

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

December 18, 2023

### FINANCE/ADMINISTRATION MEMORANDUM

2023-11

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of November 2023, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five months of the 2023-2024 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$4,268,439 versus \$7,188,701 for the same period last year.

**Other Items of Interest.** Other matters in which staff members have been involved in the month of November 2023 include:

- Finalizing the preparation of the City's and ECD FY 2023 ACFR.

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

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

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	2023 - 24	0.0% % 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%	2,788,379	-2.27%	(64,671)
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%	2,788,379	-2.27%	(64,671)
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%	2,795,272	0.53%	14,800
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%	5,583,651	-0.89%	(49,871)
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%	2,753,411	1.89%	51,148
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%	8,337,062	0.02%	1,277
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%	3,098,232	8.04%	230,467
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%	11,435,294	2.07%	231,744
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%	2,730,032	5.36%	138,983
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%	14,165,327	2.69%	370,727
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%	2,787,140	7.62%	197,458
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%	16,952,467	3.47%	568,185
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%	2,776,351	0.00%	0
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%	19,728,818	2.97%	568,185
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%	3,392,833	0.00%	0
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%	23,121,651	2.52%	568,185
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%	2,794,752	0.00%	0
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%	25,916,402	2.24%	568,185
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%	2,347,642	0.00%	0
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%	28,264,044	2.05%	568,185
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%	2,678,684	0.00%	0
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%	30,942,728	1.87%	568,185
JUN	1,453,962	3.10%	1,443,981 **	-0.69% **	3,131,491	116.87%	3,660,122 ***	16.88% ***	2,421,365 *	-33.84%	2,421,365	0.00%	0
FY YTD	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,364,093	1.73%	568,185
FY TOTALS	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,364,093	1.73%	568,185
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%	23,400,000	9.78%	

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

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%
FY YTD	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%
AUG	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	86,469	29.46%	88,684	2.56%	81,671	-7.91%
FY YTD	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	19.79%	163,908	-2.05%	144,169	-12.04%
SEPT	57,125	3.46%	61,376	7.44%	68,038	10.86%	70,384	3.45%	74,836	6.33%	68,101	-9.00%
FY YTD	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	14.43%	238,744	0.43%	212,270	-11.09%
OCT	58,529	0.70%	64,197	9.68%	64,070	-0.20%	71,877	12.18%	67,138	-6.59%	67,262	0.18%
FY YTD	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	13.90%	305,882	-1.20%	279,532	-8.61%
NOV	58,413	3.99%	54,531	-6.65%	58,591	7.44%	84,107	43.55%	57,938	-31.11%	57,938	0.00%
FY YTD	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	19.16%	363,820	-7.59%	337,470	-7.24%
DEC	56,416	0.95%	61,488	8.99%	63,175	2.74%	77,644	22.90%	56,071	-27.78%	56,071	0.00%
FY YTD	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	19.76%	419,891	-10.92%	393,541	-6.28%
JAN	49,620	-1.87%	53,528	7.88%	59,708	11.55%	61,930	3.72%	59,761	-3.50%	59,761	0.00%
FY YTD	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	17.65%	479,652	-10.06%	453,302	-5.49%
FEB	44,715	7.16%	41,961	-6.16%	53,120	26.59%	56,675	6.69%	58,841	3.82%	58,841	0.00%
FY YTD	460,717	3.41%	478,809	3.93%	506,403	5.76%	589,960	16.50%	538,492	-8.72%	512,142	-4.89%
MAR	49,543	-8.89%	60,971	23.07%	70,135	15.03%	70,986	1.21%	64,728	-8.82%	64,728	0.00%
FY YTD	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,945	14.64%	603,220	-8.73%	576,870	-4.37%
APR	60,190	12.07%	60,269	0.13%	79,236	31.47%	71,016	-10.37%	68,885	-3.00%	68,885	0.00%
FY YTD	570,449	3.04%	600,049	5.19%	655,774	9.29%	731,961	11.62%	672,105	-8.18%	645,755	-3.92%
MAY	75,244	0.28%	72,984	-3.00%	83,963	15.04%	91,001	8.38%	84,402	-7.25%	84,402	0.00%
FY YTD	645,693	2.71%	673,033	4.23%	739,738	9.91%	822,963	11.25%	756,508	-8.08%	730,158	-3.48%
JUN	65,831	-4.40%	83,231	26.43%	83,231	0.00%	98,905	18.83%	92,168	-6.81%	92,168	0.00%
FY YTD	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	822,326	-3.10%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	822,326	-3.10%
BUDGET	650,000	109.47%	675,000	3.85%	675,000	0.00%	675,000	0.00%	700,000	3.70%	725,000	3.57%

**City of Brentwood**  
**Wholesale**  
**Liquor Tax**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	2023 - 24	% Change Prev Yr
JULY	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%	141,161	-11.32%
FY YTD	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%	141,161	-11.32%
AUG	89,103	7.24%	90,767	1.87%	105,215	15.92%	116,165	10.41%	176,200	51.68%	195,660	11.04%
FY YTD	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	-5.74%	335,381	60.82%	336,821	0.43%
SEPT	70,470	-10.55%	86,448	22.67%	107,706	24.59%	109,003	1.20%	109,924	0.84%	162,994	48.28%
FY YTD	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	-3.46%	445,305	40.23%	499,815	12.24%
OCT	87,794	7.73%	98,561	12.26%	119,175	20.91%	127,353	6.86%	249,149	95.64%	175,068	-29.73%
FY YTD	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	-0.72%	694,454	56.09%	674,883	-2.82%
NOV	113,979	6.77%	113,021	-0.84%	130,886	15.81%	312,821	139.00%	237,444	-24.10%	237,444	0.00%
FY YTD	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	30.87%	931,898	22.99%	912,327	-2.10%
DEC	118,528	3.80%	146,027	23.20%	169,350	15.97%	257,800	52.23%	278,607	8.07%	278,607	0.00%
FY YTD	550,033	4.18%	610,891	11.06%	748,352	22.50%	1,015,518	35.70%	1,210,505	19.20%	1,190,934	-1.62%
JAN	70,154	8.18%	65,511	-6.62%	77,235	17.90%	135,483	75.42%	139,633	3.06%	139,633	0.00%
FY YTD	620,187	4.62%	676,402	9.06%	825,587	22.06%	1,151,001	39.42%	1,350,138	17.30%	1,330,567	-1.45%
FEB	75,833	5.84%	79,245	4.50%	88,395	11.55%	153,402	73.54%	134,953	-12.03%	134,953	0.00%
FY YTD	696,020	4.75%	755,647	8.57%	913,982	20.95%	1,304,403	42.72%	1,485,091	13.85%	1,465,520	-1.32%
MAR	75,141	0.66%	99,779	32.79%	108,629	8.87%	144,716	33.22%	169,008	16.79%	169,008	0.00%
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%	1,634,528	-1.18%
APR	82,100	9.68%	110,309	34.36%	114,701	3.98%	153,027	33.41%	152,070	-0.63%	152,070	0.00%
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%	1,786,599	-1.08%
MAY	94,264	2.31%	113,250	20.14%	102,674	-9.34%	181,685	76.95%	208,118	14.55%	208,118	0.00%
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%	1,994,717	-0.97%
JUN	79,110	-4.05%	105,918	33.89%	105,918	0.00%	183,607	73.35%	190,126	3.55%	190,126	0.00%
FY YTD	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,204,413	12.04%	2,184,842	-0.89%
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%	2,184,842	-0.89%
BUDGET	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	63.89%	1,200,000	-18.64%	1,650,000	37.50%

**City of Brentwood  
Business Taxes**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%
FY YTD	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%
AUG	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,961	-61.81%	73,210	78.73%	30,246	-58.69%
FY YTD	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,381	-61.57%	73,555	77.75%	30,426	-58.63%
SEPT	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,347	96.67%	69,648	-64.35%	66,502	-4.52%
FY YTD	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,728	14.36%	143,203	-39.51%	96,928	-32.31%
OCT	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	86,208	209.34%	143,044	65.93%	61,807	-56.79%
FY YTD	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%	158,735	-44.55%
NOV	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	101,431	65.77%	111,875	10.30%	63,901	-42.88%
FY YTD	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	43.34%	398,122	-6.18%	222,636	-44.08%
DEC	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	-67.46%	74,411	337.66%	74,411	0.00%
FY YTD	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	26.72%	472,533	7.06%	297,047	-37.14%
JAN	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	196,311	33.20%	236,789	20.62%	236,789	0.00%
FY YTD	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	28.65%	709,322	11.23%	533,836	-24.74%
FEB	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	5.21%	87,142	25.61%	87,142	0.00%
FY YTD	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,057	25.89%	796,464	12.64%	620,978	-22.03%
MAR	48,160	37.18%	38,502	-20.05%	137,506	257.14%	221,051	60.76%	38,305	-82.67%	38,305	0.00%
FY YTD	702,784	4.31%	903,067	28.50%	699,134	-22.58%	928,108	32.75%	834,769	-10.06%	659,283	-21.02%
APR	148,193	27.74%	203,848	37.56%	415,017	103.59%	206,547	-50.23%	250,186	21.13%	250,186	0.00%
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%	909,469	-16.17%
MAY	1,206,538	-3.33%	570,006	-52.76%	921,313	61.63%	1,438,725	56.16%	1,582,691	10.01%	1,582,691	0.00%
FY YTD	2,057,515	0.97%	1,676,921	-18.50%	2,035,464	21.38%	2,573,380	26.43%	2,667,647	3.66%	2,492,161	-6.58%
JUN	301,481	35.06%	843,617	179.82%	265,206	-68.56%	417,183	57.30%	871,827	108.98%	871,827	0.00%
FY YTD	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	3,539,473	18.35%	3,363,987	-4.96%
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%	3,363,987	-4.96%
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%	2,300,000	9.52%

**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>0.0% % Change Prev Yr</b>	<b>2023 - 24</b>	<b>0.0% % 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%	191,284	18.33%
FY YTD	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%	191,284	18.33%
AUG	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%	122,186	144.01%	150,464	23.14%	154,878	2.93%
FY YTD	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	166.67%	312,121	13.18%	346,162	10.91%
SEPT	159,137	-11.40%	167,536	5.28%	55,226	-67.04%	126,972	129.91%	171,110	34.76%	199,267	16.46%
FY YTD	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	402,734	153.87%	483,231	19.99%	545,429	12.87%
OCT	180,629	-0.19%	205,187	13.60%	62,734	-69.43%	169,656	170.44%	193,263	13.91%	213,784	10.62%
FY YTD	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	158.57%	676,494	18.19%	759,213	12.23%
NOV	127,515	-12.66%	142,024	11.38%	62,854	-55.74%	136,139	116.60%	148,773	9.28%	148,773	0.00%
FY YTD	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	149.29%	825,267	16.48%	907,986	10.02%
DEC	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	108,422	142.68%	119,316	10.05%	119,316	0.00%
FY YTD	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	148.39%	944,582	15.62%	1,027,302	8.76%
JAN	99,417	3.54%	109,417	10.06%	37,595	-65.64%	92,634	146.40%	109,155	17.83%	109,155	0.00%
FY YTD	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	909,585	148.19%	1,053,737	15.85%	1,136,457	7.85%
FEB	113,563	-6.65%	139,324	22.68%	54,294	-61.03%	108,822	100.43%	138,659	27.42%	138,659	0.00%
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%	1,275,115	6.94%
MAR	158,800	-6.22%	81,247	-48.84%	67,050	-17.47%	166,645	148.54%	194,496	16.71%	194,496	0.00%
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%	1,469,612	5.96%
APR	169,858	-1.00%	25,249	-85.14%	80,995	220.78%	186,728	130.54%	195,974	4.95%	195,974	0.00%
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%	1,665,586	5.23%
MAY	175,113	11.60%	61,991	-64.60%	114,642	84.94%	196,490	71.39%	203,925	3.78%	203,925	0.00%
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%	1,869,511	4.63%
JUN	174,327	-6.47%	54,438	-68.77%	54,438	0.00%	196,138	260.30%	200,855	2.40%	200,855	0.00%
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%	2,070,366	4.16%
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%	2,070,366	4.16%
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%	1,650,000	3.13%

**City of Brentwood  
CATV Franchise**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	-5.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%
FY YTD	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%
AUG	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	0.39%	35,437	-0.56%	34,586	-2.40%
FY YTD	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	1.44%	71,799	0.87%	69,604	-3.06%
SEPT	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	50,441	-6.14%	916	-98.18%	44,500	4756.91%
FY YTD	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%	72,715	-40.21%	114,104	56.92%
OCT	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	37,182	14.74%	83,062	123.39%	34,565	-58.39%
FY YTD	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	1.59%	155,777	-1.90%	148,669	-4.56%
NOV	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	0.65%	35,101	-1.73%	35,101	0.00%
FY YTD	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	1.42%	190,878	-1.87%	183,770	-3.72%
DEC	61,166	59.18%	58,345	-4.61%	53,794	-7.80%	15,830	-70.57%	47,158	197.91%	47,158	0.00%
FY YTD	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	-14.35%	238,036	13.16%	230,928	-2.99%
JAN	36,190	42.99%	35,943	-0.68%	34,601	-3.73%	35,494	2.58%	36,032	1.52%	36,032	0.00%
FY YTD	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	-12.26%	274,068	11.48%	266,960	-2.59%
FEB	35,705	-49.65%	35,491	-0.60%	35,902	1.16%	72,122	100.89%	36,217	-49.78%	36,217	0.00%
FY YTD	339,292	-1.80%	334,011	-1.56%	316,100	-5.36%	317,963	0.59%	310,285	-2.42%	303,176	-2.29%
MAR	62,223	65.75%	57,609	-7.41%	53,766	-6.67%	50,819	-5.48%	11,747	-76.88%	11,747	0.00%
FY YTD	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	368,782	-0.29%	322,032	-12.68%	314,924	-2.21%
APR	36,220	-40.72%	35,446	-2.14%	35,818	1.05%	36,515	1.95%	71,708	96.38%	71,708	0.00%
FY YTD	437,736	-1.44%	427,066	-2.44%	405,684	-5.01%	405,298	-0.10%	393,739	-2.85%	386,631	-1.81%
MAY	35,368	-1.09%	34,395	-2.75%	35,757	3.96%	36,254	1.39%	35,547	-1.95%	35,547	0.00%
FY YTD	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	441,551	0.02%	429,286	-2.78%	422,178	-1.66%
JUN	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	49,527	-4.77%	46,593	-5.92%	46,593	0.00%
FY YTD	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	468,771	-1.49%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	468,771	-1.49%
BUDGET	475,000	112.44%	475,000	0.00%	475,000	0.00%	475,000	0.00%	460,000	-3.16%	460,000	0.00%

