

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

January 17, 2024

### FINANCE/ADMINISTRATION MEMORANDUM

2024-1

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report – Mid Year Report Through December 2023**

#### **Financial Reporting**

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

Actual YTD revenues through December 2023 are \$37,697,465 versus \$36,759,455 for YTD December 2022, a \$938,010 or 2.55% increase. Major revenue account increases (decreases) through December 2023 compared to the previous year are provided below:

Revenue Account	Increase (Decrease)	% Change
Local Sales Tax	\$568,557	3.47%
Real and Personal Property Tax	\$100,262	0.78%
Wholesale Beer Tax	(\$17,536)	(4.82%)
Wholesale Liquor Tax	(\$44,626)	(4.79%)
Business Tax	(\$231,261)	(48.94%)
Hotel/Motel Tax	\$91,718	11.11%
CATV	(\$42,209)	(22.11%)
Building Permits	(\$68,276)	(13.20%)
State Shared Sales Tax	\$16,308	0.74%
Municipal Court Fines	\$3,622	11.15%
Interest Earnings	\$700,253	125.74%

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## BRENTWOOD FINANCE

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

Total General Fund expenditures stand at 54% of budget through the first 6 months, compared to 52% for the same period last year. Reflected are the full year's operating transfers to the Debt Service Fund (\$3,195,000), Municipal Center Fund (\$740,000), Emergency Communications District (\$533,000), Facility Maintenance Fund (\$350,000), the contribution to City schools (\$237,015) and program contributions (\$202,000). Actual expenditures incurred for the first six months are \$27,736,917.

In addition, copies of management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$4,204,376 for the first 6 months of FY 2023. This is less than the previous fiscal year operating results with a cumulative net income of \$7,205,831 for the same period last year.

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

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

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	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%	2,787,511	7.64%	197,829
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%	16,952,838	3.47%	568,557
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%	19,729,189	2.97%	568,557
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%	23,122,022	2.52%	568,557
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%	25,916,774	2.24%	568,557
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%	28,264,416	2.05%	568,557
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%	30,943,100	1.87%	568,557
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%	33,364,464	1.73%	568,557
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%	33,364,464	1.73%	568,557
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%	66,752	15.21%
FY YTD	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	19.16%	363,820	-7.59%	346,284	-4.82%
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%	402,355	-4.18%
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%	462,116	-3.66%
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%	520,956	-3.26%
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%	585,684	-2.91%
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%	654,569	-2.61%
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%	738,972	-2.32%
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%	831,140	-2.07%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	831,140	-2.07%
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%	212,389	-10.55%
FY YTD	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	30.87%	931,898	22.99%	887,272	-4.79%
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%	1,165,879	-3.69%
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%	1,305,512	-3.31%
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%	1,440,465	-3.00%
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%	1,609,473	-2.70%
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%	1,761,544	-2.47%
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%	1,969,662	-2.22%
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%	2,159,787	-2.02%
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%	2,159,787	-2.02%
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**

<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	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%	18,636	-74.95%
FY YTD	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	26.72%	472,533	7.06%	241,272	-48.94%
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%	478,061	-32.60%
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%	565,203	-29.04%
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%	603,509	-27.70%
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%	853,695	-21.32%
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%	2,436,386	-8.67%
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%	3,308,213	-6.53%
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%	3,308,213	-6.53%
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%	157,772	6.05%
FY YTD	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	149.29%	825,267	16.48%	916,985	11.11%
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%	1,036,301	9.71%
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%	1,145,456	8.70%
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%	1,284,114	7.69%
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%	1,478,611	6.61%
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%	1,674,585	5.79%
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%	1,878,510	5.13%
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%	2,079,365	4.61%
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%	2,079,365	4.61%
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**

<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>-5.0% % Change Prev Yr</b>	<b>2023 - 24</b>	<b>0.0% % Change Prev Yr</b>
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%	0	-100.00%
FY YTD	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	1.42%	190,878	-1.87%	148,669	-22.11%
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%	195,827	-17.73%
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%	231,859	-15.40%
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%	268,076	-13.60%
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%	279,823	-13.11%
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%	351,531	-10.72%
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%	387,078	-9.83%
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%	433,670	-8.87%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	433,670	-8.87%
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%	59,506	8.57%
FY YTD	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	8.94%	517,290	36.36%	449,014	-13.20%
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%	497,747	-12.06%
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%	556,336	-10.93%
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%	613,409	-10.02%
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%	701,913	-8.86%
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%	770,797	-8.14%
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%	825,273	-7.64%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	825,273	-7.64%
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%	443,999	-0.80%
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%	2,206,188	0.74%
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%	2,650,523	0.62%
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%	3,173,153	0.52%
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%	3,586,198	0.46%
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%	3,993,188	0.41%
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%	4,472,144	0.37%
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%	4,925,834	0.33%
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%	5,414,448	0.30%
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%	5,414,448	0.30%
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**

Month	2018 - 19	0% % Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	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%	5,953	20.61%
FY YTD	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	42,295	9.67%	32,498	-23.16%	36,120	11.15%
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%	39,582	10.07%
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%	46,419	8.46%
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%	51,499	7.57%
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%	56,918	6.80%
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%	62,595	6.14%
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%	67,359	5.68%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	67,359	5.68%
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%	191,669	44.91%
FY YTD	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%	1,257,142	125.74%
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%	1,399,950	100.08%
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%	1,577,253	79.85%
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%	1,768,011	65.58%
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%	1,992,011	54.21%
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%	2,233,772	45.66%
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%	2,716,256	34.73%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,716,256	34.73%
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 December 31, 2023**

