SALARIES - PART TIME	115,000	16,729	127,229	-12,229	111%
SALARIES - OVERTIME	18,695	4,116	15,906	2,789	85%
LONGEVITY PAY	11,400	0	9,780	1,620	86%
COMMUNICATION ALLOWANCE	2,160	180	2,160	0	100%
SUPPLEMENT - TRANSPORTATION	42,550	3,954	31,269	11,281	73%
SUPPLEMENT - CDL	32,000	923	12,309	19,691	38%
SUPPLEMENT - CUSTODIAL ALLOWANCE	0	908	5,814	-5,814	0%
FICA (EMPLOYERS SHARE)	99,305	9,416	80,204	19,101	81%
INSURANCE - HEALTH	213,445	67,294	213,445	0	100%
INSURANCE - LIFE	4,655	306	3,509	1,146	75%
RETIREMENT - HEALTH/LIFE	73,395	6,116	73,395	0	100%
RETIREMENT - TCRS (LEGACY)	101,345	5,065	76,646	24,699	76%
RETIREMENT - TCRS (HYBRID BASE)	4,930	742	6,036	-1,106	122%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,325	1,220	9,928	2,397	81%
WORKER'S COMPENSATION	23,150	1,929	23,150	0	100%
CLOTHING AND UNIFORMS	17,000	1,975	17,525	-525	103%
PRINTING PUBLICATIONS AND REPORTS	2,000	1,236	1,368	632	68%
LANDFILL FEE	0	0	204	-204	0%
UTILITIES - ELECTRIC	105,000	5,136	97,500	7,500	93%
UTILITIES - WATER	140,000	10,780	154,819	-14,819	111%
UTILITIES - SEWER	6,500	974	8,177	-1,677	126%
UTILITIES - NATURAL/PROPANE GAS	600	44	528	72	88%
COMMUNICATIONS	500	16	109	391	22%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	245	1,626	-1,626	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,000	98	645	355	65%
R/M - MOTOR VEHICLES	50,000	7,852	29,126	20,874	58%
R/M - MACHINERY AND EQUIPMENT	34,500	3,862	26,208	8,292	76%
TIRES TUBES ETC	10,500	136	2,902	7,598	28%
R/M - GROUNDS	338,595	82,385	323,050	15,545	95%
LANDSCAPING SUPPLIES	22,000	39	12,009	9,991	55%
R/M - IRRIGATION	9,000	0	1,192	7,808	13%
R/M - BUILDINGS	135,000	11,385	134,348	652	100%
R/M - TRASH REMOVAL	15,000	659	7,119	7,881	47%
R/M - SPORTS FIELDS	35,000	4,930	5,730	29,270	16%
FERTILIZATION PROGRAM	42,000	120	39,482	2,518	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	0	680	320	68%
HOUSEHOLD AND JANITORIAL SUPPLIES	30,000	9,285	39,611	-9,611	132%
RECREATION PROGRAM SUPPLIES	12,000	1,007	7,004	4,996	58%
OTHER OPERATING SUPPLIES	13,000	861	11,831	1,169	91%
SUNDRY	1,000	732	2,300	-1,300	230%
FUEL	44,000	3,525	38,811	5,190	88%
MACHINERY AND EQUIPMENT - NON CAPITAL	8,000	0	488	7,512	6%
COMPUTER HARDWARE - NON CAPITAL	0	0	63	-63	0%
INSURANCE - BUILDING	12,000	0	10,083	1,917	84%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	740	260	74%
INSURANCE - LIABILITY	22,000	5,000	19,183	2,817	87%
RENT EXPENSE - MACHINERY AND EQUIPMENT	6,000	2,000	7,025	-1,025	117%
PROGRAM CONTRIBUTIONS	152,000	0	152,000	0	100%
TREE BOARD	3,000	0	3,709	-709	124%