**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	2023 - 24	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%	69,950	-48.29%
FY YTD	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%	69,950	-48.29%
AUG	65,491	-5.81%	46,110	-29.59%	64,531	39.95%	55,206	-14.45%	181,680	229.09%	84,070	-53.73%
FY YTD	103,181	-9.23%	102,250	-0.90%	131,425	28.53%	135,935	3.43%	316,962	133.17%	154,019	-51.41%
SEPT	52,884	-39.44%	77,071	45.73%	60,697	-21.25%	45,836	-24.48%	56,646	23.58%	66,385	17.19%
FY YTD	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	-5.39%	373,608	105.54%	220,404	-41.01%
OCT	63,967	11.54%	66,671	4.23%	44,234	-33.65%	71,692	62.07%	42,639	-40.53%	72,678	70.45%
FY YTD	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%	293,082	-29.59%
NOV	83,962	37.72%	72,932	-13.14%	52,253	-28.35%	60,044	14.91%	46,234	-23.00%	96,426	108.56%
FY YTD	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	8.63%	462,480	47.52%	389,508	-15.78%
DEC	47,022	-11.61%	50,555	7.51%	59,605	17.90%	65,852	10.48%	54,810	-16.77%	54,810	0.00%
FY YTD	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	8.94%	517,290	36.36%	444,318	-14.11%
JAN	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	59,244	25.13%	48,733	-17.74%	48,733	0.00%
FY YTD	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	10.88%	566,023	29.05%	493,051	-12.89%
FEB	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	64,689	32.74%	58,589	-9.43%	58,589	0.00%
FY YTD	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	13.28%	624,612	24.11%	551,640	-11.68%
MAR	43,572	-45.16%	99,702	128.82%	40,811	-59.07%	80,248	96.63%	57,072	-28.88%	57,072	0.00%
FY YTD	507,335	-30.28%	589,198	16.14%	485,107	-17.67%	583,539	20.29%	681,684	16.82%	608,713	-10.70%
APR	67,367	29.47%	48,312	-28.29%	61,618	27.54%	68,230	10.73%	88,505	29.72%	88,505	0.00%
FY YTD	574,702	-26.29%	637,511	10.93%	546,725	-14.24%	651,769	19.21%	770,189	18.17%	697,217	-9.47%
MAY	61,207	5.82%	46,598	-23.87%	58,667	25.90%	67,455	14.98%	68,883	2.12%	68,883	0.00%
FY YTD	635,910	-24.07%	684,109	7.58%	605,392	-11.51%	719,224	18.80%	839,073	16.66%	766,101	-8.70%
JUN	42,081	-54.74%	41,248	-1.98% *	45,239	9.68%	95,465	111.02%	54,476	-42.94%	54,476	0.00%
FY YTD	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	820,577	-8.17%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	820,577	-8.17%
BUDGET	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	130.35%	625,000	0.00%	600,000	-4.00%



**City of Brentwood**  
**State Shared**  
**Sales Tax**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%	484,677	2.81%
FY YTD	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%	484,677	2.81%
AUG	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	30.80%	387,707	-5.51%	384,185	-0.91%
FY YTD	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	25.11%	859,128	0.64%	868,862	1.13%
SEPT	323,728	16.85%	339,444	4.85%	347,161	2.27%	396,867	14.32%	433,849 *	9.32%	450,552	3.85%
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%	1,319,413	2.04%
OCT	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	13.99%	449,337	10.14%	442,776	-1.46%
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%	1,762,189	1.14%
NOV	326,218	17.26%	340,961	4.52%	368,143	7.97%	410,106	11.40%	447,566	9.13%	447,566	0.00%
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%	2,209,755	0.91%
DEC	321,569	13.01%	334,559	4.04%	359,233	7.38%	425,360	18.41%	444,334	4.46%	444,334	0.00%
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%	2,654,090	0.75%
JAN	399,806	11.97%	435,142	8.84%	487,886	12.12%	500,161	2.52%	522,630	4.49%	522,630	0.00%
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%	3,176,720	0.63%
FEB	286,244	13.38%	306,986	7.25%	356,125	16.01%	372,863	4.70%	413,046	10.78%	413,046	0.00%
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%	3,589,765	0.56%
MAR	289,539	13.06%	297,997	2.92%	321,011	7.72%	384,064	19.64%	406,990	5.97%	406,990	0.00%
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%	3,996,755	0.50%
APR	339,875	10.45%	320,956	-5.57%	449,779	40.14%	466,031	3.61%	478,955	2.77%	478,955	0.00%
FY YTD	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%	4,217,045	13.07%	4,455,835	5.66%	4,475,711	0.45%
MAY	331,591	15.82%	289,329	-12.75%	436,026	50.70%	453,181	3.93%	453,690	0.11%	453,690	0.00%
FY YTD	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,670,226	12.12%	4,909,526	5.12%	4,929,401	0.40%
JUN	343,078	14.21%	341,008	-0.60%	416,209	22.05%	493,663	18.61%	488,614	-1.02%	488,614	0.00%
FY YTD	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,398,140	4.54%	5,418,015	0.37%
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%	5,418,015	0.37%
BUDGET	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%	4,175,000	-5.11%	4,630,000	10.90%

**City of Brentwood  
Municipal  
Court Fines**

		0%								0.0%		0.0%
		% Change		% Change		% Change		% Change		% Change		% Change
Month	2018 - 19	Prev Yr	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr
JULY	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-21.14%
FY YTD	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-21.14%
AUG	19,117	11.04%	12,499	-34.62%	3,108	-75.14%	7,303	134.99%	6,658	-8.83%	3,732	-43.95%
FY YTD	38,892	2.97%	27,759	-28.63%	9,234	-66.73%	14,947	61.86%	12,420	-16.91%	8,276	-33.37%
SEPT	20,794	3.91%	12,711	-38.87%	5,707	-55.10%	5,528	-3.13%	5,412	-2.10%	4,195	-22.49%
FY YTD	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	37.04%	17,832	-12.91%	12,471	-30.07%
OCT	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	7,714	-19.41%	6,249	-18.98%	8,947	43.17%
FY YTD	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	15.00%	24,082	-14.57%	21,418	-11.06%
NOV	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%	6,596	-10.53%	3,480	-47.24%	8,749	151.39%
FY YTD	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	34,785	9.09%	27,562	-20.76%	30,167	9.45%
DEC	11,318	-47.13%	13,502	19.30%	6,680	-50.53%	7,510	12.43%	4,936	-34.28%	4,936	0.00%
FY YTD	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	42,295	9.67%	32,498	-23.16%	35,103	8.02%
JAN	9,703	-60.71%	17,825	83.71%	4,565	-74.39%	6,016	31.79%	3,462	-42.45%	3,462	0.00%
FY YTD	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	12.01%	35,960	-25.57%	38,565	7.24%
FEB	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%	4,708	-16.19%	6,837	45.21%	6,837	0.00%
FY YTD	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	8.76%	42,797	-19.28%	45,401	6.09%
MAR	16,976	-13.76%	12,368	-27.15%	7,117	-42.46%	4,283	-39.82%	5,080	18.62%	5,080	0.00%
FY YTD	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%	57,302	2.57%	47,877	-16.45%	50,482	5.44%
APR	9,535	-57.88%	6,155	-35.45%	8,019	30.28%	4,337	-45.92%	5,419	24.95%	5,419	0.00%
FY YTD	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	61,639	-3.51%	53,295	-13.54%	55,900	4.89%
MAY	13,397	-43.62%	8,478	-36.72%	8,584	1.26%	7,428	-13.47%	5,677	-23.58%	5,677	0.00%
FY YTD	172,700	-26.08%	128,751	-25.45%	72,467	-43.72%	69,067	-4.69%	58,972	-14.62%	61,577	4.42%
JUN	10,884	-53.24%	5,967	-45.17%	6,722	12.65%	5,382	-19.94%	4,764	-11.48%	4,764	0.00%
FY YTD	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	66,341	4.09%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	66,341	4.09%
BUDGET	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	-33.33%	75,000	-25.00%	50,000	-33.33%

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

<u>Month</u>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>	<u>2020 - 21</u>	<u>% Change Prev Yr</u>	<u>2021 - 22</u>	<u>% Change Prev Yr</u>	<u>2022 - 23</u>	<u>0.0% % Change Prev Yr</u>	<u>2023 - 24</u>	<u>0.0% % Change Prev Yr</u>
JULY	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%	261,245	422.13%
FY YTD	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%	261,245	422.13%
AUG	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	69.06%	72,313	723.36%	212,935	194.46%
FY YTD	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	89.57%	122,347	489.25%	474,180	287.57%
SEPT	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	98.77%	95,203	924.47%	202,263	112.45%
FY YTD	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	92.32%	217,550	623.81%	676,443	210.94%
OCT	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	109.02%	87,335	909.32%	191,837	119.66%
FY YTD	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	95.82%	304,885	687.63%	868,280	184.79%
NOV	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	14.37%	119,735	1233.71%	197,193	64.69%
FY YTD	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	72.67%	424,620	790.44%	1,065,473	150.92%
DEC	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374	-10.56% *	132,269	1175.00%	132,269	0.00%
FY YTD	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%	1,197,742	115.08%
JAN	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	24.94%	142,808	1275.44%	142,808	0.00%
FY YTD	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	44.01%	699,696	922.30%	1,340,550	91.59%
FEB	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	38.94%	177,303	1556.72%	177,303	0.00%
FY YTD	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%	1,517,853	73.07%
MAR	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	10,786	28.47%	190,758	1668.65%	190,758	0.00%
FY YTD	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%	1,708,611	60.02%
APR	85,413	23.41%	15,144 *	-82.27%	11,749 *	-22.42%	13,017 *	10.80%	224,001	1620.78%	224,001	0.00%
FY YTD	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,291,758	1154.77%	1,932,612	49.61%
MAY	90,460	24.21%	9,900 **	-89.06%	12,286 **	24.10%	24,686 **	100.93%	241,760	879.35%	241,760	0.00%
FY YTD	772,627	42.93%	435,708	-43.61%	87,659	-79.88%	127,634	45.60%	1,533,519	1101.50%	2,174,372	41.79%
JUN	87,460	20.18%	7,438 **	-91.50%	11,981 ***	61.09%	75,737 **	532.13%	482,484	537.05%	482,484	0.00%
FY YTD	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,656,856	31.79%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,656,856	31.79%
BUDGET	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	80.00%	130,000	44.44%	500,000	284.62%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending November 30, 2023**

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
PROPERTY TAX - REAL AND PERSONAL	12,950,000	0	13,008,398	-58,398	100%
PROPERTY TAX - PUBLIC UTILITY	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	289	10,819	14,181	43%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	23,400,000	2,730,032	14,165,327	9,234,673	61%
WHOLESALE BEER TAX	725,000	67,262	279,531	445,469	39%
WHOLESALE LIQUOR TAX	1,650,000	175,068	674,884	975,116	41%
BUSINESS TAX	2,300,000	63,901	222,635	2,077,365	10%
HOTEL AND MOTEL TAX	1,650,000	213,784	759,212	890,788	46%
CATV FRANCHISE FEE	460,000	34,565	148,669	311,331	32%
<b>TOTAL TAXES</b>	<b>43,315,000</b>	<b>3,284,900</b>	<b>29,269,475</b>	<b>14,045,525</b>	<b>68%</b>
MECHANICAL PERMITS	40,000	22,107	37,774	2,227	94%
BUILDING PERMITS	600,000	96,426	389,507	210,493	65%
PLUMBING PERMITS	30,000	1,713	11,385	18,615	38%
DEVELOPMENT EXCAVATION PERMITS	25,000	2,050	9,800	15,200	39%
FOOD TRUCK PERMIT	2,000	100	250	1,750	13%
ZONING BOARD APPLICATION FEE	7,000	2,525	4,825	2,175	69%
BLAST AND BURN PERMITS	100	0	125	-25	125%
HOME OCCUPATION FEE	2,500	150	570	1,930	23%
HOME OCCUPATION RENEWAL FEE	4,000	240	1,660	2,340	42%
BEER LICENSES	2,000	0	1,500	500	75%
BEER PRIVILEGE TAX	8,000	300	2,163	5,837	27%
ROW EXCAVATION PERMITS	15,000	1,400	6,881	8,119	46%
OTHER PERMITS	2,000	250	1,382	619	69%
SUBDIVISION LOT FEE	12,500	2,300	6,150	6,350	49%
SITE PLANS FEE	45,000	3,450	17,750	27,250	39%
TRAFFIC CONSULTANT REVIEW FEE	7,500	1,290	1,860	5,640	25%
<b>TOTAL LICENSE AND PERMITS</b>	<b>802,600</b>	<b>134,300</b>	<b>493,581</b>	<b>309,019</b>	<b>61%</b>
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	139,012	139,012	330,988	30%
STATE SALES TAX	4,630,000	442,776	1,762,189	2,867,811	38%
STATE BEER TAX	20,000	0	10,930	9,070	55%
STATE LIQUOR BY THE DRINK TAX	255,000	26,659	110,877	144,123	43%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,927	27,708	55,292	33%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	108,000	0	0	108,000	0%
CORPORATE EXCISE TAX	160,000	0	0	160,000	0%
TELECOMMUNICATION TAX	15,000	1,444	5,773	9,227	38%
SPORTS BETTING TAX	45,000	15,885	33,914	11,086	75%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	0	74,450	-2,500	103%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	8,000	1,084	5,415	2,585	68%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,865,950</b>	<b>633,788</b>	<b>2,170,269</b>	<b>3,695,681</b>	<b>37%</b>
DUPLICATING SERVICES	500	0	433	67	87%
BUSINESS TAX - CLERKS FEE	225,000	6,587	25,057	199,943	11%
MISCELLANEOUS POLICE SERVICES	4,000	180	1,280	2,720	32%
<b>TOTAL OTHER REVENUES</b>	<b>229,500</b>	<b>6,767</b>	<b>26,771</b>	<b>202,729</b>	<b>12%</b>
PARKS - RESERVATION AND EVENT FEE	120,000	6,547	77,471	42,529	65%
LIBRARY - FINES AND CHARGES	40,000	3,070	15,871	24,129	40%
LIBRARY - NON RESIDENT FEE	60,000	5,498	33,678	26,322	56%
LIBRARY - MEETING ROOM FEE	10,000	1,070	4,945	5,055	49%
LIBRARY - PROGRAM FEE	10,000	1,905	3,614	6,386	36%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending November 30, 2023**

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENTAL FEE - COOL SPRINGS HOUSE	100,000	7,185	43,098	56,902	43%
CLEANING FEE - COOL SPRINGS HOUSE	23,000	1,200	6,400	16,600	28%
RENTAL FEE - RAVENSWOOD MANSION	200,000	2,250	89,870	110,130	45%
CLEANING FEE - RAVENSWOOD MANSION	23,000	600	7,200	15,800	31%
INSPECTION FEES - ENGINEERING	15,000	1,156	8,541	6,459	57%
RENT INCOME - CELL TOWER	60,000	5,000	25,000	35,000	42%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>661,000</b>	<b>35,481</b>	<b>315,687</b>	<b>345,313</b>	<b>48%</b>
MUNICIPAL COURT FINES AND COSTS	50,000	8,749	30,167	19,833	60%
STATE FORFEITED SEIZURES	0	0	3,745	-3,745	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,417	9,263	25,737	26%
<b>TOTAL FINES AND FEES</b>	<b>85,000</b>	<b>11,166</b>	<b>43,174</b>	<b>41,826</b>	<b>51%</b>
INTEREST INCOME	500,000	197,193	1,065,473	-565,473	213%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	10,416	52,088	72,912	42%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	39,169	55,831	41%
SALE OF EQUIPMENT	20,000	0	18,341	1,659	92%
MISCELLANEOUS REVENUE	35,000	1,162	12,546	22,454	36%
BAD CHECK FEE	50	50	50	0	100%
INSURANCE RECOVERY	0	326	16,524	-16,524	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>875,050</b>	<b>216,980</b>	<b>1,304,191</b>	<b>-429,141</b>	<b>149%</b>
<b>Total Revenues</b>	<b>51,834,100</b>	<b>4,323,381</b>	<b>33,623,147</b>	<b>18,210,953</b>	<b>65%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	33,500	46,900	42%
FICA (EMPLOYERS SHARE)	6,150	422	2,180	3,970	35%
INSURANCE - HEALTH	78,640	4,674	23,371	55,269	30%
INSURANCE - LIFE	1,715	124	622	1,093	36%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
COMMUNICATIONS	6,000	220	1,926	4,074	32%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,731	269	87%
RADIO AND TELEVISION SERVICES	13,000	3,602	6,142	6,858	47%
R/M - OFFICE MACHINERY AND EQUIPMENT	50	0	0	50	0%
MEMBERSHIPS AND REGISTRATIONS	33,990	0	31,348	2,642	92%
OFFICE SUPPLIES AND MATERIALS	500	0	228	272	46%
SUNDRY	4,000	0	0	4,000	0%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenses</b>	<b>228,445</b>	<b>15,742</b>	<b>101,074</b>	<b>127,371</b>	<b>44%</b>