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% % Realized/ Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
PROPERTY TAX - REAL AND PERSONAL	12,950,000	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	519	11,338	13,662	45%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	23,400,000	2,787,511	16,952,837	6,447,163	72%
WHOLESALE BEER TAX	725,000	66,752	346,283	378,717	48%
WHOLESALE LIQUOR TAX	1,650,000	212,389	887,273	762,727	54%
BUSINESS TAX	2,300,000	18,636	241,272	2,058,728	10%
HOTEL AND MOTEL TAX	1,650,000	157,772	916,985	733,015	56%
CATV FRANCHISE FEE	460,000	0	148,669	311,331	32%
<b>TOTAL TAXES</b>	<b>43,315,000</b>	<b>3,243,580</b>	<b>32,513,054</b>	<b>10,801,946</b>	<b>75%</b>
MECHANICAL PERMITS	40,000	3,355	41,128	-1,128	103%
BUILDING PERMITS	600,000	59,506	449,013	150,987	75%
PLUMBING PERMITS	30,000	2,333	13,718	16,283	46%
DEVELOPMENT EXCAVATION PERMITS	25,000	1,250	11,050	13,950	44%
FOOD TRUCK PERMIT	2,000	150	400	1,600	20%
ZONING BOARD APPLICATION FEE	7,000	1,900	6,725	275	96%
BLAST AND BURN PERMITS	100	0	125	-25	125%
HOME OCCUPATION FEE	2,500	210	780	1,720	31%
HOME OCCUPATION RENEWAL FEE	4,000	340	2,000	2,000	50%
BEER LICENSES	2,000	0	1,500	500	75%
BEER PRIVILEGE TAX	8,000	900	3,063	4,937	38%
ROW EXCAVATION PERMITS	15,000	350	7,231	7,769	48%
OTHER PERMITS	2,000	223	1,604	396	80%
SUBDIVISION LOT FEE	12,500	750	6,900	5,600	55%
SITE PLANS FEE	45,000	4,350	22,100	22,900	49%
TRAFFIC CONSULTANT REVIEW FEE	7,500	645	2,505	4,995	33%
<b>TOTAL LICENSE AND PERMITS</b>	<b>802,600</b>	<b>76,261</b>	<b>569,841</b>	<b>232,759</b>	<b>71%</b>
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	139,012	330,988	30%
STATE SALES TAX	4,630,000	443,999	2,206,188	2,423,812	48%
STATE BEER TAX	20,000	0	10,930	9,070	55%
STATE LIQUOR BY THE DRINK TAX	255,000	55,405	166,282	88,718	65%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,927	34,634	48,366	42%
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	1,469	7,242	7,758	48%
SPORTS BETTING TAX	45,000	0	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	1,008	6,423	1,577	80%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,865,950</b>	<b>508,808</b>	<b>2,679,077</b>	<b>3,186,873</b>	<b>46%</b>
DUPLICATING SERVICES	500	150	583	-83	117%
BUSINESS TAX - CLERKS FEE	225,000	2,074	27,131	197,869	12%
MISCELLANEOUS POLICE SERVICES	4,000	135	1,415	2,585	35%
<b>TOTAL OTHER REVENUES</b>	<b>229,500</b>	<b>2,358</b>	<b>29,129</b>	<b>200,371</b>	<b>13%</b>
PARKS - RESERVATION AND EVENT FEE	120,000	2,563	80,034	39,966	67%
LIBRARY - FINES AND CHARGES	40,000	2,113	17,983	22,017	45%
LIBRARY - NON RESIDENT FEE	60,000	3,406	37,084	22,916	62%
LIBRARY - MEETING ROOM FEE	10,000	535	5,480	4,520	55%
LIBRARY - PROGRAM FEE	10,000	445	4,059	5,941	41%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending December 31, 2023**

		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
RENTAL FEE - COOL SPRINGS HOUSE	100,000	1,325	44,423	55,577	44%
CLEANING FEE - COOL SPRINGS HOUSE	23,000	500	6,900	16,100	30%
RENTAL FEE - RAVENSWOOD MANSION	200,000	5,600	95,470	104,530	48%
CLEANING FEE - RAVENSWOOD MANSION	23,000	900	8,100	14,900	35%
INSPECTION FEES - ENGINEERING	15,000	647	9,187	5,813	61%
RENT INCOME - CELL TOWER	60,000	5,000	30,000	30,000	50%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>661,000</b>	<b>23,033</b>	<b>338,720</b>	<b>322,280</b>	<b>51%</b>
MUNICIPAL COURT FINES AND COSTS	50,000	5,953	36,120	13,880	72%
STATE FORFEITED SEIZURES	0	0	3,745	-3,745	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,059	11,322	23,678	32%
<b>TOTAL FINES AND FEES</b>	<b>85,000</b>	<b>8,012</b>	<b>51,187</b>	<b>33,813</b>	<b>60%</b>
INTEREST INCOME	500,000	191,669	1,257,142	-757,142	251%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	10,416	62,504	62,496	50%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	47,002	47,998	49%
SALE OF EQUIPMENT	20,000	-28	18,313	1,687	92%
MISCELLANEOUS REVENUE	35,000	2,377	14,922	20,078	43%
BAD CHECK FEE	50	0	50	0	100%
INSURANCE RECOVERY	0	0	16,524	-16,524	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>875,050</b>	<b>212,267</b>	<b>1,516,457</b>	<b>-641,407</b>	<b>173%</b>
<b>Total Revenues</b>	<b>51,834,100</b>	<b>4,074,318</b>	<b>37,697,465</b>	<b>14,136,635</b>	<b>73%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	40,200	40,200	50%
FICA (EMPLOYERS SHARE)	6,150	422	2,602	3,548	42%
INSURANCE - HEALTH	78,640	4,674	28,045	50,595	36%
INSURANCE - LIFE	1,715	124	746	969	44%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
COMMUNICATIONS	6,000	118	2,044	3,956	34%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,731	269	87%
RADIO AND TELEVISION SERVICES	13,000	930	7,072	5,928	54%
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	79	79	3,921	2%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenses</b>	<b>228,445</b>	<b>13,047</b>	<b>114,121</b>	<b>114,324</b>	<b>50%</b>