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			Comparative %		100%
	<b>MTD</b>	<b>YTD</b>			<b>% Realized/</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
TRANSFER TO EQUIPMENT REPLACEMENT FUND	36,500	3,041	36,500	0	100%
MACHINERY AND EQUIPMENT - CAPITAL	79,000	0	64,723	14,277	82%
<b>Total Expenses</b>	<b>3,217,930</b>	<b>372,254</b>	<b>2,799,661</b>	<b>418,269</b>	<b>87%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	721,160	90,388	737,910	-16,750	102%
SALARIES - PART TIME	552,240	73,461	631,854	-79,614	114%
SALARIES - OVERTIME	1,285	0	758	528	59%
LONGEVITY PAY	8,160	0	4,320	3,840	53%
COMMUNICATION ALLOWANCE	1,440	120	1,440	0	100%
SUPPLEMENT - TRANSPORTATION	53,250	6,654	55,606	-2,356	104%
FICA (EMPLOYERS SHARE)	102,565	12,891	108,027	-5,462	105%
INSURANCE - HEALTH	134,810	13,198	134,810	0	100%
INSURANCE - LIFE	2,940	286	2,978	-38	101%
RETIREMENT - HEALTH/LIFE	46,355	3,863	46,355	0	100%
RETIREMENT - TCRS (LEGACY)	69,780	3,591	48,383	21,397	69%
RETIREMENT - TCRS (HYBRID BASE)	2,980	920	9,308	-6,328	312%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,455	1,513	15,309	-7,854	205%
RENT EXPENSE - POSTAGE METER AND PO BOX	10,000	305	2,751	7,249	28%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	1,536	464	77%
BOOKS, CATALOGUES, BROCHURES	171,650	34,958	123,665	47,985	72%
E-BOOKS	64,575	6,436	63,655	920	99%
AUDIO VISUALS	80,550	5,751	44,174	36,376	55%
ADVERTISING AND LEGAL NOTICES	0	0	46	-46	0%
PERIODICAL SUBSCRIPTIONS	14,555	624	13,010	1,545	89%
ONLINE SERVICES AND RESOURCES	120,740	4,658	104,673	16,067	87%
UTILITIES - ELECTRIC	105,000	10,440	104,632	368	100%
UTILITIES - WATER	18,000	2,265	11,128	6,872	62%
UTILITIES - SEWER	2,000	289	2,734	-734	137%
UTILITIES - NATURAL/PROPANE GAS	27,000	1,152	37,847	-10,847	140%
COMMUNICATIONS	10,000	300	3,541	6,459	35%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	111,580	4,936	113,905	-2,325	102%
OTHER PROFESSIONAL SERVICES	62,030	3,803	25,922	36,108	42%
R/M - OFFICE MACHINERY AND EQUIPMENT	29,915	3,919	31,247	-1,332	104%
R/M - MACHINERY AND EQUIPMENT	500	359	359	142	72%
R/M - GROUNDS	35,050	7,631	52,033	-16,983	148%
R/M - BUILDINGS	214,425	28,997	241,629	-27,204	113%
R/M - PLUMBING AND HVAC	38,200	406	41,790	-3,590	109%
MEMBERSHIPS AND REGISTRATIONS	2,335	25	2,012	324	86%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	500	92	92	408	18%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	22,500	3,765	16,314	6,186	73%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,500	1,144	9,423	-6,923	377%
PROGRAMS	8,000	57	13,878	-5,878	173%
LIBRARY PROGRAMS	15,000	1,110	9,718	5,282	65%
OTHER OPERATING SUPPLIES	3,000	2,343	8,987	-5,987	300%
SUNDRY	8,600	2,752	12,348	-3,748	144%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	2,581	-2,081	516%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	380	420	1,080	28%
COMPUTER HARDWARE - NON CAPITAL	9,120	2,187	9,140	-20	100%
COMPUTER SOFTWARE - NON CAPITAL	160	0	80	80	50%
INSURANCE - BUILDING	22,000	0	17,808	4,192	81%

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			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INSURANCE - LIABILITY	5,000	0	1,735	3,265	35%
<b>Total Expenses</b>	<b>2,925,405</b>	<b>337,968</b>	<b>2,921,866</b>	<b>3,539</b>	<b>100%</b>

**DEPT 44900: EDUCATION**

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

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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

ADVERTISING AND LEGAL NOTICES	3,000	170	336	2,664	11%
UTILITIES - ELECTRIC	3,000	177	1,282	1,718	43%
UTILITIES - WATER	500	93	634	-134	127%
UTILITIES - NATURAL/PROPANE GAS	3,000	49	3,068	-68	102%
COMMUNICATIONS	3,000	321	3,289	-289	110%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	272	-272	0%
OTHER PROFESSIONAL SERVICES	2,900	0	991	1,909	34%
CLEANING FEE - HISTORIC HOUSE	19,000	3,000	18,200	800	96%
R/M - GROUNDS	15,500	12,037	23,290	-7,790	150%
R/M - BUILDINGS	8,830	753	13,631	-4,801	154%
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	579	828	-828	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	330	348	1,802	16%
INSURANCE - BUILDING	1,100	0	913	187	83%
<b>Total Expenses</b>	<b>63,430</b>	<b>17,509</b>	<b>67,577</b>	<b>-4,147</b>	<b>107%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	44,765	3,287	43,138	1,627	96%
SUPPLEMENT - TRANSPORTATION	6,145	577	6,000	145	98%
FICA (EMPLOYERS SHARE)	3,895	296	3,759	136	97%
PRINTING PUBLICATIONS AND REPORTS	0	51	1,247	-1,247	0%
ADVERTISING AND LEGAL NOTICES	7,000	1,813	4,620	2,380	66%
UTILITIES - ELECTRIC	10,500	590	9,980	520	95%

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			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
UTILITIES - WATER	4,000	215	3,437	563	86%
UTILITIES - SEWER	400	31	529	-129	132%
COMMUNICATIONS	1,300	0	2,478	-1,178	191%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	516	-516	0%
OTHER PROFESSIONAL SERVICES	5,950	0	4,403	1,547	74%
CLEANING FEE - HISTORIC HOUSE	18,000	2,400	15,425	2,575	86%
R/M - GROUNDS	23,000	13,165	36,229	-13,229	158%
R/M - BUILDINGS	19,605	5,448	25,050	-5,445	128%
R/M - PLUMBING AND HVAC	2,730	0	2,729	1	100%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,135	124	2,474	661	79%
OTHER OPERATING SUPPLIES	4,500	0	757	3,743	17%
SUNDRY	0	0	422	-422	0%
FURNITURE AND FIXTURES - NON CAPITAL	4,000	0	3,112	888	78%
INSURANCE - BUILDING	2,000	0	1,530	470	77%
<b>Total Expenses</b>	<b>160,925</b>	<b>27,997</b>	<b>167,834</b>	<b>-6,909</b>	<b>104%</b>