**DEPT 41210: COURT**

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	15,941	-15,941	0%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	10,000	14,000	42%
OTHER PROFESSIONAL SERVICES	4,300	174	886	3,414	21%
R/M - MACHINERY AND EQUIPMENT	15,000	0	0	15,000	0%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	55	55	445	11%
<b>Total Expenses</b>	<b>45,100</b>	<b>2,229</b>	<b>26,882</b>	<b>18,218</b>	<b>60%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	399,025	30,376	159,659	239,366	40%
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**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending November 30, 2023**

		MTD	Comparative % YTD		42% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
LONGEVITY PAY	1,980	1,980	1,980	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYERS SHARE)	25,905	507	9,244	16,661	36%
INSURANCE - HEALTH	22,470	1,872	9,409	13,061	42%
INSURANCE - LIFE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	5,230	436	2,178	3,052	42%
RETIREMENT - TCRS (LEGACY)	48,120	3,883	21,169	26,951	44%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,660	0	990	670	60%
OTHER PROFESSIONAL SERVICES	26,800	6,176	24,702	2,098	92%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	0	11	339	3%
MEMBERSHIPS AND REGISTRATIONS	11,325	835	6,279	5,046	55%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,650	853	1,726	3,924	31%
OTHER OPERATING SUPPLIES	250	0	63	188	25%
SUNDRY	3,000	0	170	2,830	6%
FUEL	3,000	139	878	2,122	29%
COMPUTER HARDWARE - NON CAPITAL	750	300	300	450	40%
ENVIRONMENTAL BOARD	1,500	0	804	696	54%
<b>Total Expenses</b>	<b>558,945</b>	<b>47,517</b>	<b>240,365</b>	<b>318,580</b>	<b>43%</b>

**DEPT 41500: FINANCE**

SALARIES	747,185	58,508	269,063	478,122	36%
SALARIES - PART TIME	7,000	0	362	6,638	5%
SALARIES - OVERTIME	11,000	1,453	9,090	1,910	83%
LONGEVITY PAY	5,310	5,520	5,520	-210	104%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
SUPPLEMENT - TRANSPORTATION	17,200	1,323	6,000	11,200	35%
FICA (EMPLOYERS SHARE)	60,350	5,014	22,541	37,809	37%
INSURANCE - HEALTH	98,300	8,425	38,496	59,804	39%
INSURANCE - LIFE	2,145	184	836	1,309	39%
RETIREMENT - HEALTH/LIFE	22,875	1,906	9,533	13,342	42%
RETIREMENT - TCRS (LEGACY)	61,015	5,587	27,918	33,097	46%
RETIREMENT - TCRS (HYBRID BASE)	5,055	589	2,338	2,717	46%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,635	946	3,758	8,877	30%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	1,764	9,939	2,061	83%
PRINTING PUBLICATIONS AND REPORTS	5,000	390	931	4,069	19%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	120,250	8,476	91,517	28,733	76%
ACCOUNTING AND AUDITING SERVICES	40,000	8,875	13,275	26,725	33%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	95,000	0	0	95,000	0%
OTHER PROFESSIONAL SERVICES	22,200	0	2,486	19,714	11%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,635	1,019	6,719	18,916	26%
MEMBERSHIPS AND REGISTRATIONS	11,810	635	4,628	7,182	39%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,200	343	1,371	9,829	12%
OFFICE SUPPLIES AND MATERIALS	6,000	709	1,629	4,371	27%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	2,000	227	520	1,480	26%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	0	2,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	359	359	641	36%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenses</b>	<b>1,409,865</b>	<b>112,351</b>	<b>529,330</b>	<b>880,535</b>	<b>38%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending November 30, 2023**

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>42% % Realized/ Spent</u>
<b>DEPT 41510: CITY RECORDER</b>					
SALARIES	85,465	6,603	33,016	52,449	39%
SALARIES - OVERTIME	3,000	0	0	3,000	0%
LONGEVITY PAY	360	360	360	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	308	492	38%
FICA (EMPLOYERS SHARE)	6,855	512	2,463	4,392	36%
INSURANCE - HEALTH	11,235	936	4,697	6,538	42%
INSURANCE - LIFE	245	20	102	143	42%
RETIREMENT - HEALTH/LIFE	2,615	218	1,089	1,526	42%
RETIREMENT - TCRS (LEGACY)	10,660	836	4,363	6,297	41%
PRINTING PUBLICATIONS AND REPORTS	500	0	26	474	5%
ADVERTISING AND LEGAL NOTICES	6,000	426	1,845	4,156	31%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	24,670	50	32,637	-7,967	132%
OTHER PROFESSIONAL SERVICES	7,435	0	5,749	1,686	77%
R/M - OFFICE MACHINERY AND EQUIPMENT	27,500	7,863	18,215	9,285	66%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	0	14	1,486	1%
SUNDRY	200	0	0	200	0%
<b>Total Expenses</b>	<b>192,490</b>	<b>17,885</b>	<b>104,883</b>	<b>87,607</b>	<b>54%</b>

**DEPT 41520: LEGAL**

SALARIES	173,400	13,395	66,976	106,424	39%
SALARIES - PART TIME	27,500	913	4,270	23,230	16%
LONGEVITY PAY	0	300	300	-300	0%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
SUPPLEMENT - TRANSPORTATION	2,200	169	846	1,354	38%
FICA (EMPLOYERS SHARE)	15,615	1,076	5,688	9,927	36%
INSURANCE - HEALTH	11,235	936	4,697	6,538	42%
INSURANCE - LIFE	245	20	102	143	42%
RETIREMENT - HEALTH/LIFE	2,615	218	1,089	1,526	42%
RETIREMENT - TCRS (LEGACY)	20,845	1,643	8,777	12,068	42%
PRINTING PUBLICATIONS AND REPORTS	200	0	29	171	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,270	4,796	11,162	17,108	39%
LEGAL SERVICES	67,150	3,750	18,886	48,264	28%
R/M - OFFICE MACHINERY AND EQUIPMENT	200	0	3	197	2%
MEMBERSHIPS AND REGISTRATIONS	5,030	0	914	4,116	18%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,525	1,029	1,596	4,929	24%
OFFICE SUPPLIES AND MATERIALS	300	0	166	134	55%
SUNDRY	500	0	0	500	0%
<b>Total Expenses</b>	<b>362,550</b>	<b>28,306</b>	<b>125,803</b>	<b>236,747</b>	<b>35%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	916,550	68,926	321,072	595,478	35%
SALARIES - PART TIME	15,000	0	0	15,000	0%
SALARIES - OVERTIME	3,955	0	364	3,591	9%
LONGEVITY PAY	3,000	3,540	3,540	-540	118%
COMMUNICATION ALLOWANCE	5,110	480	2,190	2,920	43%
SUPPLEMENT - TRANSPORTATION	16,400	1,262	5,769	10,631	35%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
FICA (EMPLOYERS SHARE)	73,440	5,529	24,956	48,484	34%
INSURANCE - HEALTH	101,105	8,425	37,563	63,542	37%
INSURANCE - LIFE	2,205	184	816	1,389	37%
RETIREMENT - HEALTH/LIFE	23,530	1,960	9,810	13,720	42%
RETIREMENT - TCRS (LEGACY)	56,005	5,746	28,472	27,533	51%
RETIREMENT - TCRS (HYBRID BASE)	9,135	765	3,572	5,563	39%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,840	1,229	5,743	17,097	25%
CLOTHING AND UNIFORMS	1,800	0	153	1,647	8%
PRINTING PUBLICATIONS AND REPORTS	0	0	104	-104	0%
COMMUNICATIONS	78,950	8,398	28,303	50,647	36%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	435,250	63,276	348,400	86,850	80%
OTHER PROFESSIONAL SERVICES	71,000	1,037	64,795	6,205	91%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,900	0	139	11,761	1%
R/M - MOTOR VEHICLES	1,000	1,114	1,835	-835	184%
R/M - MACHINERY AND EQUIPMENT	194,000	0	160,230	33,771	83%
TIRES TUBES ETC	800	0	0	800	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	0	1,626	6,374	20%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,000	349	2,059	7,941	21%
OFFICE SUPPLIES AND MATERIALS	2,500	97	832	1,668	33%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	82	82	218	27%
OTHER OPERATING SUPPLIES	10,000	41	471	9,529	5%
SUNDRY	1,000	0	205	795	20%
FUEL	450	54	229	221	51%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	70	70	1,730	4%
COMPUTER HARDWARE - NON CAPITAL	3,000	2,034	3,568	-568	119%
COMPUTER SOFTWARE - NON CAPITAL	3,400	0	0	3,400	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	10,000	0	5,875	4,125	59%
FURNITURE AND FIXTURES - NON CAPITAL	0	306	306	-306	0%
OTHER FEES	0	4	4	-4	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	750,000	62,500	312,500	437,500	42%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
<b>Total Expenses</b>	<b>2,849,425</b>	<b>237,406</b>	<b>1,375,655</b>	<b>1,473,770</b>	<b>48%</b>

**DEPT 41645: GIS**

SALARIES	264,410	20,386	101,928	162,482	39%
SALARIES - OVERTIME	780	0	0	780	0%
LONGEVITY PAY	2,880	2,880	2,880	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
SUPPLEMENT - TRANSPORTATION	400	31	154	246	38%
FICA (EMPLOYERS SHARE)	20,575	1,748	8,127	12,448	40%
INSURANCE - HEALTH	33,700	2,808	14,085	19,615	42%
INSURANCE - LIFE	735	61	306	429	42%
RETIREMENT - HEALTH/LIFE	7,845	654	3,267	4,578	42%
RETIREMENT - TCRS (LEGACY)	32,170	2,792	13,670	18,500	42%
COMMUNICATIONS	1,000	68	272	728	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	37,000	499	45,192	-8,192	122%
OTHER PROFESSIONAL SERVICES	38,250	0	37	38,213	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	0	0	900	0%
R/M - MOTOR VEHICLES	500	0	0	500	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	285	285	3,865	7%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	4,498	3,502	56%



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OFFICE SUPPLIES AND MATERIALS	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	0	0	301	-301	0%
SUNDRY	200	0	0	200	0%
FUEL	300	0	39	261	13%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	79	921	8%
<b>Total Expenses</b>	<b>460,275</b>	<b>32,252</b>	<b>195,320</b>	<b>264,955</b>	<b>42%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	333,950	25,734	128,672	205,278	39%
SALARIES - PART TIME	16,500	0	1,314	15,186	8%
SALARIES - OVERTIME	0	517	2,649	-2,649	0%
LONGEVITY PAY	300	300	300	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
SUPPLEMENT - TRANSPORTATION	9,000	615	3,154	5,846	35%
FICA (EMPLOYERS SHARE)	27,575	2,025	10,593	16,982	38%
INSURANCE - HEALTH	44,935	3,745	18,778	26,157	42%
INSURANCE - LIFE	980	82	408	572	42%
RETIREMENT - HEALTH/LIFE	10,460	871	4,363	6,097	42%
RETIREMENT - TCRS (LEGACY)	7,540	616	3,174	4,366	42%
RETIREMENT - TCRS (HYBRID BASE)	5,430	666	3,632	1,798	67%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,570	1,071	5,839	7,731	43%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	921	1,479	38%
ADVERTISING AND LEGAL NOTICES	15,000	169	693	14,307	5%
RECRUITMENT AND RETENTION	1,000	0	0	1,000	0%
COMMUNICATIONS	600	40	160	440	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	61,470	13	57,740	3,730	94%
SUPPLEMENTAL INSURANCE	100	23	23	77	23%
MEDICAL SERVICES	70,510	9,642	27,264	43,246	39%
OTHER PROFESSIONAL SERVICES	49,310	546	6,429	42,881	13%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,100	0	48	1,052	4%
ANNUAL EMPLOYEE BANQUET	30,600	9,560	31,458	-858	103%
AWARDS	6,450	5,057	6,146	304	95%
MEMBERSHIPS AND REGISTRATIONS	13,975	150	2,288	11,687	16%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,275	0	0	7,275	0%
TRAVEL - APPLICANTS	1,000	0	0	1,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	282	899	2,101	30%
SUNDRY	8,500	668	819	7,681	10%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenses</b>	<b>745,250</b>	<b>62,452</b>	<b>318,065</b>	<b>427,185</b>	<b>43%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	185,070	13,806	68,062	117,008	37%
SALARIES - PART TIME	31,000	2,370	9,466	21,534	31%
COMMUNICATION ALLOWANCE	1,200	160	780	420	65%
SUPPLEMENT - TRANSPORTATION	3,000	231	1,154	1,846	38%
FICA (EMPLOYERS SHARE)	17,330	1,175	5,666	11,664	33%
INSURANCE - HEALTH	22,470	1,872	9,402	13,068	42%
INSURANCE - LIFE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	5,230	436	2,178	3,052	42%
RETIREMENT - TCRS (LEGACY)	10,920	0	0	10,920	0%

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RETIREMENT - TCRS (HYBRID BASE)	2,890	425	2,293	597	79%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,220	683	3,687	3,533	51%
CLOTHING AND UNIFORMS	0	0	183	-183	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	5,181	5,181	6,819	43%
PRINTING PUBLICATIONS AND REPORTS	35,000	16	657	34,343	2%
ADVERTISING AND LEGAL NOTICES	3,500	0	2,810	690	80%
COMMUNICATIONS	1,000	72	291	709	29%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,145	580	11,799	-1,654	116%
SPECIAL EVENTS	48,400	500	42,324	6,076	87%
OTHER PROFESSIONAL SERVICES	23,000	0	1,500	21,500	7%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	0	0	6,500	0%
MEMBERSHIPS AND REGISTRATIONS	1,435	0	1,812	-377	126%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	500	0	130	370	26%
BANNERS	2,500	0	0	2,500	0%
SUNDRY	1,500	80	886	614	59%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	0	1,000	0%
LEADERSHIP BRENTWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
<b>Total Expenses</b>	<b>442,800</b>	<b>27,626</b>	<b>171,465</b>	<b>271,335</b>	<b>39%</b>