**DEPT 41210: COURT**

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	15,941	-15,941	0%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	12,000	12,000	50%
OTHER PROFESSIONAL SERVICES	4,300	174	1,060	3,240	25%
R/M - MACHINERY AND EQUIPMENT	15,000	0	0	15,000	0%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	55	445	11%
<b>Total Expenses</b>	<b>45,100</b>	<b>2,174</b>	<b>29,056</b>	<b>16,044</b>	<b>64%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	399,025	30,376	190,035	208,990	48%
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**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending December 31, 2023**

	Comparative %			50%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	1,980	0	1,980	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYERS SHARE)	25,905	474	9,718	16,187	38%
INSURANCE - HEALTH	22,470	1,872	11,281	11,189	50%
INSURANCE - LIFE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	5,230	436	2,614	2,616	50%
RETIREMENT - TCRS (LEGACY)	48,120	3,645	24,814	23,306	52%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,660	246	1,236	424	74%
OTHER PROFESSIONAL SERVICES	26,800	0	24,702	2,098	92%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	107	118	232	34%
MEMBERSHIPS AND REGISTRATIONS	11,325	0	6,279	5,046	55%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,650	903	2,629	3,021	47%
OTHER OPERATING SUPPLIES	250	0	63	188	25%
SUNDRY	3,000	0	170	2,830	6%
FUEL	3,000	152	1,030	1,970	34%
COMPUTER HARDWARE - NON CAPITAL	750	0	300	450	40%
COMPUTER SOFTWARE - NON CAPITAL	0	15	15	-15	0%
ENVIRONMENTAL BOARD	1,500	0	804	696	54%
<b>Total Expenses</b>	<b>558,945</b>	<b>38,387</b>	<b>278,752</b>	<b>280,193</b>	<b>50%</b>

**DEPT 41500: FINANCE**

SALARIES	747,185	47,988	317,050	430,135	42%
SALARIES - PART TIME	7,000	0	362	6,638	5%
SALARIES - OVERTIME	11,000	1,306	10,396	604	95%
LONGEVITY PAY	5,310	0	5,520	-210	104%
COMMUNICATION ALLOWANCE	1,200	100	600	600	50%
SUPPLEMENT - TRANSPORTATION	17,200	1,323	7,323	9,877	43%
FICA (EMPLOYERS SHARE)	60,350	3,776	26,317	34,033	44%
INSURANCE - HEALTH	98,300	8,425	46,922	51,378	48%
INSURANCE - LIFE	2,145	184	1,020	1,125	48%
RETIREMENT - HEALTH/LIFE	22,875	1,906	11,439	11,436	50%
RETIREMENT - TCRS (LEGACY)	61,015	3,645	31,563	29,452	52%
RETIREMENT - TCRS (HYBRID BASE)	5,055	589	2,926	2,129	58%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,635	946	4,704	7,931	37%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	1,840	11,779	221	98%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	931	4,069	19%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	120,250	10,341	101,858	18,392	85%
ACCOUNTING AND AUDITING SERVICES	40,000	8,000	21,275	18,725	53%
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	1,487	8,206	17,429	32%
MEMBERSHIPS AND REGISTRATIONS	11,810	149	4,777	7,033	40%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,200	0	1,371	9,829	12%
OFFICE SUPPLIES AND MATERIALS	6,000	417	2,046	3,954	34%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	2,000	65	585	1,415	29%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	0	2,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	359	641	36%
COMPUTER SOFTWARE - NON CAPITAL	2,000	105	105	1,895	5%
<b>Total Expenses</b>	<b>1,409,865</b>	<b>92,590</b>	<b>621,920</b>	<b>787,945</b>	<b>44%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending December 31, 2023**

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% % Realized/ Spent</u>
<b>DEPT 41510: CITY RECORDER</b>					
SALARIES	85,465	6,603	39,619	45,846	46%
SALARIES - OVERTIME	3,000	0	0	3,000	0%
LONGEVITY PAY	360	0	360	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	369	431	46%
FICA (EMPLOYERS SHARE)	6,855	485	2,947	3,908	43%
INSURANCE - HEALTH	11,235	936	5,634	5,601	50%
INSURANCE - LIFE	245	20	122	123	50%
RETIREMENT - HEALTH/LIFE	2,615	218	1,307	1,308	50%
RETIREMENT - TCRS (LEGACY)	10,660	792	5,155	5,505	48%
PRINTING PUBLICATIONS AND REPORTS	500	0	26	474	5%
ADVERTISING AND LEGAL NOTICES	6,000	415	2,260	3,740	38%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	29,870	257	32,894	-3,024	110%
OTHER PROFESSIONAL SERVICES	7,435	0	5,749	1,686	77%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,300	915	19,130	3,170	86%
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	14	28	1,472	2%
SUNDRY	200	66	66	134	33%
<b>Total Expenses</b>	<b>192,490</b>	<b>10,784</b>	<b>115,667</b>	<b>76,823</b>	<b>60%</b>