**DEPT 52000: TRANSFERS**

OPERATING TRANSFER TO DEBT SERVICE FUND	3,095,000	0	3,095,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	2,763,230	2,023,230	2,763,230	0	100%
OPERATING TRANSFER TO ECD FUND	488,000	0	488,000	0	100%
OPERATING TRANSFER TO EQUIPMENT REPLACEMENT FUND	1,165,000	1,165,000	1,165,000	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	0	25,000	0	100%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	11,375,000	11,375,000	11,375,000	0	100%
FUND BALANCE TRANSFER TO FACILITY MAINTENANCE FUND	640,000	640,000	640,000	0	100%
OPERATING TRANSFER TO FACILITY MAINTENANCE FUND	350,000	0	350,000	0	100%
<b>Total Expenses</b>	<b>19,901,230</b>	<b>15,203,230</b>	<b>19,901,230</b>	<b>0</b>	<b>100%</b>

**Total Expenses for FUND 110: GENERAL FUND** **63,720,805** **20,796,905** **61,579,387** **2,141,418** **97%**

**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL STATE AND LOCAL SOURCES	4,612,145	0	3,847,422	764,723	83%
INTEREST INCOME	50,000	256,604	1,114,874	-1,064,874	2230%
CONTRIBUTION - FROM PRIVATE SOURCES	0	86,151	-399,395	399,395	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%
OPERATING TRANSFER FROM PUBLIC WORKS PROJECT FUND	420,000	0	420,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND	11,375,000	11,375,000	11,375,000	0	100%
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	500,000	0	500,000	0	100%
<b>Total Revenues</b>	<b>25,957,145</b>	<b>11,717,754</b>	<b>25,047,642</b>	<b>909,503</b>	<b>96%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	11,465,000	2,602,837	5,720,796	5,744,204	50%
<b>Total Expenses</b>	<b>11,465,000</b>	<b>2,602,837</b>	<b>5,720,796</b>	<b>5,744,204</b>	<b>50%</b>

**DEPT 43150: STORM DRAINAGE**

CONSTRUCTION IN PROGRESS	1,550,000	53,400	447,817	1,102,183	29%
<b>Total Expenses</b>	<b>1,550,000</b>	<b>53,400</b>	<b>447,817</b>	<b>1,102,183</b>	<b>29%</b>