**DEPT 41700: PLANNING**

SALARIES	401,765	30,064	132,002	269,763	33%
LONGEVITY PAY	1,380	1,380	1,380	0	100%
COMMUNICATION ALLOWANCE	2,160	180	760	1,400	35%
SUPPLEMENT - TRANSPORTATION	8,000	585	2,385	5,615	30%
FICA (EMPLOYERS SHARE)	31,620	2,418	10,478	21,142	33%
INSURANCE - HEALTH	44,935	3,745	15,028	29,907	33%
INSURANCE - LIFE	980	82	326	654	33%
RETIREMENT - HEALTH/LIFE	10,460	871	4,363	6,097	42%
RETIREMENT - TCRS (LEGACY)	12,725	1,141	5,509	7,216	43%
RETIREMENT - TCRS (HYBRID BASE)	5,940	682	3,077	2,863	52%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,855	1,097	4,946	9,909	33%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	303	303	2,197	12%
ADVERTISING AND LEGAL NOTICES	4,000	0	551	3,449	14%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	6,000	21	34,475	-28,475	575%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,000	1,814	3,924	6,076	39%
TRAFFIC ENGINEERING SERVICES	12,000	0	0	12,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,850	341	1,895	34,955	5%
R/M - MACHINERY AND EQUIPMENT	600	0	264	336	44%
MEMBERSHIPS AND REGISTRATIONS	21,000	452	17,359	3,641	83%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	23	23	5,477	0%
OFFICE SUPPLIES AND MATERIALS	4,500	0	49	4,451	1%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	15	235	6%
OTHER OPERATING SUPPLIES	1,500	58	66	1,434	4%
SUNDRY	2,500	83	127	2,373	5%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	45	45	3,955	1%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	0	5,000	0%

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COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
<b>Total Expenses</b>	<b>699,170</b>	<b>45,384</b>	<b>239,351</b>	<b>459,819</b>	<b>34%</b>

**DEPT 41710: CODES**

SALARIES	681,875	47,154	226,591	455,285	33%
SALARIES - OVERTIME	1,550	0	144	1,406	9%
LONGEVITY PAY	3,120	3,120	3,120	0	100%
COMMUNICATION ALLOWANCE	3,840	280	1,300	2,540	34%
SUPPLEMENT - TRANSPORTATION	18,000	1,292	6,231	11,769	35%
FICA (EMPLOYERS SHARE)	54,190	3,869	17,954	36,236	33%
INSURANCE - HEALTH	112,340	7,489	34,731	77,609	31%
INSURANCE - LIFE	2,450	184	857	1,593	35%
RETIREMENT - HEALTH/LIFE	26,145	2,178	10,899	15,246	42%
RETIREMENT - TCRS (LEGACY)	31,680	2,751	13,257	18,423	42%
RETIREMENT - TCRS (HYBRID BASE)	8,155	850	4,257	3,898	52%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	20,385	1,367	6,844	13,541	34%
WORKER'S COMPENSATION	12,590	1,049	5,247	7,343	42%
CLOTHING AND UNIFORMS	4,000	0	2,798	1,202	70%
PRINTING PUBLICATIONS AND REPORTS	6,500	175	175	6,325	3%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	185	721	3,279	18%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,500	21	2,444	8,056	23%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
R/M - MOTOR VEHICLES	6,500	128	524	5,976	8%
TIRES TUBES ETC	4,000	0	406	3,594	10%
MEMBERSHIPS AND REGISTRATIONS	8,000	390	2,403	5,597	30%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	0	8,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	0	284	2,716	9%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	294	384	-134	154%
OTHER OPERATING SUPPLIES	250	58	471	-221	188%
SUNDRY	3,000	0	190	2,810	6%
FUEL	7,000	537	2,929	4,071	42%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - NON CAPITAL	6,000	0	1,500	4,500	25%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	0	5,000	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	200	200	-200	0%
INSURANCE - LIABILITY	7,500	0	4,191	3,309	56%
<b>Total Expenses</b>	<b>1,070,070</b>	<b>73,572</b>	<b>351,051</b>	<b>719,019</b>	<b>33%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

REFERRAL BONUS	8,000	0	2,750	5,250	34%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
FLEXIBLE SPENDING ACCOUNT FEE	0	0	613	-613	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	6,858	47,179	77,821	38%
INSURANCE - LONG TERM DISABILITY	50,000	4,505	22,358	27,642	45%
EMPLOYER MATCH - 401K PLAN	452,015	35,791	191,764	260,251	42%
BUY BACK - SICK LEAVE	82,500	0	46,483	36,017	56%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	148,500	0	63,377	85,123	43%

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EDUCATION REIMBURSEMENT	35,000	6,338	10,708	24,292	31%
UNEMPLOYMENT COMPENSATION	5,000	2,057	2,057	2,943	41%
WORKER'S COMPENSATION	15,725	1,310	6,555	9,170	42%
INSURANCE - PRIVACY AND NETWORK SECURITY	17,500	0	8,708	8,792	50%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	6,291	-4,691	393%
INSURANCE - LIABILITY	50,000	0	56,417	-6,417	113%
INSURANCE - OFFICIAL SURETY BONDS	1,000	0	0	1,000	0%
<b>Total Expenses</b>	<b>1,023,985</b>	<b>56,858</b>	<b>465,259</b>	<b>558,726</b>	<b>45%</b>

**DEPT 42100: POLICE**

SALARIES	5,955,735	429,867	2,187,015	3,768,721	37%
SALARIES - OVERTIME	143,500	16,139	94,582	48,918	66%
LONGEVITY PAY	43,440	42,060	42,060	1,380	97%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	36,240	2,840	14,180	22,060	39%
SUPPLEMENT - LEGAL PAY	5,000	385	1,950	3,050	39%
SUPPLEMENT - TRANSPORTATION	162,005	10,431	52,438	109,567	32%
SUPPLEMENT - FTO	14,400	4,050	21,441	-7,041	149%
SUPPLEMENT - EMT	2,400	115	585	1,815	24%
SUPPLEMENT - SHIFT DIFFERENTIAL	42,000	3,161	15,553	26,447	37%
FICA (EMPLOYERS SHARE)	493,755	37,275	178,740	315,015	36%
INSURANCE - HEALTH	853,785	61,787	307,708	546,077	36%
INSURANCE - LIFE	18,620	1,448	7,222	11,398	39%
RETIREMENT - HEALTH/LIFE	198,695	16,557	82,796	115,899	42%
RETIREMENT - TCRS (LEGACY)	697,040	56,959	291,837	405,203	42%
RETIREMENT - TCRS (HYBRID BASE)	50,750	4,477	23,323	27,427	46%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	89,035	5,714	29,808	59,227	33%
WORKER'S COMPENSATION	115,000	9,583	47,919	67,081	42%
CLOTHING AND UNIFORMS	115,000	6,336	49,717	65,283	43%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	103	236	2,264	9%
PRINTING PUBLICATIONS AND REPORTS	5,000	170	521	4,479	10%
UTILITIES - ELECTRIC	0	686	3,673	-3,673	0%
COMMUNICATIONS	58,640	5,130	21,048	37,592	36%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	212,240	13,150	216,841	-4,601	102%
BODY CAMERAS	300,000	250	144,671	155,329	48%
OTHER PROFESSIONAL SERVICES	55,000	593	8,310	46,690	15%
R/M - OFFICE MACHINERY AND EQUIPMENT	17,350	1,019	2,887	14,463	17%
R/M - MOTOR VEHICLES	100,000	10,439	48,324	51,676	48%
R/M - MACHINERY AND EQUIPMENT	176,575	5,434	38,353	138,222	22%
TIRES TUBES ETC	18,000	619	6,741	11,259	37%
MEMBERSHIPS AND REGISTRATIONS	51,650	1,850	20,766	30,885	40%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	4,909	14,007	35,993	28%
OFFICE SUPPLIES AND MATERIALS	15,000	878	3,461	11,539	23%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	297	823	9,177	8%
FIRE ARM SUPPLIES	104,200	1,742	67,882	36,318	65%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	45,000	6,365	18,940	26,060	42%
SUNDRY	10,000	483	6,044	3,956	60%
FUEL	135,000	11,129	56,358	78,642	42%
VEHICLE ACCESSORIES - NON CAPITAL	25,000	0	0	25,000	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	13,000	0	0	13,000	0%

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COMPUTER HARDWARE - NON CAPITAL	0	0	538 -538	0%
INSURANCE - BUILDING	5,000	0	2,025 2,975	41%
INSURANCE - LIABILITY	105,000	0	107,664 -2,664	103%
RENT EXPENSE - MACHINERY AND EQUIPMENT	4,000	0	0 4,000	0%
OTHER FEES	0	6	6 -6	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	652,000	54,333	271,669 380,331	42%
<b>Total Expenses</b>	<b>11,261,155</b>	<b>828,771</b>	<b>4,510,661 6,750,494</b>	<b>40%</b>

**DEPT 42105: POLICE HEADQUARTERS**

UTILITIES - ELECTRIC	167,500	11,218	54,597 112,903	33%
UTILITIES - WATER	24,000	3,074	23,104 896	96%
UTILITIES - SEWER	1,300	124	612 688	47%
UTILITIES - NATURAL/PROPANE GAS	30,000	1,212	3,172 26,828	11%
COMMUNICATIONS	2,000	188	730 1,270	37%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,285	0	1,569 46,716	3%
OTHER PROFESSIONAL SERVICES	22,000	0	579 21,421	3%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	12,844 -4,344	151%
R/M - MACHINERY AND EQUIPMENT	15,000	0	14,821 179	99%
R/M - GROUNDS	35,000	2,507	17,902 17,098	51%
R/M - BUILDINGS	100,000	7,715	45,485 54,515	45%
R/M - TRASH REMOVAL	5,000	724	3,534 1,466	71%
R/M - PLUMBING AND HVAC	45,380	1,855	19,173 26,207	42%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	847	7,088 12,912	35%
OTHER OPERATING SUPPLIES	5,000	96	1,800 3,200	36%
SUNDRY	0	0	151 -151	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	279	279 -279	0%
INSURANCE - BUILDING	30,000	0	34,583 -4,583	115%
INSURANCE - LIABILITY	2,500	0	53 2,447	2%
<b>Total Expenses</b>	<b>561,465</b>	<b>29,839</b>	<b>242,077 319,388</b>	<b>43%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	6,049,280	452,235	2,319,727 3,729,553	38%
SALARIES - PART TIME	19,800	1,535	6,585 13,215	33%
SALARIES - OTHER	325,000	46,123	201,427 123,573	62%
SALARIES - OVERTIME	33,000	3,983	29,784 3,216	90%
LONGEVITY PAY	47,580	45,180	45,180 2,400	95%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	0 58,400	0%
COMMUNICATION ALLOWANCE	5,520	370	2,130 3,390	39%
SUPPLEMENT - TRANSPORTATION	42,750	3,192	16,439 26,311	38%
SUPPLEMENT - CDL	0	154	385 -385	0%
SUPPLEMENT - FTO	2,500	0	2,000 500	80%
SUPPLEMENT - EMT	312,870	21,884	108,526 204,344	35%
FICA (EMPLOYERS SHARE)	501,970	42,738	203,175 298,795	40%
INSURANCE - HEALTH	909,955	70,212	355,533 554,422	39%
INSURANCE - LIFE	19,845	1,550	7,854 11,991	40%
RETIREMENT - HEALTH/LIFE	211,765	17,647	88,236 123,529	42%
RETIREMENT - TCRS (LEGACY)	732,370	65,997	329,528 402,842	45%
RETIREMENT - TCRS (HYBRID BASE)	58,290	5,647	30,257 28,033	52%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	102,260	7,116	37,894 64,366	37%

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		MTD	Comparative % YTD		42% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
WORKER'S COMPENSATION	105,000	8,750	43,750	61,250	42%
CLOTHING AND UNIFORMS	57,500	3,093	21,546	35,954	37%
PERSONAL PROTECTIVE EQUIPMENT	106,250	0	60,526	45,724	57%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	229	171	57%
PRINTING PUBLICATIONS AND REPORTS	1,000	0	324	676	32%
UTILITIES - ELECTRIC	18,000	1,780	9,293	8,707	52%
UTILITIES - WATER	2,500	1,062	9,421	-6,921	377%
UTILITIES - SEWER	1,750	157	812	938	46%
UTILITIES - NATURAL/PROPANE GAS	3,500	273	707	2,793	20%
COMMUNICATIONS	12,300	1,213	4,515	7,785	37%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	144,460	4,994	57,997	86,463	40%
OTHER PROFESSIONAL SERVICES	17,500	4,915	7,331	10,169	42%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,040	275	2,014	2,026	50%
R/M - MOTOR VEHICLES	180,000	21,086	55,942	124,058	31%
R/M - MACHINERY AND EQUIPMENT	27,500	16,965	26,536	964	96%
TIRES TUBES ETC	20,000	3,532	17,237	2,763	86%
R/M - GROUNDS	5,000	0	0	5,000	0%
R/M - BUILDINGS	15,000	981	1,708	13,292	11%
R/M - TRASH REMOVAL	2,265	280	1,305	960	58%
R/M - PLUMBING AND HVAC	5,000	0	754	4,247	15%
TRAINING	0	0	298	-298	0%
MEMBERSHIPS AND REGISTRATIONS	47,235	1,065	27,248	19,987	58%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	37,300	4,964	30,180	7,120	81%
OFFICE SUPPLIES AND MATERIALS	6,000	101	2,431	3,569	41%
HOUSEHOLD AND JANITORIAL SUPPLIES	13,000	894	6,600	6,400	51%
MEDICAL SUPPLIES	27,800	9,965	19,627	8,173	71%
OTHER OPERATING SUPPLIES	24,950	4,420	10,743	14,207	43%
SUNDRY	15,000	1,307	6,509	8,491	43%
FUEL	60,000	4,859	25,393	34,607	42%
MACHINERY AND EQUIPMENT - NON CAPITAL	73,125	-6,028	27,388	45,737	37%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	0	2,160	-1,910	864%
COMPUTER HARDWARE - NON CAPITAL	10,600	3,642	3,642	6,958	34%
FURNITURE AND FIXTURES - NON CAPITAL	5,000	0	3,960	1,040	79%
COMMUNITY EDUCATION	21,250	2,500	16,345	4,905	77%
INSURANCE - BUILDING	12,000	0	13,069	-1,069	109%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	0	0	7,300	0%
INSURANCE - LIABILITY	47,500	0	52,145	-4,645	110%
RENT EXPENSE - HYDRANT	100,000	8,333	41,665	58,335	42%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	515,000	42,916	214,588	300,412	42%
VEHICLES - CAPITAL	15,000	0	0	15,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	35,760	0	34,569	1,191	97%
<b>Total Expenses</b>	<b>11,236,190</b>	<b>933,859</b>	<b>4,645,163</b>	<b>6,591,027</b>	<b>41%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