**DEPT 41520: LEGAL**

SALARIES	173,400	13,395	80,371	93,029	46%
SALARIES - PART TIME	27,500	793	5,063	22,437	18%
LONGEVITY PAY	0	0	300	-300	0%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
SUPPLEMENT - TRANSPORTATION	2,200	169	1,015	1,185	46%
FICA (EMPLOYERS SHARE)	15,615	1,011	6,699	8,916	43%
INSURANCE - HEALTH	11,235	936	5,634	5,601	50%
INSURANCE - LIFE	245	20	122	123	50%
RETIREMENT - HEALTH/LIFE	2,615	218	1,307	1,308	50%
RETIREMENT - TCRS (LEGACY)	20,845	1,607	10,385	10,460	50%
PRINTING PUBLICATIONS AND REPORTS	200	0	29	171	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,270	1,907	13,070	15,200	46%
LEGAL SERVICES	67,150	3,750	22,636	44,514	34%
R/M - OFFICE MACHINERY AND EQUIPMENT	200	320	324	-124	162%
MEMBERSHIPS AND REGISTRATIONS	5,030	0	914	4,116	18%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,525	0	1,596	4,929	24%
OFFICE SUPPLIES AND MATERIALS	300	42	208	92	69%
SUNDRY	500	0	0	500	0%
<b>Total Expenses</b>	<b>362,550</b>	<b>24,230</b>	<b>150,033</b>	<b>212,517</b>	<b>41%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	916,550	68,886	389,958	526,592	43%
SALARIES - PART TIME	15,000	800	800	14,200	5%
SALARIES - OVERTIME	3,955	280	644	3,311	16%
LONGEVITY PAY	3,000	0	3,540	-540	118%
COMMUNICATION ALLOWANCE	5,110	480	2,670	2,440	52%



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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUPPLEMENT - TRANSPORTATION	16,400	1,262	7,031	9,369	43%
FICA (EMPLOYERS SHARE)	73,440	5,337	30,294	43,146	41%
INSURANCE - HEALTH	101,105	8,425	45,988	55,117	45%
INSURANCE - LIFE	2,205	184	1,000	1,205	45%
RETIREMENT - HEALTH/LIFE	23,530	1,960	11,770	11,760	50%
RETIREMENT - TCRS (LEGACY)	56,005	5,316	33,788	22,217	60%
RETIREMENT - TCRS (HYBRID BASE)	9,135	773	4,346	4,789	48%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,840	1,243	6,986	15,854	31%
CLOTHING AND UNIFORMS	1,800	0	153	1,647	8%
PRINTING PUBLICATIONS AND REPORTS	0	52	156	-156	0%
COMMUNICATIONS	78,950	6,532	34,835	44,115	44%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	435,250	11,937	360,337	74,913	83%
OTHER PROFESSIONAL SERVICES	71,000	8,178	72,972	-1,972	103%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,900	564	703	11,197	6%
R/M - MOTOR VEHICLES	1,000	0	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	307	2,366	7,634	24%
OFFICE SUPPLIES AND MATERIALS	2,500	687	1,520	980	61%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	82	218	27%
OTHER OPERATING SUPPLIES	10,000	166	638	9,362	6%
SUNDRY	1,000	0	205	795	20%
FUEL	450	22	251	199	56%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	66	136	1,664	8%
COMPUTER HARDWARE - NON CAPITAL	3,000	0	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	0	306	-306	0%
OTHER FEES	0	0	4	-4	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	750,000	62,500	375,000	375,000	50%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
MISCELLANEOUS TECHNOLOGY - CAPITAL	0	5	5	-5	0%
<b>Total Expenses</b>	<b>2,849,425</b>	<b>185,962</b>	<b>1,561,616</b>	<b>1,287,809</b>	<b>55%</b>

**DEPT 41645: GIS**

SALARIES	264,410	20,386	122,314	142,096	46%
SALARIES - OVERTIME	780	0	0	780	0%
LONGEVITY PAY	2,880	0	2,880	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
SUPPLEMENT - TRANSPORTATION	400	31	185	215	46%
FICA (EMPLOYERS SHARE)	20,575	1,528	9,655	10,920	47%
INSURANCE - HEALTH	33,700	2,808	16,893	16,807	50%
INSURANCE - LIFE	735	61	367	368	50%
RETIREMENT - HEALTH/LIFE	7,845	654	3,921	3,924	50%
RETIREMENT - TCRS (LEGACY)	32,170	2,446	16,116	16,054	50%
COMMUNICATIONS	1,000	68	340	660	34%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	37,000	0	45,192	-8,192	122%
OTHER PROFESSIONAL SERVICES	38,250	12	50	38,200	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	0	0	900	0%
R/M - MOTOR VEHICLES	500	0	0	500	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MEMBERSHIPS AND REGISTRATIONS	4,150	0	285	3,865	7%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	4,498	3,502	56%
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	36	75	225	25%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	79	921	8%
<b>Total Expenses</b>	<b>460,275</b>	<b>28,071</b>	<b>223,390</b>	<b>236,885</b>	<b>49%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	333,950	25,800	154,472	179,478	46%
SALARIES - PART TIME	16,500	0	1,314	15,186	8%
SALARIES - OVERTIME	0	577	3,226	-3,226	0%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
SUPPLEMENT - TRANSPORTATION	9,000	615	3,769	5,231	42%
FICA (EMPLOYERS SHARE)	27,575	2,011	12,605	14,970	46%
INSURANCE - HEALTH	44,935	3,745	22,523	22,412	50%
INSURANCE - LIFE	980	82	490	490	50%
RETIREMENT - HEALTH/LIFE	10,460	871	5,234	5,226	50%
RETIREMENT - TCRS (LEGACY)	7,540	580	3,754	3,786	50%
RETIREMENT - TCRS (HYBRID BASE)	5,430	670	4,302	1,128	79%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,570	1,077	6,917	6,653	51%
PRINTING PUBLICATIONS AND REPORTS	2,400	514	1,436	964	60%
ADVERTISING AND LEGAL NOTICES	15,000	906	1,599	13,401	11%
RECRUITMENT AND RETENTION	1,000	0	0	1,000	0%
COMMUNICATIONS	600	40	200	400	33%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	61,470	528	58,267	3,203	95%
SUPPLEMENTAL INSURANCE	100	0	23	77	23%
MEDICAL SERVICES	70,510	1,655	28,919	41,591	41%
OTHER PROFESSIONAL SERVICES	49,310	2,168	8,597	40,713	17%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,100	365	413	687	38%
ANNUAL EMPLOYEE BANQUET	30,600	0	31,458	-858	103%
AWARDS	6,450	0	6,146	304	95%
MEMBERSHIPS AND REGISTRATIONS	13,975	0	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	17	917	2,083	31%
SUNDRY	8,500	0	819	7,681	10%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenses</b>	<b>745,250</b>	<b>42,282</b>	<b>360,347</b>	<b>384,903</b>	<b>48%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	185,070	15,093	83,156	101,914	45%
SALARIES - PART TIME	31,000	2,292	11,757	19,243	38%
COMMUNICATION ALLOWANCE	1,200	160	940	260	78%
SUPPLEMENT - TRANSPORTATION	3,000	231	1,385	1,615	46%
FICA (EMPLOYERS SHARE)	17,330	1,267	6,933	10,397	40%
INSURANCE - HEALTH	22,470	1,872	11,274	11,196	50%
INSURANCE - LIFE	490	41	245	245	50%