**DEPT 44400: PARKS & RECREATION**



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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>100% % Realized/ Spent</u>
CONSTRUCTION IN PROGRESS	1,600,000	180,232	2,014,039	-414,039	126%
<b>Total Expenses</b>	<b>1,600,000</b>	<b>180,232</b>	<b>2,014,039</b>	<b>-414,039</b>	<b>126%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
CONSTRUCTION IN PROGRESS	2,520,000	211,163	3,936,202	-1,416,202	156%
<b>Total Expenses</b>	<b>2,520,000</b>	<b>211,163</b>	<b>3,936,202</b>	<b>-1,416,202</b>	<b>156%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
CONSTRUCTION IN PROGRESS	885,000	171,258	377,159	507,841	43%
<b>Total Expenses</b>	<b>885,000</b>	<b>171,258</b>	<b>377,159</b>	<b>507,841</b>	<b>43%</b>
<b>DEPT 49000: DEBT SERVICE</b>					
OTHER FINANCING USE - BOND DISCOUNTS	0	0	92,720	-92,720	0%
BOND SALE EXPENSE	0	0	95,055	-95,055	0%
	<b>0</b>	<b>0</b>	<b>187,775</b>	<b>-187,775</b>	<b>0%</b>
<b>Total Expenses for FUND 311: CAPITAL PROJECTS FUND</b>	<b>18,020,000</b>	<b>3,218,890</b>	<b>12,683,789</b>	<b>5,336,211</b>	<b>70%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST INCOME	15,000	31,600	147,030	-132,030	980%
MISCELLANEOUS REVENUE	0	0	1,788	-1,788	0%
INSURANCE TRANSFER FROM GENERAL FUND	2,957,360	506,450	2,887,224	70,136	98%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	78,777	290,895	4,000	99%
INSURANCE TRANSFER FROM ECD FUND	134,810	25,939	133,135	1,675	99%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	640,000	47,986	668,846	-28,846	105%
STOP LOSS REIMBURSEMENT	400,000	0	284,025	115,975	71%
BCBS PRESCRIPTION REBATE	100,000	28,864	190,624	-90,624	191%
<b>Total Revenues</b>	<b>4,542,065</b>	<b>719,616</b>	<b>4,603,567</b>	<b>-61,502</b>	<b>101%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
SPECIALTY DRUG - HRA	0	70,443	216,293	-216,293	0%
MEDICAL CLAIMS - MEDICAL	3,500,000	385,898	2,520,683	979,317	72%
MEDICAL CLAIMS - HRA	425,000	39,923	360,995	64,005	85%
INSURANCE - HEALTH	975,000	63,167	873,789	101,211	90%
TRANSITIONAL REINSURANCE PROGRAM TAX	250	1,411	1,411	-1,161	565%
OTHER PROFESSIONAL SERVICES	285,000	30,970	271,258	13,742	95%
<b>Total Expenses</b>	<b>5,185,250</b>	<b>591,812</b>	<b>4,244,429</b>	<b>940,821</b>	<b>82%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM GENERAL FUND	310,000	25,141	301,690	8,310	97%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	32,345	0	100%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	2,885	0	100%
<b>Total Revenues</b>	<b>345,230</b>	<b>28,077</b>	<b>336,920</b>	<b>8,310</b>	<b>98%</b>
WORKER'S COMPENSATION	315,000	65,641	343,965	-28,965	109%
<b>Total Expenses</b>	<b>315,000</b>	<b>65,641</b>	<b>343,965</b>	<b>-28,965</b>	<b>109%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>100% % Realized/ Spent</u>
<b>Total Expenses for FUND 320: INSURANCE FUND</b>	<b>5,500,250</b>	<b>657,454</b>	<b>4,588,395</b>	<b>911,855</b>	<b>83%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS AND MOTOR FUEL TAX	1,625,000	275,165	1,576,233	48,767	97%
INTEREST INCOME	5,000	27,845	113,200	-108,200	2264%
<b>Total Revenues</b>	<b>1,630,000</b>	<b>303,009</b>	<b>1,689,433</b>	<b>-59,433</b>	<b>104%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS AND STREETS	1,800,000	642,216	643,128	1,156,872	36%
<b>Total Expenses</b>	<b>1,800,000</b>	<b>642,216</b>	<b>643,128</b>	<b>1,156,872</b>	<b>36%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST INCOME	5,000	11,969	54,785	-49,785	1096%
PUBLIC WORKS PROJECT FEE	700,000	31,066	514,154	185,846	73%
<b>Total Revenues</b>	<b>705,000</b>	<b>43,035</b>	<b>568,939</b>	<b>136,061</b>	<b>81%</b>
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	420,000	0	420,000	0	100%
<b>Total Expenses</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	525,000	64,176	369,860	155,140	70%
INTEREST INCOME	2,500	8,409	38,108	-35,608	1524%
<b>Total Revenues</b>	<b>527,500</b>	<b>72,585</b>	<b>407,968</b>	<b>119,532</b>	<b>77%</b>
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	500,000	0	500,000	0	100%
<b>Total Expenses</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 125: E-CITATION FUND</b>					
E-CITATION FEE (SPECIAL REVENUE)	1,000	60	1,216	-216	122%
INTEREST INCOME	10	-2	23	-13	234%
<b>Total Revenues</b>	<b>1,010</b>	<b>58</b>	<b>1,239</b>	<b>-229</b>	<b>123%</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	770	13,836	6,164	69%
FEDERAL FORFEITED PROPERTY	0	0	12,201	-12,201	0%
INTEREST INCOME	1,000	2,326	12,366	-11,366	1237%
CONTRIBUTION - DRUG FUND	0	0	8,200	-8,200	0%
MISCELLANEOUS REVENUE	0	0	9,253	-9,253	0%
<b>Total Revenues</b>	<b>21,000</b>	<b>3,096</b>	<b>55,856</b>	<b>-34,856</b>	<b>266%</b>
SUNDRY	20,000	611	16,236	3,764	81%
<b>Total Expenses</b>	<b>20,000</b>	<b>611</b>	<b>16,236</b>	<b>3,764</b>	<b>81%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					

**CITY OF BRENTWOOD**  
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Comparative % 100% <u>% Realized/Spent</u>
INTEREST INCOME	2,500	2,647	20,068	-17,568	803%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>27,500</b>	<b>2,647</b>	<b>45,068</b>	<b>-17,568</b>	<b>164%</b>