UTILITIES - ELECTRIC	17,500	1,008	6,700	10,800	38%
UTILITIES - WATER	2,200	210	677	1,523	31%
UTILITIES - SEWER	800	48	237	563	30%
UTILITIES - NATURAL/PROPANE GAS	2,750	93	369	2,381	13%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	177	-177	0%
OTHER PROFESSIONAL SERVICES	250	0	0	250	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	0	1,736	2,264	43%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - MACHINERY AND EQUIPMENT	5,000	7,860	8,482	-3,482	170%
R/M - GROUNDS	16,000	2,500	5,625	10,375	35%
R/M - BUILDINGS	12,000	453	9,071	2,929	76%
R/M - TRASH REMOVAL	1,500	256	1,037	463	69%
R/M - PLUMBING AND HVAC	4,000	0	270	3,730	7%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	174	1,669	2,331	42%
OTHER OPERATING SUPPLIES	1,500	45	522	978	35%
SUNDRY	250	0	99	151	40%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,000	0	271	6,729	4%
COMPUTER HARDWARE - NON CAPITAL	0	0	1,700	-1,700	0%
INSURANCE - BUILDING	5,000	0	5,364	-364	107%
INSURANCE - LIABILITY	150	0	59	91	39%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	354	354	-354	0%
MACHINERY AND EQUIPMENT - CAPITAL	5,000	0	0	5,000	0%
<b>Total Expenses</b>	<b>89,150</b>	<b>13,000</b>	<b>44,417</b>	<b>44,733</b>	<b>50%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,296,560	91,841	446,201	850,359	34%
SALARIES - PART TIME	18,000	2,927	15,110	2,890	84%
SALARIES - OVERTIME	70,935	2,313	11,417	59,518	16%
LONGEVITY PAY	8,040	7,440	7,440	600	93%
COMMUNICATION ALLOWANCE	1,920	160	800	1,120	42%
SUPPLEMENT - TRANSPORTATION	37,800	2,769	13,539	24,262	36%
SUPPLEMENT - CDL	42,005	3,077	14,847	27,158	35%
SUPPLEMENT - CHIPPER ALLOWANCE	2,500	0	60	2,440	2%
FICA (EMPLOYERS SHARE)	113,050	8,113	38,020	75,030	34%
INSURANCE - HEALTH	247,150	18,723	90,169	156,981	36%
INSURANCE - LIFE	5,390	408	1,958	3,432	36%
RETIREMENT - HEALTH/LIFE	57,515	4,792	23,971	33,544	42%
RETIREMENT - TCRS (LEGACY)	94,960	7,452	37,028	57,932	39%
RETIREMENT - TCRS (HYBRID BASE)	12,525	1,319	6,615	5,910	53%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,310	2,121	10,635	20,675	34%
WORKER'S COMPENSATION	55,000	4,583	22,919	32,081	42%
CLOTHING AND UNIFORMS	30,000	3,372	10,500	19,500	35%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	491	1,009	33%
LANDFILL FEE	115,000	23,732	55,731	59,269	48%
UTILITIES - ELECTRIC	400	32	160	240	40%
COMMUNICATIONS	4,680	289	1,061	3,619	23%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,750	344	3,520	19,230	15%
OTHER PROFESSIONAL SERVICES	22,500	645	7,980	14,520	35%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	1,019	1,037	463	69%
R/M - MOTOR VEHICLES	56,000	2,688	17,667	38,333	32%
R/M - MACHINERY AND EQUIPMENT	64,100	3,014	16,080	48,020	25%
TIRES TUBES ETC	13,500	3,213	8,236	5,264	61%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS AND STREETS	800,000	0	28,052	771,948	4%
SIGNS SALT STRIPING AND SUPPLIES	130,000	9,456	40,647	89,353	31%
GUARD RAILS AND POSTS	5,000	13,983	60,141	-55,141	1203%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT AND ASPHALT FILLER	6,000	1,197	4,537	1,463	76%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
R/M - GROUNDS	65,000	11,414	39,264	25,736	60%
R/M - RIGHT OF WAY MOWING	275,000	18,209	163,881	111,119	60%
STORM DAMAGE REMOVAL	0	0	4,500	-4,500	0%
MEMBERSHIPS AND REGISTRATIONS	5,980	395	1,714	4,266	29%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,300	0	250	3,050	8%
OFFICE SUPPLIES AND MATERIALS	0	196	499	-499	0%
OTHER OPERATING SUPPLIES	28,000	2,553	10,102	17,898	36%
SUNDRY	2,500	72	574	1,926	23%
FUEL	86,000	6,456	33,581	52,419	39%
MACHINERY AND EQUIPMENT - NON CAPITAL	14,035	1,825	9,939	4,096	71%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,900	0	198	1,702	10%
COMPUTER HARDWARE - NON CAPITAL	2,100	510	510	1,590	24%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	213	-213	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	0	1,200	0%
INSURANCE - LIABILITY	15,600	0	22,547	-6,947	145%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	0	2,418	82	97%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	375,000	31,250	156,250	218,750	42%
MACHINERY AND EQUIPMENT - CAPITAL	46,960	8,371	13,853	33,107	29%
<b>Total Expenses</b>	<b>4,350,665</b>	<b>302,272</b>	<b>1,456,863</b>	<b>2,893,802</b>	<b>33%</b>

**DEPT 43150: STORM DRAINAGE**

RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	849	-849	0%
SUBDIVISION IMPROVEMENTS	50,000	0	5,069	44,931	10%
<b>Total Expenses</b>	<b>50,000</b>	<b>0</b>	<b>5,918</b>	<b>44,082</b>	<b>12%</b>

**DEPT 43160: STREET LIGHTING**

UTILITIES - ELECTRIC	210,000	12,420	64,487	145,513	31%
INSURANCE - BUILDING	3,000	0	861	2,139	29%
<b>Total Expenses</b>	<b>213,000</b>	<b>12,420</b>	<b>65,347</b>	<b>147,653</b>	<b>31%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	169,710	13,158	66,562	103,148	39%
SALARIES - OVERTIME	19,250	1,512	7,771	11,479	40%
LONGEVITY PAY	2,820	2,820	2,820	0	100%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
SUPPLEMENT - TRANSPORTATION	2,000	154	769	1,231	38%
SUPPLEMENT - CDL	2,000	154	846	1,154	42%
FICA (EMPLOYERS SHARE)	15,070	1,369	6,153	8,917	41%
INSURANCE - HEALTH	22,470	1,872	9,387	13,083	42%
INSURANCE - LIFE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	5,230	436	2,178	3,052	42%
RETIREMENT - TCRS (LEGACY)	23,255	2,117	10,207	13,048	44%
CLOTHING AND UNIFORMS	800	0	0	800	0%
PRINTING PUBLICATIONS AND REPORTS	200	0	26	174	13%
UTILITIES - ELECTRIC	22,050	1,857	9,436	12,614	43%
COMMUNICATIONS	18,000	41	4,108	13,892	23%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	11,325	0	10,779	546	95%
TRAFFIC ENGINEERING SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	0	500	0%



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R/M - MOTOR VEHICLES	3,800	0	2,865	935	75%
R/M - MACHINERY AND EQUIPMENT	39,395	0	550	38,845	1%
CONTRACT SIGNAL MAINTENANCE	20,000	807	10,792	9,208	54%
CONTRACT FIBER MAINTENANCE	12,000	0	0	12,000	0%
MEMBERSHIPS AND REGISTRATIONS	200	0	0	200	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES AND MATERIALS	800	205	205	595	26%
OTHER OPERATING SUPPLIES	36,000	4,836	14,327	21,673	40%
SUNDRY	200	0	74	126	37%
FUEL	3,700	281	1,530	2,171	41%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,700	0	11,948	-9,248	443%
COMPUTER HARDWARE - NON CAPITAL	0	0	969	-969	0%
INSURANCE - BUILDING	20,000	0	21,480	-1,480	107%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	0	250	2,250	10%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	17,000	1,416	7,088	9,912	42%
MACHINERY AND EQUIPMENT - CAPITAL	24,995	0	0	24,995	0%
<b>Total Expenses</b>	<b>523,660</b>	<b>33,177</b>	<b>203,822</b>	<b>319,838</b>	<b>39%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	118,440	8,974	41,447	76,993	35%
SALARIES - OVERTIME	1,370	0	1,812	-442	132%
LONGEVITY PAY	900	900	900	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	1,231	2,369	34%
FICA (EMPLOYERS SHARE)	9,510	768	3,448	6,062	36%
INSURANCE - HEALTH	22,470	1,872	7,508	14,962	33%
INSURANCE - LIFE	490	41	184	306	37%
RETIREMENT - HEALTH/LIFE	5,230	436	2,178	3,052	42%
RETIREMENT - TCRS (LEGACY)	8,325	718	4,196	4,129	50%
RETIREMENT - TCRS (HYBRID BASE)	0	121	305	-305	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	195	490	-490	0%
PERIODICAL SUBSCRIPTIONS	700	66	269	431	38%
UTILITIES - ELECTRIC	40,000	2,563	14,384	25,616	36%
UTILITIES - WATER	9,500	1,295	5,969	3,531	63%
UTILITIES - SEWER	5,000	209	864	4,136	17%
UTILITIES - NATURAL/PROPANE GAS	11,000	323	564	10,436	5%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	840	-840	0%
OTHER PROFESSIONAL SERVICES	8,000	0	608	7,392	8%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,500	1,416	6,367	14,133	31%
R/M - MACHINERY AND EQUIPMENT	3,000	8,094	8,730	-5,730	291%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	0	8,909	21,091	30%
R/M - BUILDINGS	115,000	587	13,916	101,084	12%
R/M - TRASH REMOVAL	5,100	0	419	4,681	8%
R/M - PLUMBING AND HVAC	12,000	0	1,213	10,787	10%
OFFICE SUPPLIES AND MATERIALS	5,000	247	1,448	3,552	29%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,503	4,185	7,815	35%
OTHER OPERATING SUPPLIES	3,200	104	341	2,859	11%
SUNDRY	1,500	26	551	949	37%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	150	-150	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%

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			Comparative %		42%
	<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>
FURNITURE AND FIXTURES - NON CAPITAL	0	0	437	-437	0%
INSURANCE - BUILDING	8,000	0	8,632	-632	108%
<b>Total Expenses</b>	<b>468,835</b>	<b>30,735</b>	<b>142,496</b>	<b>326,339</b>	<b>30%</b>

**DEPT 43800: ENGINEERING**

SALARIES	740,765	45,103	223,105	517,660	30%
LONGEVITY PAY	660	360	360	300	55%
COMMUNICATION ALLOWANCE	5,040	360	1,680	3,360	33%
SUPPLEMENT - TRANSPORTATION	10,800	877	3,954	6,846	37%
FICA (EMPLOYERS SHARE)	57,930	3,516	17,318	40,612	30%
INSURANCE - HEALTH	78,640	3,745	22,548	56,092	29%
INSURANCE - LIFE	1,715	122	530	1,185	31%
RETIREMENT - HEALTH/LIFE	18,300	1,525	7,625	10,675	42%
RETIREMENT - TCRS (LEGACY)	26,600	1,748	11,342	15,258	43%
RETIREMENT - TCRS (HYBRID BASE)	10,395	873	4,263	6,132	41%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	25,985	1,403	6,853	19,132	26%
CLOTHING AND UNIFORMS	2,100	0	0	2,100	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	100	146	146	-46	146%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
COMMUNICATIONS	6,070	245	922	5,148	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	4,465	0	2,464	2,001	55%
CIVIL ENGINEERING SERVICES	21,500	0	4,596	16,904	21%
GEOTECH AND INSPECTION SERVICES	10,000	0	0	10,000	0%
OTHER PROFESSIONAL SERVICES	6,500	0	0	6,500	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,750	1,019	1,073	677	61%
R/M - MOTOR VEHICLES	1,500	94	172	1,328	11%
R/M - MACHINERY AND EQUIPMENT	2,100	0	0	2,100	0%
TIRES TUBES ETC	1,000	0	0	1,000	0%
STORM WATER COMPLIANCE	47,100	2,685	2,685	44,415	6%
MEMBERSHIPS AND REGISTRATIONS	7,150	300	2,075	5,075	29%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,660	0	361	4,300	8%
OFFICE SUPPLIES AND MATERIALS	2,900	0	0	2,900	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	113	179	-179	0%
OTHER OPERATING SUPPLIES	4,000	728	1,255	2,745	31%
SUNDRY	750	673	673	77	90%
FUEL	3,800	166	1,581	2,219	42%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	1,498	1,733	8,767	17%
COMPUTER SOFTWARE - NON CAPITAL	700	0	0	700	0%
<b>Total Expenses</b>	<b>1,116,875</b>	<b>67,298</b>	<b>319,519</b>	<b>797,356</b>	<b>29%</b>

**DEPT 44100: PUBLIC HEALTH**

CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	0	15,000	0%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	103,230	0	103,230	0	100%
<b>Total Expenses</b>	<b>118,230</b>	<b>0</b>	<b>103,230</b>	<b>15,000</b>	<b>87%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	1,094,135	83,099	389,938	704,197	36%
SALARIES - PART TIME	130,000	10,902	61,908	68,092	48%

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		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - OVERTIME	20,565	210	3,010	17,555	15%
LONGEVITY PAY	8,220	8,220	8,220	0	100%
COMMUNICATION ALLOWANCE	2,160	180	900	1,260	42%
SUPPLEMENT - TRANSPORTATION	38,000	2,946	13,884	24,116	37%
SUPPLEMENT - CDL	12,000	923	5,077	6,923	42%
SUPPLEMENT - CUSTODIAL ALLOWANCE	6,500	901	4,175	2,326	64%
FICA (EMPLOYERS SHARE)	100,005	8,136	37,153	62,852	37%
INSURANCE - HEALTH	213,445	16,851	77,449	135,996	36%
INSURANCE - LIFE	4,655	388	1,714	2,941	37%
RETIREMENT - HEALTH/LIFE	49,675	4,139	20,702	28,973	42%
RETIREMENT - TCRS (LEGACY)	79,710	6,670	32,427	47,283	41%
RETIREMENT - TCRS (HYBRID BASE)	9,415	1,175	5,478	3,937	58%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	23,535	1,888	8,807	14,728	37%
WORKER'S COMPENSATION	20,000	1,666	8,338	11,662	42%
CLOTHING AND UNIFORMS	17,000	1,851	8,853	8,147	52%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	8,913	34,726	70,274	33%
UTILITIES - WATER	140,000	13,530	94,812	45,188	68%
UTILITIES - SEWER	6,500	772	3,542	2,958	54%
UTILITIES - NATURAL/PROPANE GAS	600	44	220	380	37%
COMMUNICATIONS	250	12	40	210	16%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,000	41	1,592	-592	159%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	45	1,455	3%
R/M - MOTOR VEHICLES	50,000	8,856	14,647	35,353	29%
R/M - MACHINERY AND EQUIPMENT	34,500	872	16,298	18,202	47%
TIRES TUBES ETC	10,500	256	2,102	8,398	20%
R/M - GROUNDS	353,655	26,272	153,907	199,748	44%
LANDSCAPING SUPPLIES	22,000	345	460	21,540	2%
R/M - IRRIGATION	9,000	242	754	8,246	8%
R/M - BUILDINGS	135,000	11,938	48,312	86,688	36%
R/M - TRASH REMOVAL	15,000	1,049	3,750	11,250	25%
R/M - SPORTS FIELDS	35,000	0	6,529	28,471	19%
FERTILIZATION PROGRAM	42,000	0	8,212	33,788	20%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	75	5,925	1%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	606	4,394	12%
OFFICE SUPPLIES AND MATERIALS	1,000	0	12	988	1%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	1,445	15,044	19,956	43%
RECREATION PROGRAM SUPPLIES	12,000	0	2,255	9,745	19%
OTHER OPERATING SUPPLIES	13,000	1,122	3,261	9,739	25%
SUNDRY	1,000	0	0	1,000	0%
FUEL	44,000	3,698	20,620	23,380	47%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,500	0	7,540	1,960	79%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	213	-213	0%
INSURANCE - BUILDING	16,000	0	14,907	1,093	93%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	0	1,000	0%
INSURANCE - LIABILITY	22,000	0	15,180	6,820	69%
RENT EXPENSE - MACHINERY AND EQUIPMENT	9,000	0	5,300	3,700	59%
PROGRAM CONTRIBUTIONS	202,000	0	202,000	0	100%
TREE BOARD	3,000	128	1,374	1,626	46%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	38,000	3,166	15,838	22,162	42%