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RETIREMENT - HEALTH/LIFE	5,230	436	2,614	2,616	50%
RETIREMENT - TCRS (LEGACY)	10,920	0	0	10,920	0%
RETIREMENT - TCRS (HYBRID BASE)	2,890	465	2,758	132	95%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,220	747	4,434	2,786	61%
CLOTHING AND UNIFORMS	0	0	183	-183	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	0	5,181	6,819	43%
PRINTING PUBLICATIONS AND REPORTS	35,000	12,944	13,601	21,399	39%
ADVERTISING AND LEGAL NOTICES	3,500	399	3,209	291	92%
COMMUNICATIONS	1,000	37	328	672	33%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	13,645	708	12,507	1,138	92%
SPECIAL EVENTS	48,400	0	42,324	6,076	87%
OTHER PROFESSIONAL SERVICES	23,000	1,750	3,250	19,750	14%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,000	0	0	3,000	0%
MEMBERSHIPS AND REGISTRATIONS	1,435	400	2,212	-777	154%
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	0	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>38,842</b>	<b>210,306</b>	<b>232,494</b>	<b>47%</b>

**DEPT 41700: PLANNING**

SALARIES	401,765	30,064	162,066	239,699	40%
LONGEVITY PAY	1,380	0	1,380	0	100%
COMMUNICATION ALLOWANCE	2,160	180	940	1,220	44%
SUPPLEMENT - TRANSPORTATION	8,000	585	2,969	5,031	37%
FICA (EMPLOYERS SHARE)	31,620	2,313	12,791	18,829	40%
INSURANCE - HEALTH	44,935	3,745	18,772	26,163	42%
INSURANCE - LIFE	980	82	408	572	42%
RETIREMENT - HEALTH/LIFE	10,460	871	5,234	5,226	50%
RETIREMENT - TCRS (LEGACY)	12,725	975	6,485	6,240	51%
RETIREMENT - TCRS (HYBRID BASE)	5,940	682	3,759	2,181	63%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,855	1,097	6,043	8,812	41%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	0	303	2,197	12%
ADVERTISING AND LEGAL NOTICES	4,000	285	836	3,164	21%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	36,000	815	35,289	711	98%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,000	780	4,704	5,296	47%
TRAFFIC ENGINEERING SERVICES	12,000	645	645	11,355	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,850	1,099	2,995	3,855	44%
R/M - MACHINERY AND EQUIPMENT	600	0	264	336	44%
MEMBERSHIPS AND REGISTRATIONS	21,000	4,019	21,378	-378	102%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	23	5,477	0%
OFFICE SUPPLIES AND MATERIALS	4,500	71	120	4,380	3%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	20	35	215	14%
OTHER OPERATING SUPPLIES	1,500	48	114	1,386	8%
SUNDRY	2,500	47	174	2,326	7%

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OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	45	3,955	1%
COMPUTER HARDWARE - NON CAPITAL	5,000	376	376	4,624	8%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
<b>Total Expenses</b>	<b>699,170</b>	<b>48,797</b>	<b>288,148</b>	<b>411,022</b>	<b>41%</b>

**DEPT 41710: CODES**

SALARIES	681,875	47,154	273,744	408,131	40%
SALARIES - OVERTIME	1,550	9	153	1,397	10%
LONGEVITY PAY	3,120	0	3,120	0	100%
COMMUNICATION ALLOWANCE	3,840	280	1,580	2,260	41%
SUPPLEMENT - TRANSPORTATION	18,000	1,292	7,523	10,477	42%
FICA (EMPLOYERS SHARE)	54,190	3,631	21,585	32,605	40%
INSURANCE - HEALTH	112,340	7,489	42,221	70,119	38%
INSURANCE - LIFE	2,450	184	1,040	1,410	42%
RETIREMENT - HEALTH/LIFE	26,145	2,178	13,077	13,068	50%
RETIREMENT - TCRS (LEGACY)	31,680	2,377	15,634	16,046	49%
RETIREMENT - TCRS (HYBRID BASE)	8,155	851	5,108	3,047	63%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	20,385	1,368	8,212	12,173	40%
WORKER'S COMPENSATION	12,590	1,049	6,296	6,294	50%
CLOTHING AND UNIFORMS	4,000	0	2,798	1,202	70%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	175	6,325	3%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	185	906	3,094	23%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,500	0	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	888	1,412	5,088	22%
TIRES TUBES ETC	4,000	0	406	3,594	10%
MEMBERSHIPS AND REGISTRATIONS	8,000	0	2,403	5,597	30%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	413	413	7,587	5%
OFFICE SUPPLIES AND MATERIALS	3,000	401	685	2,315	23%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	384	-134	154%
OTHER OPERATING SUPPLIES	250	64	535	-285	214%
SUNDRY	3,000	47	237	2,763	8%
FUEL	7,000	475	3,405	3,595	49%
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	0	200	-200	0%
INSURANCE - LIABILITY	7,500	0	4,191	3,309	56%
<b>Total Expenses</b>	<b>1,070,070</b>	<b>70,335</b>	<b>421,386</b>	<b>648,684</b>	<b>39%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