**DEPT 52000: TRANSFERS**

RETIREE LEAVE PAYOUT TRANSFER TO GENERAL FUND	168,980	168,980	168,980	0	100%
	<b>168,980</b>	<b>168,980</b>	<b>168,980</b>	<b>0</b>	<b>100%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST INCOME	13,000	28,915	154,608	-141,608	1189%
OPERATING TRANSFER FROM GENERAL FUND	3,095,000	0	3,095,000	0	100%
<b>Total Revenues</b>	<b>3,108,000</b>	<b>28,915</b>	<b>3,249,608</b>	<b>-141,608</b>	<b>105%</b>
BANK SERVICE FEE	6,000	0	5,523	477	92%
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%
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%
<b>Total Expenses</b>	<b>2,360,660</b>	<b>0</b>	<b>2,359,286</b>	<b>1,374</b>	<b>100%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST INCOME	20,000	72,653	361,332	-341,332	1807%
SALE OF EQUIPMENT	25,000	-645	325,404	-300,404	1302%
INSURANCE CLAIM REIMBURSEMENT	0	0	56,470	-56,470	0%
OPERATING TRANSFER FROM GENERAL FUND	1,165,000	500,000	500,000	665,000	43%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	435,000	40,000	475,000	-40,000	109%
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	310,000	300,000	610,000	-300,000	197%
OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC	36,500	0	36,500	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	620,000	230,000	850,000	-230,000	137%
OPERATING TRANSFER FROM GENERAL FUND - TECH	725,000	95,000	820,000	-95,000	113%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	16,500	0	16,500	0	100%
<b>Total Revenues</b>	<b>3,353,000</b>	<b>1,237,008</b>	<b>4,051,206</b>	<b>-698,206</b>	<b>121%</b>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	88,055	-88,055	0%
COMPUTER HARDWARE - NON CAPITAL	231,000	-21,447	149,178	81,822	65%
COMPUTER SOFTWARE - NON CAPITAL	0	20,081	20,081	-20,081	0%
COMPUTER HARDWARE - CAPITAL	332,000	0	221,622	110,378	67%
COMPUTER SOFTWARE - CAPITAL	130,000	0	0	130,000	0%
VEHICLES - CAPITAL	475,000	0	429,178	45,822	90%
VEHICLES - CAPITAL	85,000	0	62,050	22,950	73%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	40,073	-40,073	0%
VEHICLES - CAPITAL	440,000	164,760	931,925	-491,925	212%
VEHICLES - CAPITAL	150,000	0	0	150,000	0%
<b>Total Expenses</b>	<b>1,843,000</b>	<b>163,394</b>	<b>1,942,162</b>	<b>-99,162</b>	<b>105%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>100% % Realized/ Spent</u>
<b>FUND 312: FACILITIES MAINTENANCE FUND</b>					
INTEREST INCOME	5,000	13,880	75,626	-70,626	1513%
INSURANCE CLAIM REIMBURSEMENT	0	0	193,529	-193,529	0%
MISCELLANEOUS REVENUE	0	0	15,000	-15,000	0%
OPERATING TRANSFER FROM GENERAL FUND	990,000	640,000	990,000	0	100%
<b>Total Revenues</b>	<b>995,000</b>	<b>653,880</b>	<b>1,274,155</b>	<b>-279,155</b>	<b>128%</b>
FIRE - CAPITAL	45,000	1,617	28,203	16,797	63%
PUBLIC WORKS - CAPITAL	50,000	0	78,958	-28,958	158%
SERVICE CENTER - CAPITAL	295,000	5,651	12,800	282,200	4%
PARKS AND RECREATION - CAPITAL	495,000	193,091	230,735	264,265	47%
LIBRARY - CAPITAL	95,000	12,719	258,413	-163,413	272%
COOL SPRINGS HOUSE - CAPITAL	0	43,638	43,638	-43,638	0%
RAVENSWOOD MANSION - CAPITAL	45,000	0	19,070	25,930	42%
<b>Total Expenses</b>	<b>1,025,000</b>	<b>256,716</b>	<b>671,817</b>	<b>353,183</b>	<b>66%</b>
<b>FUND 315: FUEL FUND</b>					
INTEREST INCOME	2,500	2,924	17,311	-14,811	692%
OPERATING TRANSFER FROM GENERAL FUND	336,600	27,474	319,451	17,149	95%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	5,373	40,307	-307	101%
<b>Total Revenues</b>	<b>379,100</b>	<b>35,771</b>	<b>377,069</b>	<b>2,031</b>	<b>99%</b>
UNLEADED FUEL	352,350	73,059	369,129	-16,779	105%
DIESEL FUEL	188,320	56,593	210,893	-22,573	112%
<b>Total Expenses</b>	<b>540,670</b>	<b>129,652</b>	<b>580,022</b>	<b>-39,352</b>	<b>107%</b>
<b>FUND 412: WATER AND SEWER FUND</b>					
FEDERAL STATE AND LOCAL SOURCES	2,500,000	0	2,500,000	0	100%
SALE OF EQUIPMENT	10,000	0	3,883	6,117	39%
WATER SALES - COMMERCIAL IN CITY	2,300,135	204,146	2,616,121	-315,986	114%
WATER SALES - COMMERCIAL OUTSIDE CITY	540	-16,290	-15,698	16,238	-2907%
WATER SALES - RESIDENTIAL IN CITY	6,698,395	753,326	7,985,558	-1,287,163	119%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,245	263	3,112	133	96%
WATER SALES - INSTITUTIONAL IN CITY	496,135	43,130	612,860	-116,725	124%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	200	14	226	-26	113%
WATER PURCHASE SURCHARGE	1,855,415	198,820	2,214,849	-359,434	119%
CROSS CONNECTION DOMESTIC CHARGE	280,995	8	289,684	-8,689	103%
CROSS CONNECTION FIRE CHARGE	36,575	0	40,215	-3,640	110%
INSTALLATION CHARGE	25,000	1,790	18,580	6,420	74%
WATER SALES - TAP FEES	325,000	-5,000	241,000	84,000	74%
MISCELLANEOUS REVENUE	2,500	-436	644	1,856	26%
SEWER CHARGES - COMMERCIAL IN CITY	1,896,150	155,908	1,811,372	84,778	96%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,345	416	9,878	4,467	69%
SEWER CHARGES - RESIDENTIAL IN CITY	5,064,695	381,875	5,005,130	59,565	99%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,035	995	10,518	2,517	81%
SEWER CHGS-INST IN CITY	277,170	16,095	255,746	21,424	92%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	50,425	3,055	50,408	17	100%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,021,280	79,110	1,029,747	-8,467	101%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	0	525	2,225	19%
FORFEITED DISCOUNT AND PENALTIES	95,000	10,257	158,293	-63,293	167%
SEWER CHARGES - SEWER TAP FEES	375,000	0	361,265	13,735	96%