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		MTD	Comparative % YTD		42% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
MACHINERY AND EQUIPMENT - CAPITAL	21,000	0	0	21,000	0%
<b>Total Expenses</b>	<b>3,233,025</b>	<b>232,846</b>	<b>1,382,207</b>	<b>1,850,818</b>	<b>43%</b>
<b>DEPT 44800: PUBLIC LIBRARY</b>					
SALARIES	904,655	59,670	316,167	588,488	35%
SALARIES - PART TIME	575,000	52,123	286,669	288,331	50%
SALARIES - OVERTIME	1,415	0	0	1,415	0%
LONGEVITY PAY	4,500	3,420	3,420	1,080	76%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
SUPPLEMENT - TRANSPORTATION	58,000	4,000	21,499	36,501	37%
FICA (EMPLOYERS SHARE)	122,860	8,974	47,727	75,133	39%
INSURANCE - HEALTH	157,275	10,298	52,116	105,159	33%
INSURANCE - LIFE	3,430	245	1,265	2,165	37%
RETIREMENT - HEALTH/LIFE	36,600	3,050	15,250	21,350	42%
RETIREMENT - TCRS (LEGACY)	62,200	3,461	20,078	42,122	32%
RETIREMENT - TCRS (HYBRID BASE)	7,845	1,065	5,438	2,407	69%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	19,610	1,713	8,743	10,867	45%
RENT EXPENSE - POSTAGE METER AND PO BOX	7,500	1,218	1,523	5,977	20%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	240	1,760	12%
BOOKS, CATALOGUES, BROCHURES	171,650	13,889	53,625	118,025	31%
E-BOOKS	65,000	15,209	38,803	26,197	60%
AUDIO VISUALS	80,550	5,747	21,180	59,370	26%
ADVERTISING AND LEGAL NOTICES	100	499	499	-399	499%
PERIODICAL SUBSCRIPTIONS	11,000	0	8,980	2,020	82%
ONLINE SERVICES AND RESOURCES	116,250	2,202	90,264	25,986	78%
UTILITIES - ELECTRIC	115,000	7,077	45,414	69,586	39%
UTILITIES - WATER	16,000	2,259	13,682	2,318	86%
UTILITIES - SEWER	2,000	299	1,479	521	74%
UTILITIES - NATURAL/PROPANE GAS	25,000	2,389	6,888	18,112	28%
COMMUNICATIONS	4,000	1,924	4,798	-798	120%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	152,960	65,678	99,134	53,826	65%
OTHER PROFESSIONAL SERVICES	29,800	717	7,903	21,897	27%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,560	1,019	17,446	19,114	48%
R/M - MACHINERY AND EQUIPMENT	500	1,667	1,826	-1,326	365%
R/M - GROUNDS	42,000	0	9,634	32,366	23%
R/M - BUILDINGS	221,100	1,283	34,401	186,699	16%
R/M - PLUMBING AND HVAC	40,305	0	2,064	38,241	5%
MEMBERSHIPS AND REGISTRATIONS	2,400	0	775	1,625	32%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,500	0	105	1,395	7%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	23,000	1,797	10,447	12,553	45%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,000	776	3,008	1,992	60%
PROGRAMS	12,000	11,988	12,344	-344	103%
LIBRARY PROGRAMS	5,000	960	2,900	2,100	58%
OTHER OPERATING SUPPLIES	4,000	166	762	3,238	19%
SUNDRY	8,600	607	2,676	5,924	31%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,450	85	85	5,365	2%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	0	0	750	0%
COMPUTER HARDWARE - NON CAPITAL	7,000	0	741	6,259	11%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	178	2,109	-2,109	0%

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		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSURANCE - BUILDING	24,000	0	24,234	-234	101%
INSURANCE - LIABILITY	5,000	0	4,927	73	99%
OTHER FEES	0	83	83	-83	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	7,442	-7,442	0%
<b>Total Expenses</b>	<b>3,200,805</b>	<b>287,857</b>	<b>1,311,393</b>	<b>1,889,412</b>	<b>41%</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	3,015	7,385	29%
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>237,015</b>	<b>7,385</b>	<b>97%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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

PRINTING PUBLICATIONS AND REPORTS	500	0	0	500	0%
ADVERTISING AND LEGAL NOTICES	2,500	85	340	2,160	14%
UTILITIES - ELECTRIC	2,500	110	356	2,144	14%
UTILITIES - WATER	1,000	86	386	614	39%
UTILITIES - NATURAL/PROPANE GAS	3,300	215	391	2,909	12%
COMMUNICATIONS	2,800	242	1,305	1,495	47%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	275	0	0	275	0%
OTHER PROFESSIONAL SERVICES	1,800	0	0	1,800	0%
CLEANING FEE - HISTORIC HOUSE	23,000	1,750	5,500	17,500	24%
R/M - GROUNDS	18,000	3,873	10,900	7,100	61%
R/M - BUILDINGS	12,000	0	1,434	10,566	12%
HOUSEHOLD AND JANITORIAL SUPPLIES	400	0	499	-99	125%
OTHER OPERATING SUPPLIES	850	510	510	340	60%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	0	2,334	-184	109%
INSURANCE - BUILDING	1,100	0	1,005	95	91%
<b>Total Expenses</b>	<b>72,175</b>	<b>6,871</b>	<b>24,961</b>	<b>47,214</b>	<b>35%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	32,000	2,348	14,803	17,197	46%
SUPPLEMENT - TRANSPORTATION	6,000	30	318	5,682	5%
FICA (EMPLOYERS SHARE)	3,825	182	1,161	2,664	30%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	150	1,350	10%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ADVERTISING AND LEGAL NOTICES	7,000	85	2,353	4,647	34%
UTILITIES - ELECTRIC	10,500	768	3,802	6,698	36%
UTILITIES - WATER	4,200	361	3,116	1,084	74%
UTILITIES - SEWER	425	32	157	268	37%
COMMUNICATIONS	3,000	103	725	2,275	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	252	504	-504	0%
OTHER PROFESSIONAL SERVICES	5,950	0	1,282	4,669	22%
CLEANING FEE - HISTORIC HOUSE	23,000	4,350	8,550	14,450	37%
R/M - GROUNDS	23,000	12,900	30,540	-7,540	133%
R/M - BUILDINGS	16,000	427	733	15,267	5%
R/M - PLUMBING AND HVAC	1,500	0	2,034	-534	136%
OFFICE SUPPLIES AND MATERIALS	0	0	44	-44	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	188	961	2,039	32%
OTHER OPERATING SUPPLIES	4,500	863	1,020	3,480	23%
SUNDRY	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	0	0	3,000	0%
INSURANCE - BUILDING	2,000	0	2,015	-15	101%
<b>Total Expenses</b>	<b>150,900</b>	<b>22,887</b>	<b>74,266</b>	<b>76,634</b>	<b>49%</b>

**DEPT 52000: TRANSFERS**

OPERATING TRANSFER TO DEBT SERVICE FUND	3,195,000	0	3,195,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	740,000	0	740,000	0	100%
OPERATING TRANSFER TO ECD FUND	533,000	0	533,000	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	0	25,000	0	100%
OPERATING TRANSFER TO FACILITY MAINTENANCE FUND	350,000	0	350,000	0	100%
<b>Total Expenses</b>	<b>4,843,000</b>	<b>0</b>	<b>4,843,000</b>	<b>0</b>	<b>100%</b>

<b>Total Expenses for FUND 110: GENERAL FUND</b>	<b>51,831,900</b>	<b>3,561,414</b>	<b>23,856,858</b>	<b>27,975,042</b>	<b>46%</b>
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**FUND 311: CAPITAL PROJECTS FUND**

Federal Grants	3,045,000	0	0	3,045,000	0%
WILLIAMSON COUNTY	2,300,000	0	0	2,300,000	0%
INTEREST INCOME	300,000	180,847	852,853	-552,853	284%
CONTRIBUTION - FROM PRIVATE SOURCES	600,000	0	0	600,000	0%
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	1,000,000	0	1,000,000	0	100%
<b>Total Revenues</b>	<b>7,245,000</b>	<b>180,847</b>	<b>1,852,853</b>	<b>5,392,147</b>	<b>26%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	6,890,000	115,656	318,986	6,571,014	5%
<b>Total Expenses</b>	<b>6,890,000</b>	<b>115,656</b>	<b>318,986</b>	<b>6,571,014</b>	<b>5%</b>

**DEPT 43150: STORM DRAINAGE**

CONSTRUCTION IN PROGRESS	2,250,000	0	0	2,250,000	0%
<b>Total Expenses</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>	<b>2,250,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

CONSTRUCTION IN PROGRESS	9,125,000	48,422	86,240	9,038,760	1%
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
<b>Total Expenses</b>	<b>9,125,000</b>	<b>48,422</b>	<b>86,240</b>	<b>9,038,760</b>	<b>1%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
CONSTRUCTION IN PROGRESS	1,645,000	8,550	457,872	1,187,128	28%
<b>Total Expenses</b>	<b>1,645,000</b>	<b>8,550</b>	<b>457,872</b>	<b>1,187,128</b>	<b>28%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
CONSTRUCTION IN PROGRESS	555,000	0	98,598	456,402	18%
<b>Total Expenses</b>	<b>555,000</b>	<b>0</b>	<b>98,598</b>	<b>456,402</b>	<b>18%</b>
<b>Total Expenses for FUND 311: CAPITAL PROJECTS FUND</b>	<b>20,465,000</b>	<b>172,628</b>	<b>961,697</b>	<b>19,503,303</b>	<b>5%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST INCOME	100,000	16,984	83,378	16,622	83%
INSURANCE TRANSFER FROM GENERAL FUND	3,086,540	230,289	1,132,675	1,953,865	37%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	18,723	103,814	191,081	35%
INSURANCE TRANSFER FROM ECD FUND	134,810	7,489	38,966	95,844	29%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	50,007	246,858	388,142	39%
STOP LOSS REIMBURSEMENT	400,000	131,273	131,273	268,727	33%
BCBS PRESCRIPTION REBATE	0	8,085	8,085	-8,085	0%
<b>Total Revenues</b>	<b>4,651,245</b>	<b>462,850</b>	<b>1,745,048</b>	<b>2,906,197</b>	<b>38%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
SPECIALTY DRUG - HRA	450,000	2,613	166,442	283,558	37%
MEDICAL CLAIMS - MEDICAL	3,100,000	184,742	917,213	2,182,787	30%
MEDICAL CLAIMS - HRA	400,000	45,999	153,757	246,243	38%
INSURANCE - HEALTH	1,125,000	138,517	400,738	724,262	36%
OTHER PROFESSIONAL SERVICES	290,000	21,797	106,879	183,121	37%
<b>Total Expenses</b>	<b>5,365,000</b>	<b>393,669</b>	<b>1,745,030</b>	<b>3,619,970</b>	<b>33%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM GENERAL FUND	323,315	26,941	134,728	188,587	42%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	13,480	18,865	42%
INSURANCE TRANSFER FROM ECD FUND	2,000	166	838	1,162	42%
<b>Total Revenues</b>	<b>357,660</b>	<b>29,802</b>	<b>149,046</b>	<b>208,614</b>	<b>42%</b>
WORKER'S COMPENSATION	330,750	24,079	322,049	8,701	97%
<b>Total Expenses</b>	<b>330,750</b>	<b>24,079</b>	<b>322,049</b>	<b>8,701</b>	<b>97%</b>
<b>Total Expenses for FUND 320: INSURANCE FUND</b>	<b>5,695,750</b>	<b>417,748</b>	<b>2,067,080</b>	<b>3,628,670</b>	<b>36%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS AND MOTOR FUEL TAX	1,600,000	133,373	547,071	1,052,929	34%
INTEREST INCOME	70,000	16,144	75,208	-5,208	107%
<b>Total Revenues</b>	<b>1,670,000</b>	<b>149,517</b>	<b>622,279</b>	<b>1,047,721</b>	<b>37%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					

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			Comparative %		42%
	<b>MTD</b>	<b>YTD</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
R/M - ROADS AND STREETS	1,900,000	0	0	1,900,000	0%
<b>Total Expenses</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	<b>0%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST INCOME	65,000	8,214	37,520	27,480	58%
PUBLIC WORKS PROJECT FEE	460,000	497,535	672,434	-212,434	146%
<b>Total Revenues</b>	<b>525,000</b>	<b>505,749</b>	<b>709,953</b>	<b>-184,953</b>	<b>135%</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	400,000	38,502	166,776	233,224	42%
INTEREST INCOME	12,000	1,283	12,159	-159	101%
<b>Total Revenues</b>	<b>412,000</b>	<b>39,785</b>	<b>178,934</b>	<b>233,066</b>	<b>43%</b>
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	1,000,000	0	1,000,000	0	100%
<b>Total Expenses</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 125: E-CITATION FUND</b>					
E-CITATION FEE (SPECIAL REVENUE)	1,000	164	628	372	63%
INTEREST INCOME	50	0	0	50	0%
<b>Total Revenues</b>	<b>1,050</b>	<b>164</b>	<b>628</b>	<b>422</b>	<b>60%</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	1,335	3,828	16,172	19%
INTEREST INCOME	1,000	1,259	6,101	-5,101	610%
CONTRIBUTION - DRUG FUND	0	0	3,340	-3,340	0%
MISCELLANEOUS REVENUE	0	0	1,606	-1,606	0%
<b>Total Revenues</b>	<b>21,000</b>	<b>2,594</b>	<b>14,875</b>	<b>6,125</b>	<b>71%</b>
SUNDRY	20,000	75	4,078	15,922	20%
<b>Total Expenses</b>	<b>20,000</b>	<b>75</b>	<b>4,078</b>	<b>15,922</b>	<b>20%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST INCOME	10,000	1,527	9,926	74	99%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>35,000</b>	<b>1,527</b>	<b>34,926</b>	<b>74</b>	<b>100%</b>
<b>FUND 211: DEBT SERVICE FUND</b>					
INTEREST INCOME	147,000	22,411	108,041	38,959	73%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
<b>Total Revenues</b>	<b>3,342,000</b>	<b>22,411</b>	<b>3,303,041</b>	<b>38,959</b>	<b>99%</b>