REFERRAL BONUS	8,000	250	3,000	5,000	38%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
FLEXIBLE SPENDING ACCOUNT FEE	0	589	1,202	-1,202	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	16,818	63,997	61,003	51%
INSURANCE - LONG TERM DISABILITY	50,000	4,485	26,843	23,157	54%
EMPLOYER MATCH - 401K PLAN	452,015	35,771	227,535	224,480	50%
BUY BACK - SICK LEAVE	82,500	0	46,483	36,017	56%

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ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	148,500	0	63,377	85,123	43%
EDUCATION REIMBURSEMENT	35,000	7,361	18,070	16,930	52%
UNEMPLOYMENT COMPENSATION	5,000	0	2,057	2,943	41%
WORKER'S COMPENSATION	15,725	1,310	7,865	7,860	50%
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>66,584</b>	<b>531,843</b>	<b>492,142</b>	<b>52%</b>

**DEPT 42100: POLICE**

SALARIES	5,955,735	429,123	2,616,138	3,339,597	44%
SALARIES - OVERTIME	143,500	9,876	104,457	39,043	73%
LONGEVITY PAY	43,440	0	42,060	1,380	97%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	43,200	43,200	6,400	87%
COMMUNICATION ALLOWANCE	36,240	2,820	17,000	19,240	47%
SUPPLEMENT - LEGAL PAY	5,000	385	2,335	2,665	47%
SUPPLEMENT - TRANSPORTATION	162,005	10,339	62,777	99,228	39%
SUPPLEMENT - FTO	14,400	950	22,391	-7,991	155%
SUPPLEMENT - EMT	2,400	115	701	1,699	29%
SUPPLEMENT - SHIFT DIFFERENTIAL	42,000	3,415	18,969	23,031	45%
FICA (EMPLOYERS SHARE)	493,755	36,624	215,364	278,391	44%
INSURANCE - HEALTH	853,785	60,850	368,558	485,227	43%
INSURANCE - LIFE	18,620	1,428	8,650	9,970	46%
RETIREMENT - HEALTH/LIFE	198,695	16,557	99,353	99,342	50%
RETIREMENT - TCRS (LEGACY)	697,040	54,736	346,573	350,467	50%
RETIREMENT - TCRS (HYBRID BASE)	50,750	4,635	27,958	22,792	55%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	89,035	5,964	35,773	53,262	40%
WORKER'S COMPENSATION	115,000	9,583	57,502	57,498	50%
CLOTHING AND UNIFORMS	115,000	3,231	52,948	62,052	46%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	79	314	2,186	13%
PRINTING PUBLICATIONS AND REPORTS	5,000	418	939	4,061	19%
UTILITIES - ELECTRIC	0	739	4,412	-4,412	0%
COMMUNICATIONS	58,640	5,132	26,180	32,460	45%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	264,740	14,628	225,469	39,271	85%
BODY CAMERAS	300,000	0	144,671	155,329	48%
OTHER PROFESSIONAL SERVICES	55,000	2,392	10,703	44,297	19%
R/M - OFFICE MACHINERY AND EQUIPMENT	17,350	4,464	7,351	9,999	42%
R/M - MOTOR VEHICLES	100,000	20,108	68,432	31,568	68%
R/M - MACHINERY AND EQUIPMENT	124,075	73	44,426	79,649	36%
TIRES TUBES ETC	18,000	929	7,670	10,330	43%
MEMBERSHIPS AND REGISTRATIONS	51,650	5,890	26,656	24,995	52%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	2,316	16,323	33,677	33%
OFFICE SUPPLIES AND MATERIALS	15,000	128	3,589	11,411	24%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	225	1,048	8,952	10%
FIRE ARM SUPPLIES	104,200	427	68,309	35,891	66%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	45,000	1,140	20,080	24,920	45%
SUNDRY	10,000	669	6,713	3,287	67%
FUEL	135,000	11,259	67,617	67,383	50%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
VEHICLE ACCESSORIES - NON CAPITAL	25,000	0	0	25,000	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	13,000	192	192	12,808	1%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	30	30	-30	0%
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	0	6	-6	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	652,000	54,333	326,002	325,998	50%
<b>Total Expenses</b>	<b>11,261,155</b>	<b>819,405</b>	<b>5,330,066</b>	<b>5,931,089</b>	<b>47%</b>