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			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
GRINDER PUMP FEES	12,500	1,900	32,300	-19,800	258%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	100,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	75,000	154,666	1,205,379	-1,130,379	1607%
INSURANCE RECOVERY	0	153,625	205,120	-205,120	0%
<b>Total Revenues</b>	<b>23,531,485</b>	<b>2,146,008</b>	<b>26,746,716</b>	<b>-3,215,231</b>	<b>114%</b>
SALARIES	1,663,025	190,802	1,436,524	226,501	86%
SALARIES - OVERTIME	118,395	10,992	89,695	28,700	76%
LONGEVITY PAY	22,695	195	21,495	1,200	95%
COMMUNICATION ALLOWANCE	5,520	600	5,000	520	91%
SUPPLEMENT - TRANSPORTATION	52,000	5,261	42,152	9,848	81%
SUPPLEMENT - CDL	30,000	2,154	24,079	5,921	80%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
REFERRAL BONUS	0	750	1,000	-1,000	0%
FICA (EMPLOYERS SHARE)	144,710	14,472	120,095	24,615	83%
Flexible Spending Account Fee	0	5	5	-5	0%
INSURANCE - HEALTH	294,895	78,777	294,895	0	100%
INSURANCE - DENTAL REIMBURSEMENT	12,920	2,257	12,661	259	98%
INSURANCE - LIFE	6,430	455	4,929	1,501	77%
RETIREMENT - HEALTH/LIFE	101,400	8,450	101,400	0	100%
RETIREMENT - TCRS (LEGACY)	187,600	14,869	176,061	11,539	94%
RETIREMENT - TCRS (HYBRID BASE)	5,410	388	2,636	2,774	49%
EMPLOYER MATCH - 401K PLAN	39,110	2,828	34,390	4,720	88%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,530	638	4,335	9,195	32%
BUY BACK - SICK LEAVE	1,835	0	6,515	-4,680	355%
ATTENDANCE BONUS PAY	1,500	1,550	1,550	-50	103%
BUY BACK - ANNUAL LEAVE	8,640	0	12,873	-4,233	149%
WORKER'S COMPENSATION	32,345	2,695	32,345	0	100%
CLOTHING AND UNIFORMS	23,950	1,988	23,725	225	99%
RENT EXPENSE - POSTAGE METER AND PO BOX	57,800	10,263	61,051	-3,251	106%
PRINTING PUBLICATIONS AND REPORTS	26,100	3,913	22,617	3,483	87%
LANDFILL FEE	0	11,823	43,346	-43,346	0%
ADVERTISING AND LEGAL NOTICES	0	904	904	-904	0%
UTILITIES - ELECTRIC	452,000	40,889	410,856	41,144	91%
UTILITIES - WATER	1,500	131	2,696	-1,196	180%
WATER PURCHASED FOR RESALE	7,370,400	655,946	8,077,509	-707,109	110%
METRO SEWER TREATMENT	3,243,500	491,131	3,185,851	57,649	98%
BACKFLOW PREVENTION TESTING	255,420	66,467	200,380	55,040	78%
COMMUNICATIONS	9,475	4,161	17,899	-8,424	189%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	654	4,465	-4,465	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	4,245	13,990	6,610	68%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	45,127	203,565	121,435	63%
OTHER PROFESSIONAL SERVICES	147,750	20,649	166,675	-18,925	113%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,250	124	23,749	-12,499	211%
R/M - MOTOR VEHICLES	25,750	868	9,195	16,555	36%
R/M - MACHINERY AND EQUIPMENT	134,000	15,017	105,402	28,598	79%
TIRES TUBES ETC	6,500	0	2,315	4,185	36%
R/M - GROUNDS	15,500	5,075	10,255	5,245	66%
R/M - BUILDINGS	1,500	0	29,852	-28,352	1990%
R/M - SEWER LINES	65,000	58,153	88,823	-23,823	137%
R/M - METER REPAIR	10,000	108	6,075	3,925	61%