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		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
BANK SERVICE FEE	6,000	0	2,956	3,044	49%
PRINCIPAL - 2012 GO REFUNDING	325,000	0	325,000	0	100%
PRINCIPAL - 2013 GENERAL OBLIGATION	235,000	0	235,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	280,000	0	0	280,000	0%
PRINCIPAL - 2017 GO REFUNDING	305,000	0	305,000	0	100%
PRINCIPAL - 2019 GENERAL OBLIGATION	590,000	0	590,000	0	100%
PRINCIPAL - 2023 GENERAL OBLIGATION	150,000	0	150,000	0	100%
INTEREST - 2012 GO REFUNDING	16,650	0	9,950	6,700	60%
INTEREST - 2013 GENERAL OBLIGATION	2,790	0	2,791	-1	100%
INTEREST - 2016 GO REFUNDING	41,800	0	20,900	20,900	50%
INTEREST - 2017 GO REFUNDING	28,920	0	15,984	12,936	55%
INTEREST - 2017A GO REFUNDING	63,300	0	31,650	31,650	50%
INTEREST - 2019 GENERAL OBLIGATION	382,770	0	198,759	184,011	52%
INTEREST - 2021B GO REFUNDING BONDS	86,495	0	43,246	43,249	50%
INTEREST - 2023 GENERAL OBLIGATION	333,545	0	180,819	152,726	54%
<b>Total Expenses</b>	<b>2,847,270</b>	<b>0</b>	<b>2,112,055</b>	<b>735,215</b>	<b>74%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST INCOME	250,000	56,611	258,304	-8,304	103%
SALE OF EQUIPMENT	50,000	6,909	30,556	19,444	61%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	515,000	0	515,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	375,000	0	375,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC	38,000	0	38,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	652,000	0	652,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	750,000	0	750,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	17,000	0	17,000	0	100%
<b>Total Revenues</b>	<b>2,647,000</b>	<b>63,520</b>	<b>2,635,860</b>	<b>11,140</b>	<b>100%</b>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	10,514	-10,514	0%
COMPUTER HARDWARE - NON CAPITAL	290,000	13,512	31,642	258,358	11%
COMPUTER HARDWARE - CAPITAL	270,000	0	46,694	223,306	17%
COMPUTER SOFTWARE - CAPITAL	150,000	0	0	150,000	0%
VEHICLES - CAPITAL	685,000	0	0	685,000	0%
VEHICLES - CAPITAL	40,000	0	0	40,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	0	0	0%
VEHICLES - CAPITAL	105,000	0	102,603	2,397	98%
VEHICLES - CAPITAL	160,000	0	0	160,000	0%
<b>Total Expenses</b>	<b>1,700,000</b>	<b>13,512</b>	<b>191,452</b>	<b>1,508,548</b>	<b>11%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST INCOME	75,000	11,402	52,247	22,753	70%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>425,000</b>	<b>11,402</b>	<b>402,247</b>	<b>22,753</b>	<b>95%</b>
FIRE - CAPITAL	45,000	0	0	45,000	0%
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000	0%
SERVICE CENTER - CAPITAL	265,000	0	4,564	260,436	2%
PARKS AND RECREATION - CAPITAL	610,000	0	97,419	512,581	16%
LIBRARY - CAPITAL	105,000	0	0	105,000	0%
COOL SPRINGS HOUSE - CAPITAL	15,000	0	0	15,000	0%
RAVENSWOOD MANSION - CAPITAL	75,000	0	0	75,000	0%
<b>Total Expenses</b>	<b>1,165,000</b>	<b>0</b>	<b>101,983</b>	<b>1,063,017</b>	<b>9%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	42% <u>% Realized/Spent</u>
<b>FUND 315: FUEL FUND</b>					
INTEREST INCOME	10,000	1,472	8,162	1,838	82%
OPERATING TRANSFER FROM GENERAL FUND	343,250	27,319	143,137	200,113	42%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	3,685	18,474	21,526	46%
<b>Total Revenues</b>	<b>393,250</b>	<b>32,476</b>	<b>169,773</b>	<b>223,477</b>	<b>43%</b>
UNLEADED FUEL	352,350	15,309	143,811	208,539	41%
DIESEL FUEL	188,320	8,035	94,179	94,141	50%
<b>Total Expenses</b>	<b>540,670</b>	<b>23,343</b>	<b>237,990</b>	<b>302,680</b>	<b>44%</b>
<b>FUND 412: WATER AND SEWER FUND</b>					
Federal Grants	0	0	750	-750	0%
SALE OF EQUIPMENT	10,000	6,439	18,689	-8,689	187%
WATER SALES - COMMERCIAL IN CITY	2,369,140	270,712	1,450,142	918,998	61%
WATER SALES - COMMERCIAL OUTSIDE CITY	555	38	232	323	42%
WATER SALES - RESIDENTIAL IN CITY	6,899,345	813,144	4,724,295	2,175,050	68%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,340	260	1,418	1,922	42%
WATER SALES - INSTITUTIONAL IN CITY	511,020	55,789	351,103	159,917	69%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	205	14	81	124	40%
WATER PURCHASE SURCHARGE	1,911,075	220,427	1,262,271	648,804	66%
CROSS CONNECTION DOMESTIC CHARGE	318,700	0	-57	318,757	0%
CROSS CONNECTION FIRE CHARGE	44,080	0	0	44,080	0%
INSTALLATION CHARGE	25,000	1,265	9,175	15,825	37%
WATER SALES - TAP FEES	225,000	43,000	151,000	74,000	67%
MISCELLANEOUS REVENUE	2,500	-513	-2,440	4,940	-98%
SEWER CHARGES - COMMERCIAL IN CITY	1,953,035	161,137	799,548	1,153,487	41%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,775	476	2,370	12,405	16%
SEWER CHARGES - RESIDENTIAL IN CITY	5,216,635	427,837	2,135,265	3,081,370	41%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,425	-62	4,057	9,368	30%
SEWER CHGS-INST IN CITY	285,485	17,329	86,124	199,361	30%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	51,940	3,498	17,403	34,537	34%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,051,920	94,463	449,946	601,974	43%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,000	90	405	1,595	20%
FORFEITED DISCOUNT AND PENALTIES	105,000	20,923	86,770	18,230	83%
SEWER CHARGES - SEWER TAP FEES	275,000	144,950	258,050	16,950	94%
GRINDER PUMP FEES	12,500	0	30,400	-17,900	243%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	41,665	58,335	42%
INTEREST INCOME - ENTERPRISE FUND	150,000	119,174	516,264	-366,264	344%
INSURANCE RECOVERY	0	0	353	-353	0%
<b>Total Revenues</b>	<b>21,551,675</b>	<b>2,408,724</b>	<b>12,395,279</b>	<b>9,156,396</b>	<b>58%</b>
SALARIES	1,896,440	156,186	686,298	1,210,142	36%
SALARIES - PART TIME	0	1,565	2,064	-2,064	0%
SALARIES - OVERTIME	130,235	6,004	30,269	99,966	23%
LONGEVITY PAY	22,650	22,980	22,980	-330	101%
COMMUNICATION ALLOWANCE	4,800	370	1,770	3,030	37%
SUPPLEMENT - TRANSPORTATION	52,000	3,384	17,538	34,462	34%
SUPPLEMENT - CDL	30,005	2,077	11,770	18,235	39%
SUPPLEMENTAL - LICENSE	55,000	3,600	18,960	36,040	34%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	163,415	14,458	59,476	103,939	36%

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		MTD	Comparative % YTD		42% % Realized/
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FLEXIBLE SPENDING ACCOUNT FEE	0	0	14	-14	0%
INSURANCE - HEALTH	294,895	18,723	103,814	191,081	35%
INSURANCE - DENTAL REIMBURSEMENT	12,920	1,718	4,672	8,248	36%
INSURANCE - LIFE	6,430	428	2,242	4,188	35%
RETIREMENT - HEALTH/LIFE	68,625	5,718	28,599	40,026	42%
RETIREMENT - TCRS (LEGACY)	210,225	16,897	85,507	124,718	41%
RETIREMENT - TCRS (HYBRID BASE)	6,600	457	2,417	4,183	37%
EMPLOYER MATCH - 401K PLAN	36,940	3,298	18,090	18,850	49%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,500	735	3,885	12,615	24%
BUY BACK - SICK LEAVE	2,020	0	2,236	-216	111%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	9,505	0	7,449	2,056	78%
WORKER'S COMPENSATION	32,345	2,695	13,480	18,865	42%
CLOTHING AND UNIFORMS	25,000	1,188	4,677	20,323	19%
RENT EXPENSE - POSTAGE METER AND PO BOX	60,690	5,401	21,836	38,854	36%
PRINTING PUBLICATIONS AND REPORTS	27,405	1,745	7,311	20,094	27%
LANDFILL FEE	10,000	12,846	24,619	-14,619	246%
UTILITIES - ELECTRIC	450,000	23,381	167,329	282,671	37%
UTILITIES - WATER	1,575	910	1,403	172	89%
WATER PURCHASED FOR RESALE	7,250,000	641,572	3,300,612	3,949,388	46%
METRO SEWER TREATMENT	3,340,805	206,301	1,174,015	2,166,790	35%
BACKFLOW PREVENTION TESTING	285,000	10,254	134,366	150,634	47%
COMMUNICATIONS	15,000	1,689	6,853	8,147	46%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,335	0	51,072	-22,737	180%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	27,500	7,880	11,000	16,500	40%
LABORATORY SERVICES	15,000	1,530	4,765	10,235	32%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	2,363	12,843	312,158	4%
OTHER PROFESSIONAL SERVICES	338,420	7,693	23,884	314,536	7%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,250	1,019	1,325	-75	106%
R/M - MOTOR VEHICLES	25,000	1,151	13,250	11,750	53%
R/M - MACHINERY AND EQUIPMENT	134,000	799	9,294	124,706	7%
TIRES TUBES ETC	10,000	1,228	3,537	6,463	35%
R/M - GROUNDS	50,000	0	0	50,000	0%
R/M - BUILDINGS	1,575	0	0	1,575	0%
R/M - SEWER LINES	65,000	33,098	44,574	20,426	69%
R/M - METER REPAIR	10,000	0	3,581	6,419	36%
R/M - METRO PUMP STATION	55,000	0	0	55,000	0%
R/M - GRINDER PUMPS	285,000	10,286	127,236	157,764	45%
R/M - WATER LINES	205,000	42,002	143,510	61,490	70%
R/M - WATER TANK	225,000	10,039	18,823	206,177	8%
R/M - SEWER LIFT STATION	55,000	1,470	14,736	40,264	27%
R/M - WATER LIFT STATION	100,000	4,767	27,424	72,576	27%
MEMBERSHIPS AND REGISTRATIONS	27,550	610	7,946	19,604	29%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,800	0	3,084	2,716	53%
OFFICE SUPPLIES AND MATERIALS	2,800	0	57	2,743	2%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	10,000	798	1,595	8,405	16%
OTHER OPERATING SUPPLIES	50,000	1,246	7,251	42,749	15%
SUNDRY	2,500	0	338	2,162	14%
FUEL	40,000	3,685	18,474	21,526	46%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%

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FURNITURE AND FIXTURES - NON CAPITAL	0	0	639	-639	0%
INSURANCE - BUILDING	24,000	0	26,663	-2,663	111%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	1,014	486	68%
INSURANCE - LIABILITY	102,000	1,181	62,315	39,685	61%
RENT EXPENSE - MACHINERY AND EQUIPMENT	10,000	0	2,142	7,858	21%
RENT EXPENSE - SERVICE CENTER	125,000	10,416	52,088	72,912	42%
GIS SERVICE FEE	100,000	8,333	41,669	58,331	42%
STATE ENVIRONMENTAL FEE	20,000	0	14,167	5,833	71%
PROVISION FOR DEPRECIATION	3,588,200	291,553	1,457,765	2,130,436	41%
BANK SERVICE FEE	0	0	2,866	-2,866	0%
BAD DEBT EXPENSE	2,000	155	653	1,348	33%
INTEREST - 2010 WATER AND SEWER	28,740	0	14,369	14,371	50%
INTEREST - 2012 WATER AND SEWER	17,900	0	10,700	7,200	60%
INTEREST - 2013 WATER AND SEWER	1,900	0	1,900	0	100%
INTEREST - 2016 WATER AND SEWER	76,500	0	38,250	38,250	50%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	56,213	56,213	50%
INTEREST - 2021A WATER AND SEWER	111,150	0	57,425	53,725	52%
INTEREST - 2021 B WATER AND SEWER REFUNDING	122,810	0	61,404	61,406	50%
<b>Total Expenses</b>	<b>21,080,380</b>	<b>1,609,884</b>	<b>8,418,392</b>	<b>12,661,988</b>	<b>40%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INCOME - WILLIAMSON MEDICAL CENTER	28,075	0	6,713	21,362	24%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	71,000	26,391	116,992	-45,992	165%
<b>Total Revenues</b>	<b>839,075</b>	<b>26,391</b>	<b>863,705</b>	<b>-24,630</b>	<b>103%</b>
UTILITIES - ELECTRIC	113,000	7,989	38,220	74,780	34%
UTILITIES - WATER	15,500	1,942	7,828	7,672	51%
UTILITIES - SEWER	5,500	327	1,614	3,886	29%
UTILITIES - NATURAL/PROPANE GAS	31,000	2,240	7,299	23,701	24%
COMMUNICATIONS	11,000	0	0	11,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	285	0	1,179	-894	414%
ACCOUNTING AND AUDITING SERVICES	4,335	1,245	1,725	2,610	40%
OTHER PROFESSIONAL SERVICES	26,000	0	4,163	21,837	16%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,000	550	9,576	16,424	37%
R/M - MACHINERY AND EQUIPMENT	7,000	7,377	23,519	-16,519	336%
R/M - GROUNDS	36,000	0	8,169	27,831	23%
R/M - BUILDINGS	210,000	301	21,387	188,613	10%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	44	417	3,583	10%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING AND HVAC	35,000	1,191	5,117	29,883	15%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,500	222	894	4,606	16%
OTHER OPERATING SUPPLIES	2,000	252	3,514	-1,514	176%
SUNDRY	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	0	4,560	6,429	-6,429	0%
INSURANCE - BUILDING	15,000	0	13,872	1,128	92%
INSURANCE - LIABILITY	2,000	0	3,397	-1,397	170%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
PROVISION FOR DEPRECIATION	281,000	24,246	121,229	159,771	43%
<b>Total Expenses</b>	<b>838,870</b>	<b>52,486</b>	<b>279,547</b>	<b>559,323</b>	<b>33%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	42% <u>% Realized/Spent</u>
<b>DEPT 91100: ECD</b>					
TECB SUBSIDIES	44,000	44,000	44,000	0	100%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	0	288,042	576,083	33%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	325,255	194,953	303,371	21,884	93%
INTEREST INCOME	50,000	13,337	59,519	-9,519	119%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	533,000	0	533,000	0	100%
TRANSFER FROM CAPITAL PROJECTS FUND	0	0	71,932	-71,932	0%
<b>Total Revenues</b>	<b>1,816,380</b>	<b>252,290</b>	<b>1,299,864</b>	<b>516,516</b>	<b>72%</b>
SALARIES	747,635	48,981	258,617	489,018	35%
SALARIES - PART TIME	0	0	120	-120	0%
SALARIES - OVERTIME	61,645	8,827	43,335	18,310	70%
LONGEVITY PAY	6,480	6,240	6,240	240	96%
SUPPLEMENT - LEAD PAY	6,240	480	2,640	3,600	42%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	92	508	392	56%
SUPPLEMENT - TRANSPORTATION	24,000	1,538	8,208	15,792	34%
SUPPLEMENT - FTO	1,500	700	4,336	-2,836	289%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	762	4,007	7,093	36%
FICA (EMPLOYERS SHARE)	65,685	5,123	24,850	40,835	38%
FLEXIBLE SPENDING ACCOUNT FEE	0	0	57	-57	0%
INSURANCE - HEALTH	134,810	7,489	38,966	95,844	29%
INSURANCE - DENTAL REIMBURSEMENT	3,335	0	79	3,256	2%
INSURANCE - LIFE	2,940	204	1,081	1,859	37%
RETIREMENT - HEALTH/LIFE	31,375	2,614	13,077	18,298	42%
RETIREMENT - TCRS (LEGACY)	65,355	6,189	31,281	34,074	48%
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)	3,175	268	1,554	1,621	49%
EMPLOYER MATCH - 401K PLAN	11,480	766	4,448	7,032	39%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,425	725	4,211	10,214	29%
BUY BACK - SICK LEAVE	2,160	0	0	2,160	0%
ATTENDANCE BONUS PAY	1,000	0	0	1,000	0%
BUY BACK - ANNUAL LEAVE	1,080	0	0	1,080	0%
WORKER'S COMPENSATION	2,000	166	838	1,162	42%
CLOTHING AND UNIFORMS	5,500	728	1,073	4,427	20%
COMMUNICATIONS	83,000	174	26,084	56,916	31%
NCIC/TBI/TIES	0	560	1,120	-1,120	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	25,805	15	145,284	-119,479	563%
LANGUAGE INTERPRETING SERVICES	2,500	14	302	2,198	12%
ACCOUNTING AND AUDITING SERVICES	9,850	4,000	5,500	4,350	56%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	10,000	500	574	9,426	6%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	0	104	1,316	7%
R/M - MACHINERY AND EQUIPMENT	165,375	13,500	15,844	149,531	10%
TRAINING	2,500	0	0	2,500	0%
CERTIFICATION AND RECERTIFICATION FEES	3,000	0	0	3,000	0%
MEMBERSHIPS AND REGISTRATIONS	3,000	375	675	2,325	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	0	128	2,372	5%
OFFICE SUPPLIES AND MATERIALS	2,000	25	1,361	639	68%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	94	529	1,471	26%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending November 30, 2023**