**DEPT 42105: POLICE HEADQUARTERS**

UTILITIES - ELECTRIC	167,500	10,348	64,945	102,555	39%
UTILITIES - WATER	24,000	1,440	24,544	-544	102%
UTILITIES - SEWER	1,300	124	735	565	57%
UTILITIES - NATURAL/PROPANE GAS	30,000	2,729	5,901	24,099	20%
COMMUNICATIONS	2,000	196	926	1,074	46%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,285	0	1,569	46,716	3%
OTHER PROFESSIONAL SERVICES	22,000	1,315	1,894	20,106	9%
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	3,943	21,845	13,155	62%
R/M - BUILDINGS	100,000	3,511	48,997	51,004	49%
R/M - TRASH REMOVAL	5,000	739	4,273	727	85%
R/M - PLUMBING AND HVAC	45,380	8,174	27,348	18,032	60%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	8,216	15,304	4,696	77%
OTHER OPERATING SUPPLIES	5,000	84	1,885	3,115	38%
SUNDRY	0	0	151	-151	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	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>40,819</b>	<b>282,896</b>	<b>278,569</b>	<b>50%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	6,049,280	458,540	2,778,267	3,271,013	46%
SALARIES - PART TIME	19,800	2,417	9,001	10,799	45%
SALARIES - OTHER	325,000	27,738	229,166	95,834	71%
SALARIES - OVERTIME	33,000	7,279	37,064	-4,064	112%
LONGEVITY PAY	47,580	0	45,180	2,400	95%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	55,200	55,200	3,200	95%
COMMUNICATION ALLOWANCE	5,520	400	2,530	2,990	46%
SUPPLEMENT - TRANSPORTATION	42,750	3,231	19,670	23,080	46%
SUPPLEMENT - CDL	0	154	539	-539	0%
SUPPLEMENT - FTO	2,500	700	2,700	-200	108%
SUPPLEMENT - EMT	312,870	21,884	130,410	182,460	42%
FICA (EMPLOYERS SHARE)	501,970	42,876	246,051	255,919	49%
INSURANCE - HEALTH	909,955	72,084	427,617	482,338	47%
INSURANCE - LIFE	19,845	1,591	9,445	10,400	48%
RETIREMENT - HEALTH/LIFE	211,765	17,647	105,883	105,882	50%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
RETIREMENT - TCRS (LEGACY)	732,370	63,315	392,843	339,527	54%
RETIREMENT - TCRS (HYBRID BASE)	58,290	6,429	36,686	21,604	63%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	102,260	8,090	45,984	56,276	45%
WORKER'S COMPENSATION	105,000	8,750	52,500	52,500	50%
CLOTHING AND UNIFORMS	57,500	3,335	24,881	32,619	43%
PERSONAL PROTECTIVE EQUIPMENT	106,250	14,681	75,208	31,042	71%
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	1,596	10,890	7,110	60%
UTILITIES - WATER	2,500	145	9,566	-7,066	383%
UTILITIES - SEWER	1,750	157	969	781	55%
UTILITIES - NATURAL/PROPANE GAS	3,500	531	1,238	2,262	35%
COMMUNICATIONS	12,300	1,221	5,736	6,564	47%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	144,460	23,858	81,856	62,604	57%
OTHER PROFESSIONAL SERVICES	17,500	0	7,331	10,169	42%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,040	7,230	9,244	-5,204	229%
R/M - MOTOR VEHICLES	180,000	19,667	75,609	104,391	42%
R/M - MACHINERY AND EQUIPMENT	27,500	4,824	31,360	-3,860	114%
TIRES TUBES ETC	20,000	1,038	18,275	1,725	91%
R/M - GROUNDS	5,000	132	132	4,868	3%
R/M - BUILDINGS	15,000	588	2,296	12,704	15%
R/M - TRASH REMOVAL	2,265	197	1,502	763	66%
R/M - PLUMBING AND HVAC	5,000	0	754	4,247	15%
TRAINING	0	0	298	-298	0%
MEMBERSHIPS AND REGISTRATIONS	47,235	3,064	30,312	16,923	64%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	37,300	2,367	32,547	4,753	87%
OFFICE SUPPLIES AND MATERIALS	6,000	180	2,611	3,389	44%
HOUSEHOLD AND JANITORIAL SUPPLIES	13,000	1,262	7,861	5,139	60%
MEDICAL SUPPLIES	27,800	1,884	21,511	6,289	77%
OTHER OPERATING SUPPLIES	24,950	5,193	15,936	9,014	64%
SUNDRY	15,000	6,139	12,648	2,352	84%
FUEL	60,000	4,695	30,088	29,912	50%
MACHINERY AND EQUIPMENT - NON CAPITAL	73,125	3,969	31,356	41,769	43%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	0	2,160	-1,910	864%
COMPUTER HARDWARE - NON CAPITAL	10,600	0	3,642	6,958	34%
FURNITURE AND FIXTURES - NON CAPITAL	5,000	0	3,960	1,040	79%
COMMUNITY EDUCATION	21,250	42	16,387	4,863	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	49,998	50,002	50%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	515,000	42,916	257,504	257,496	50%
VEHICLES - CAPITAL	15,000	5,055	5,055	9,945	34%
MACHINERY AND EQUIPMENT - CAPITAL	35,760	0	34,569	1,191	97%
<b>Total Expenses</b>	<b>11,236,190</b>	<b>962,626</b>	<b>5,607,789</b>	<b>5,628,401</b>	<b>50%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