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R/M - METRO PUMP STATION	53,500	3,100	5,000	48,500	9%
R/M - GRINDER PUMPS	275,000	90,818	286,800	-11,800	104%
R/M - WATER LINES	198,275	100,482	216,583	-18,308	109%
R/M - WATER TANK	225,000	26,722	54,607	170,393	24%
R/M - SEWER LIFT STATION	52,275	8,636	74,311	-22,036	142%
R/M - WATER LIFT STATION	77,250	7,205	167,742	-90,492	217%
MEMBERSHIPS AND REGISTRATIONS	26,800	0	32,754	-5,954	122%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	0	5,204	1,296	80%
OFFICE SUPPLIES AND MATERIALS	2,675	79	1,418	1,257	53%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	180	240	260	48%
OPERATING CHEMICALS	40,000	1,900	6,452	33,548	16%
OTHER OPERATING SUPPLIES	52,275	7,760	27,096	25,179	52%
SUNDRY	0	623	2,016	-2,016	0%
FUEL	40,000	5,373	40,307	-307	101%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	4,423	-4,423	0%
COMPUTER HARDWARE - NON CAPITAL	13,700	-2,073	11,461	2,239	84%
COMPUTER SOFTWARE - NON CAPITAL	1,000	0	0	1,000	0%
METERS - NON CAPITAL	0	11,259	11,259	-11,259	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	323	3,301	4,199	44%
RENT EXPENSE - SERVICE CENTER	125,000	10,417	125,000	0	100%
GIS SERVICE FEE	100,000	8,333	100,000	0	100%
STATE ENVIRONMENTAL FEE	20,000	0	18,927	1,073	95%
PROVISION FOR DEPRECIATION	3,127,200	260,600	3,127,200	0	100%
BANK SERVICE FEE	1,500	0	3,419	-1,919	228%
BAD DEBT EXPENSE	2,000	63	3,191	-1,191	160%
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	90,610	0	122,808	-32,198	136%
<b>Total Expenses</b>	<b>20,117,185</b>	<b>2,317,574</b>	<b>20,139,126</b>	<b>-21,941</b>	<b>100%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INCOME - WILLIAMSON MEDICAL CENTER	27,380	2,221	19,764	7,616	72%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
RENT INCOME - ECD FUND	0	0	13,250	-13,250	0%
SALE OF EQUIPMENT	0	0	14	-14	0%
MISCELLANEOUS REVENUE	0	0	17	-17	0%
OPERATING TRANSFER FROM GENERAL FUND	2,023,230	2,023,230	2,023,230	0	100%
INTEREST INCOME - ENTERPRISE FUND	10,000	29,641	152,093	-142,093	1521%
<b>Total Revenues</b>	<b>2,800,610</b>	<b>2,055,092</b>	<b>2,948,368</b>	<b>-147,758</b>	<b>105%</b>
UTILITIES - ELECTRIC	110,000	19,786	113,469	-3,469	103%
UTILITIES - WATER	15,000	950	12,597	2,403	84%
UTILITIES - SEWER	5,500	316	3,541	1,959	64%
UTILITIES - NATURAL/PROPANE GAS	21,500	1,284	33,877	-12,377	158%
COMMUNICATIONS	11,000	0	0	11,000	0%
ACCOUNTING AND AUDITING SERVICES	3,940	0	3,940	0	100%

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OTHER PROFESSIONAL SERVICES	25,000	3,502	19,778	5,222	79%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,000	0	18,630	6,370	75%
R/M - MOTOR VEHICLES	0	163	163	-163	0%
R/M - MACHINERY AND EQUIPMENT	0	1,567	20,634	-20,634	0%
R/M - GROUNDS	53,230	4,632	31,268	21,962	59%
R/M - BUILDINGS	180,000	29,026	147,182	32,818	82%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	1,500	389	3,823	-2,323	255%
R/M - PAINTING	5,000	0	1,630	3,370	33%
R/M - PLUMBING AND HVAC	35,000	1,513	25,244	9,756	72%
OFFICE SUPPLIES AND MATERIALS	250	0	100	150	40%
HOUSEHOLD AND JANITORIAL SUPPLIES	6,500	291	2,026	4,474	31%
OTHER OPERATING SUPPLIES	2,000	99	1,424	576	71%
SUNDRY	500	0	767	-267	153%
COMPUTER HARDWARE - NON CAPITAL	0	2,891	3,011	-3,011	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	280,000	0	100%
<b>Total Expenses</b>	<b>797,620</b>	<b>89,743</b>	<b>737,718</b>	<b>59,902</b>	<b>92%</b>

**DEPT 91100: ECD**

TECB - REIMBURSEMENT (GRANT)	44,000	0	44,000	0	100%
TECB - OPERATIONAL FUNDING	864,125	144,021	864,126	-1	100%
TECB - DISTRIBUTION OF EXCESS REVENUE	420,190	80,462	500,652	-80,462	119%
INTEREST INCOME	58,690	18,292	94,992	-36,302	162%
SALE OF EQUIPMENT	0	0	2,451	-2,451	0%
OPERATING TRANSFER FROM GENERAL FUND	488,000	0	488,000	0	100%
<b>Total Revenues</b>	<b>1,875,005</b>	<b>242,775</b>	<b>1,994,221</b>	<b>-119,216</b>	<b>106%</b>
SALARIES	668,865	74,940	662,712	6,153	99%
SALARIES - PART TIME	3,000	0	0	3,000	0%
SALARIES - OVERTIME	56,040	9,073	43,832	12,208	78%
LONGEVITY PAY	6,480	0	6,000	480	93%
SUPPLEMENT - LEAD PAY	6,240	480	6,240	0	100%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	92	1,154	-254	128%
SUPPLEMENT - TRANSPORTATION	24,000	2,637	23,406	594	98%
SUPPLEMENT - FTO	1,500	1,534	2,854	-1,354	190%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	1,220	11,555	-455	104%
FICA (EMPLOYERS SHARE)	59,475	6,844	56,451	3,024	95%
Flexible Spending Account Fee	0	19	19	-19	0%
INSURANCE - HEALTH	134,810	25,939	134,810	0	100%
INSURANCE - DENTAL REIMBURSEMENT	3,335	1,189	5,436	-2,101	163%
INSURANCE - LIFE	2,940	245	2,856	84	97%
RETIREMENT - HEALTH/LIFE	46,355	3,863	46,355	0	100%
RETIREMENT - TCRS (LEGACY)	65,255	4,865	58,503	6,752	90%
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	331	3,990	-1,735	177%
EMPLOYER MATCH - 401K PLAN	9,555	758	9,960	-405	104%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	10,245	974	11,744	-1,499	115%
BUY BACK - SICK LEAVE	2,160	0	0	2,160	0%
ATTENDANCE BONUS PAY	1,000	500	500	500	50%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending June 30, 2023 (Unaudited)**