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER OPERATING SUPPLIES	2,000	0	2,275	-275	114%
SUNDRY	2,000	129	427	1,573	21%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	180	-180	0%
INSURANCE - LIABILITY	2,000	0	2,760	-760	138%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	39,169	54,831	42%
PROVISION FOR DEPRECIATION	155,010	10,638	53,192	101,818	34%
<b>Total Expenses</b>	<b>1,815,910</b>	<b>129,750</b>	<b>755,035</b>	<b>1,060,875</b>	<b>42%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	-461,788	461,788	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	68,630	5,718	28,599	40,031	42%
RETIREE BENEFIT TRANSFER FROM ECD FUND	31,370	2,614	13,077	18,293	42%
OPERATING TRANSFER FROM GENERAL FUND	700,000	58,330	291,705	408,295	42%
STOP LOSS REIMBURSEMENT	25,000	7,324	7,324	17,676	29%
BCBS PRESCRIPTION REBATE	0	1,308	370	-370	0%
<b>Total Revenues</b>	<b>825,000</b>	<b>75,294</b>	<b>-120,714</b>	<b>945,714</b>	<b>-15%</b>
RETIREMENT - HEALTH/LIFE	0	9,423	38,267	-38,267	0%
SPECIALTY DRUG - HRA	0	0	5,854	-5,854	0%
MEDICAL CLAIMS - MEDICAL	550,000	19,445	145,938	404,062	27%
OTHER PROFESSIONAL SERVICES	0	160	7,200	-7,200	0%
<b>Total Expenses</b>	<b>550,000</b>	<b>29,028</b>	<b>197,259</b>	<b>352,741</b>	<b>36%</b>

**FUND 615: DHT FUND**

INTEREST INCOME	0	24,081	115,593	-115,593	0%
DONATIONS - LIBRARY	0	650	779	-779	0%
PUBLIC SAFETY DONATIONS	0	100	150	-150	0%
HISTORIC SITES DONATIONS	0	1,160	8,216	-8,216	0%
CONCERT SERIES DONATIONS	0	16,000	16,000	-16,000	0%
PARKS TRUST FUND	0	0	500	-500	0%
<b>Total Revenues</b>	<b>0</b>	<b>41,991</b>	<b>141,238</b>	<b>-141,238</b>	<b>0%</b>
DONATION EXPENDITURE - LIBRARY	0	0	358	-358	0%
DONATION EXPENDITURE - HISTORIC SITE	0	1,855	2,444	-2,444	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	5,600	-5,600	0%
<b>Total Expenses</b>	<b>0</b>	<b>1,855</b>	<b>8,402</b>	<b>-8,402</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

December 18, 2023

### FINANCE/ADMINISTRATION MEMORANDUM

2023-11

TO: Kirk Bednar, City Manager  
Jay Evans, Assistant City Manager  
Chris Milton, Water Services Director  
Richard Rigsby, Water Services Department  
David Lincicome, Water Services Department  
Tracy Todd, Water Services Department

FROM: Karen Harper, Director of Finance

**SUBJECT: Water and Sewer Fund Management Reports – November 2023**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2023. A net income of \$798,840 was posted for the month of November 2023 as compared to prior year income of \$583,395.

For the first five months of the 2023-2024 fiscal year, the percentage of “unaccounted for” water stands at 16.24%, as compared to 15.37% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 157.03%, with a prior year comparison of 134.31%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD  
WATER/SEWER FUND  
FISCAL 2023 - 2024**

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Nov-23</b>	<b>Nov-22</b>	<b>% Change</b>	<b>Nov-23</b>	<b>Nov-22</b>	<b>% Change</b>
Residential	\$ 813,404	\$ 787,587	3.28%	\$ 4,725,713	\$ 5,247,875	-9.95%
Commercial	\$ 270,751	\$ 293,455	-7.74%	\$ 1,450,374	\$ 1,613,609	-10.12%
Institutional	\$ 55,803	\$ 60,474	-7.72%	\$ 351,184	\$ 408,929	-14.12%
Water Purchase Surcharge	\$ 220,427	\$ 225,917	-2.43%	\$ 1,262,271	\$ 1,433,342	-11.94%
Total Water Sales	\$ 1,360,385	\$ 1,367,434	-0.52%	\$ 7,789,543	\$ 8,703,755	-10.50%
Purchased Water Cost	\$ 641,572	\$ 714,369	-10.19%	\$ 3,300,612	\$ 3,726,715	-11.43%
Net Water Sales	\$ 718,813	\$ 653,064	10.07%	\$ 4,488,931	\$ 4,977,040	-9.81%
Total Gallons Billed (1,000s)	178,197	180,804	-1.44%	1,017,140	1,159,523	-12.28%
Total Gallons Purchased (1,000s)	238,336	258,596	-7.83%	1,218,535	1,375,455	-11.41%
Total gallons thru meters (1000s)	238,336	258,596	-7.83%	1,218,535	1,375,455	-11.41%
Water Adjustments	484	476	1.57%	3,469	4,586	-24.37%
Gallons Unaccounted For	59,655	77,316	-22.84%	197,927	211,346	-6.35%
% Unaccounted For	25.03%	29.90%	-16.28%	16.24%	15.37%	5.71%
Revenue per 1000 Gallons Billed	\$ 7.63	\$ 7.56	0.94%	\$ 7.66	\$ 7.51	2.02%
Cost per 1000 Gallons Billed	\$ 3.60	\$ 3.95	-8.88%	\$ 3.24	\$ 3.21	0.96%
Net Profit/1000 Gallons Billed	\$ 4.03	\$ 3.61	11.68%	\$ 4.41	\$ 4.29	2.82%
<b>SEWER CHARGES:</b>						
Residential	\$ 427,776	\$ 420,340	1.77%	\$ 2,139,322	\$ 2,103,902	1.68%
Commercial	\$ 161,613	\$ 152,418	6.03%	\$ 801,917	\$ 759,915	5.53%
Institutional	\$ 20,827	\$ 25,936	-19.70%	\$ 103,527	\$ 130,084	-20.42%
Metro Sewer Surcharge	\$ 94,463	\$ 87,497	7.96%	\$ 449,946	\$ 427,368	5.28%
Total Sewer Charges	\$ 704,679	\$ 686,192	2.69%	\$ 3,494,712	\$ 3,421,269	2.15%
Treatment Cost	\$ 206,301	\$ 189,319	8.97%	\$ 1,174,015	\$ 976,275	20.25%
Net Sewer Charges	\$ 498,378	\$ 496,873	0.30%	\$ 2,320,697	\$ 2,444,994	-5.08%
Total Gallons Billed (1,000s)*	77,460	78,402	-1.20%	391,997	392,432	-0.11%
Total Gallons Treated (1,000s)	104,025	100,433	3.58%	615,533	527,059	16.79%
% of Gallons Treated to Gallons Billed*	134.29%	128.10%	4.84%	157.03%	134.31%	16.92%
Revenue per 1000 Gallons Billed	\$ 9.10	\$ 8.75	3.94%	\$ 8.92	\$ 8.72	2.26%
Cost per 1000 Gallons Billed	\$ 2.66	\$ 2.41	10.30%	\$ 2.99	\$ 2.49	20.39%
Net Profit/1000 Gallons Billed	\$ 6.43	\$ 6.34	1.52%	\$ 5.92	\$ 6.23	-4.98%
Total Water and Sewer Charges	\$ 2,065,064	\$ 2,053,625	0.56%	\$ 11,284,255	\$ 12,125,024	-6.93%
Total Direct Costs	\$ 847,874	\$ 903,688	-6.18%	\$ 4,474,627	\$ 4,702,990	-4.86%
Net Profit	\$ 1,217,190	\$ 1,149,937	5.85%	\$ 6,809,628	\$ 7,422,034	-8.25%
Water Tap Fees	\$ 43,000	\$ -		\$ 151,000	\$ 62,500	141.60%
Sewer Tap Fees	\$ 144,950	\$ -		\$ 258,050	\$ 246,250	4.79%
Other Operating Revenues	\$ 155,710	\$ 137,605	13.16%	\$ 701,974	\$ 2,991,776	-76.54%
Less Other Operating Expenses	\$ 512,010	\$ 454,147	12.74%	\$ 2,402,212	\$ 2,283,859	5.18%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,250,000	\$ 1,250,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ 798,840</b>	<b>\$ 583,395</b>	<b>36.93%</b>	<b>\$ 4,268,439</b>	<b>\$ 7,188,701</b>	<b>-40.62%</b>

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



**WATER/SEWER FUND**  
**FISCAL 2023 - 2024**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>
<b>WATER SALES:</b>					
Residential	\$ 949,709	\$ 928,476	\$ 1,019,394	\$ 1,014,730	\$ 813,404
Commercial	\$ 278,033	\$ 305,680	\$ 303,539	\$ 292,372	\$ 270,751
Institutional	\$ 66,904	\$ 63,336	\$ 83,131	\$ 82,009	\$ 55,803
Water Purchase Surcharge	\$ 255,470	\$ 249,632	\$ 270,290	\$ 266,452	\$ 220,427
Total Water Sales	\$ 1,550,116	\$ 1,547,124	\$ 1,676,355	\$ 1,655,563	\$ 1,360,385
Purchased Water Cost	\$ 676,645	\$ 663,153	\$ 648,664	\$ 670,578	\$ 641,572
Net Water Sales	\$ 873,471	\$ 883,972	\$ 1,027,691	\$ 984,984	\$ 718,813
Total Gallons Billed	205,677,200	201,318,900	217,304,600	214,641,800	178,197,300
Total Gallons Purchased	250,441,584	241,601,968	238,433,804	249,722,232	238,335,776
Total gallons actually thru meters	250,441,584	241,601,968	238,433,804	249,722,232	238,335,776
Water Adjustments	701,250	633,750	1,185,000	465,000	483,750
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.68	\$ 7.71	\$ 7.71	\$ 7.63
Cost per 1000 Gallons Billed	\$ 3.29	\$ 3.29	\$ 2.99	\$ 3.12	\$ 3.60
Net Profit/1000 Gallons Billed	\$ 4.25	\$ 4.39	\$ 4.73	\$ 4.59	\$ 4.03
<b>SEWER CHARGES:</b>					
Residential - Inside	\$ 427,674	\$ 438,600	\$ 438,182	\$ 402,972	\$ 427,837
Residential - Outside	\$ 1,111	\$ 1,140	\$ 1,057	\$ 811	\$ (62)
Commercial - Inside	\$ 156,609	\$ 160,556	\$ 160,635	\$ 160,610	\$ 161,137
Commercial - Outside	\$ 465	\$ 476	\$ 476	\$ 476	\$ 476
Institutional - Inside	\$ 16,877	\$ 17,306	\$ 17,306	\$ 17,306	\$ 17,329
Institutional - Outside	\$ 3,410	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498
Metro Surcharge	\$ 88,447	\$ 88,409	\$ 88,450	\$ 90,177	\$ 94,463
Total Sewer Charges	\$ 694,593	\$ 709,986	\$ 709,603	\$ 675,851	\$ 704,679
Treatment Cost	\$ 218,268	\$ 279,739	\$ 268,349	\$ 201,358	\$ 206,301
Net Sewer Charges	\$ 476,325	\$ 430,247	\$ 441,255	\$ 474,492	\$ 498,378
Total Gallons Billed	78,986,800	78,984,100	78,992,400	77,573,300	77,460,000
Total Gallons Treated	115,405,710	148,005,820	141,611,470	106,485,190	104,024,850
Revenue per 1000 Gallons Billed	\$ 8.79	\$ 8.99	\$ 8.98	\$ 8.71	\$ 9.10
Cost per 1000 Gallons Billed	\$ 2.76	\$ 3.54	\$ 3.40	\$ 2.60	\$ 2.66
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 5.45	\$ 5.59	\$ 6.12	\$ 6.43
Total Water and Sewer Charges	\$ 2,244,709	\$ 2,257,110	\$ 2,385,958	\$ 2,331,413	\$ 2,065,064
Total Direct Costs	\$ 894,913	\$ 942,891	\$ 917,012	\$ 871,937	\$ 847,874
Net Profit	\$ 1,349,796	\$ 1,314,218	\$ 1,468,946	\$ 1,459,477	\$ 1,217,190
Water Tap Fees	\$ 26,000	\$ 17,000	\$ 35,000	\$ 30,000	\$ 43,000
Sewer Tap Fees	\$ 18,100	\$ 20,000	\$ 45,000	\$ 30,000	\$ 144,950
Other Operating Revenues	\$ 135,564	\$ 137,314	\$ 132,592	\$ 140,794	\$ 155,710
Less Other Operating Expenses	\$ 247,365	\$ 764,609	\$ 745,741	\$ 132,486	\$ 512,010
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,032,095	\$ 473,924	\$ 685,796	\$ 1,277,785	\$ 798,840
Cumulative Net Operating Income	\$ 1,032,095	\$ 1,506,018	\$ 2,191,815	\$ 3,469,599	\$ 4,268,439