			Comparative %		100%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
BUY BACK - ANNUAL LEAVE	1,080	0	1,155	-75	107%
WORKER'S COMPENSATION	2,885	240	2,885	0	100%
CLOTHING AND UNIFORMS	5,500	40	4,050	1,450	74%
ADVERTISING AND LEGAL NOTICES	0	0	482	-482	0%
PERIODICAL SUBSCRIPTIONS	400	0	311	89	78%
COMMUNICATIONS	83,000	0	59,724	23,276	72%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	5,500	9,643	26,190	-20,690	476%
LANGUAGE INTERPRETING SERVICES	0	144	704	-704	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	6,724	15,376	30%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,900	231	1,423	2,477	36%
R/M - MACHINERY AND EQUIPMENT	191,100	0	146,465	44,635	77%
R/M - BUILDINGS	0	0	1,325	-1,325	0%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	5,289	711	88%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	3,487	1,513	70%
OFFICE SUPPLIES AND MATERIALS	2,000	24	755	1,245	38%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	252	994	1,006	50%
OTHER OPERATING SUPPLIES	2,000	0	1,525	475	76%
SUNDRY	2,000	442	1,258	742	63%
COMMUNICATIONS EQUIPMENT - NON CAPITAL	0	0	5,114	-5,114	0%
INSURANCE - LIABILITY	2,600	0	523	2,077	20%
RENT EXPENSE - MACHINERY AND EQUIPMENT	8,010	0	560	7,450	7%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,835	54,833	39,167	58%
PROVISION FOR DEPRECIATION	258,405	0	19,609	238,796	8%
RENT EXPENSE - BUILDING & FACILITIES MUNICIPAL CTR	0	0	13,250	-13,250	0%
<b>Total Expenses</b>	<b>1,864,720</b>	<b>154,355</b>	<b>1,466,960</b>	<b>397,761</b>	<b>79%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	385,927	1,021,325	-1,021,325	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	101,400	8,450	101,400	0	100%
RETIREE BENEFIT TRANSFER FROM ECD FUND	46,355	3,863	46,355	0	100%
OPERATING TRANSFER FROM GENERAL FUND	987,910	82,329	987,910	0	100%
STOP LOSS REIMBURSEMENT	25,000	0	35,832	-10,832	143%
BCBS PRESCRIPTION REBATE	0	7,116	62,035	-62,035	0%
<b>Total Revenues</b>	<b>1,160,665</b>	<b>487,685</b>	<b>2,254,857</b>	<b>-1,094,192</b>	<b>194%</b>
RETIREMENT - HEALTH/LIFE	0	20,087	134,803	-134,803	0%
SPECIALTY DRUG - HRA	0	0	5,855	-5,855	0%
MEDICAL CLAIMS - MEDICAL	550,000	120,263	477,376	72,624	87%
OTHER PROFESSIONAL SERVICES	0	1,920	16,885	-16,885	0%
<b>Total Expenses</b>	<b>550,000</b>	<b>142,271</b>	<b>634,918</b>	<b>-84,918</b>	<b>115%</b>

**FUND 615: DHT FUND**

INTEREST INCOME	0	39,677	201,229	-201,229	0%
DONATIONS - LIBRARY	0	889	3,684	-3,684	0%
PUBLIC SAFETY DONATIONS	0	250	79,925	-79,925	0%
HISTORIC SITES DONATIONS	0	0	23,567	-23,567	0%
CONCERT SERIES DONATIONS	0	0	31,000	-31,000	0%
PARKS TRUST FUND	0	0	1,250	-1,250	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	100	-100	0%
<b>Total Revenues</b>	<b>0</b>	<b>40,816</b>	<b>340,755</b>	<b>-340,755</b>	<b>0%</b>



**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending June 30, 2023 (Unaudited)**

			Comparative %	100%	
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>% Realized/Spent</u></b>
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	1,348	16,560	-16,560	0%
DONATION EXPENDITURE - CONCERT SERIES	0	13,125	40,451	-40,451	0%
DONATION EXPENDITURE-50TH ANNIVERSARY CELEBRATION	0	86,151	86,151	-86,151	0%
<b>Total Expenses</b>	<b>0</b>	<b>100,624</b>	<b>168,235</b>	<b>-168,235</b>	<b>0%</b>