UTILITIES - ELECTRIC	17,500	936	7,636	9,864	44%
UTILITIES - WATER	2,200	373	1,049	1,151	48%
UTILITIES - SEWER	800	48	284	516	36%
UTILITIES - NATURAL/PROPANE GAS	2,750	244	613	2,137	22%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
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%
R/M - MACHINERY AND EQUIPMENT	5,000	257	8,739	-3,739	175%
R/M - GROUNDS	16,000	0	5,625	10,375	35%
R/M - BUILDINGS	12,000	0	9,071	2,929	76%
R/M - TRASH REMOVAL	1,500	256	1,293	207	86%
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	0	1,669	2,331	42%
OTHER OPERATING SUPPLIES	1,500	0	522	978	35%
SUNDRY	250	205	304	-54	122%
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	0	354	-354	0%
MACHINERY AND EQUIPMENT - CAPITAL	5,000	0	0	5,000	0%
<b>Total Expenses</b>	<b>89,150</b>	<b>2,320</b>	<b>46,737</b>	<b>42,413</b>	<b>52%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,296,560	91,570	537,771	758,789	41%
SALARIES - PART TIME	18,000	3,356	18,466	-466	103%
SALARIES - OVERTIME	70,935	3,234	14,651	56,284	21%
LONGEVITY PAY	8,040	0	7,440	600	93%
COMMUNICATION ALLOWANCE	1,920	160	960	960	50%
SUPPLEMENT - TRANSPORTATION	37,800	2,769	16,308	21,492	43%
SUPPLEMENT - CDL	42,005	3,077	17,925	24,080	43%
SUPPLEMENT - CHIPPER ALLOWANCE	2,500	0	60	2,440	2%
FICA (EMPLOYERS SHARE)	113,050	7,626	45,646	67,404	40%
INSURANCE - HEALTH	247,150	18,723	108,893	138,257	44%
INSURANCE - LIFE	5,390	408	2,366	3,024	44%
RETIREMENT - HEALTH/LIFE	57,515	4,792	28,763	28,752	50%
RETIREMENT - TCRS (LEGACY)	94,960	6,539	43,567	51,393	46%
RETIREMENT - TCRS (HYBRID BASE)	12,525	1,345	7,960	4,565	64%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,310	2,162	12,797	18,513	41%
WORKER'S COMPENSATION	55,000	4,583	27,502	27,498	50%
CLOTHING AND UNIFORMS	30,000	5,529	16,030	13,970	53%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	491	1,009	33%
LANDFILL FEE	115,000	1,971	57,702	57,298	50%
UTILITIES - ELECTRIC	400	32	192	208	48%
COMMUNICATIONS	4,680	428	1,489	3,191	32%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,750	20,594	24,113	-1,363	106%
OTHER PROFESSIONAL SERVICES	22,500	0	7,980	14,520	35%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	131	1,168	332	78%
R/M - MOTOR VEHICLES	56,000	3,227	20,893	35,107	37%
R/M - MACHINERY AND EQUIPMENT	64,100	1,645	17,725	46,375	28%
TIRES TUBES ETC	13,500	1,370	9,607	3,893	71%
R/M - MINOR ROAD REPAIRS	50,000	2,433	2,433	47,567	5%
R/M - ROADS AND STREETS	800,000	407,981	436,033	363,967	55%
SIGNS SALT STRIPING AND SUPPLIES	130,000	1,402	42,049	87,951	32%



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		Comparative %		50%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
GUARD RAILS AND POSTS	5,000	0	60,141	-55,141	1203%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT AND ASPHALT FILLER	6,000	1,800	6,337	-337	106%
R/M - GROUNDS	65,000	0	39,264	25,736	60%
R/M - RIGHT OF WAY MOWING	275,000	0	163,881	111,119	60%
STORM DAMAGE REMOVAL	0	0	4,500	-4,500	0%
MEMBERSHIPS AND REGISTRATIONS	5,980	0	1,714	4,266	29%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,300	0	250	3,050	8%
OFFICE SUPPLIES AND MATERIALS	0	0	499	-499	0%
OTHER OPERATING SUPPLIES	28,000	1,383	11,485	16,515	41%
SUNDRY	2,500	738	1,312	1,188	52%
FUEL	86,000	5,581	39,162	46,838	46%
MACHINERY AND EQUIPMENT - NON CAPITAL	14,035	351	10,290	3,745	73%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,900	0	198	1,702	10%
COMPUTER HARDWARE - NON CAPITAL	2,100	900	1,410	690	67%
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	187,500	187,500	50%
MACHINERY AND EQUIPMENT - CAPITAL	46,960	12,777	26,630	20,330	57%
<b>Total Expenses</b>	<b>4,350,665</b>	<b>651,866</b>	<b>2,108,729</b>	<b>2,241,936</b>	<b>48%</b>

**DEPT 43150: STORM DRAINAGE**

RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	849	-849	0%
SUBDIVISION IMPROVEMENTS	50,000	18	5,088	44,912	10%
<b>Total Expenses</b>	<b>50,000</b>	<b>18</b>	<b>5,936</b>	<b>44,064</b>	<b>12%</b>

**DEPT 43160: STREET LIGHTING**

UTILITIES - ELECTRIC	210,000	39,301	103,788	106,212	49%
INSURANCE - BUILDING	3,000	0	861	2,139	29%
<b>Total Expenses</b>	<b>213,000</b>	<b>39,301</b>	<b>104,648</b>	<b>108,352</b>	<b>49%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	169,710	13,158	79,720	89,990	47%
SALARIES - OVERTIME	19,250	2,015	9,786	9,464	51%
LONGEVITY PAY	2,820	0	2,820	0	100%
COMMUNICATION ALLOWANCE	1,200	100	600	600	50%
SUPPLEMENT - TRANSPORTATION	2,000	154	923	1,077	46%
SUPPLEMENT - CDL	2,000	154	1,000	1,000	50%
FICA (EMPLOYERS SHARE)	15,070	1,222	7,376	7,694	49%
INSURANCE - HEALTH	22,470	1,872	11,259	11,211	50%
INSURANCE - LIFE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	5,230	436	2,614	2,616	50%
RETIREMENT - TCRS (LEGACY)	23,255	1,839	12,046	11,209	52%
CLOTHING AND UNIFORMS	800	0	0	800	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	68	68	-68	0%
PRINTING PUBLICATIONS AND REPORTS	200	0	26	174	13%
UTILITIES - ELECTRIC	22,050	1,877	11,313	10,737	51%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
COMMUNICATIONS	18,000	7,927	12,035	5,965	67%
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%
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	0	10,792	9,208	54%
CONTRACT FIBER MAINTENANCE	12,000	0	0	12,000	0%
MEMBERSHIPS AND REGISTRATIONS	200	100	100	100	50%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES AND MATERIALS	800	0	205	595	26%
OTHER OPERATING SUPPLIES	36,000	12,964	27,291	8,709	76%
SUNDRY	200	0	74	126	37%
FUEL	3,700	314	1,843	1,857	50%
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	8,504	8,496	50%
MACHINERY AND EQUIPMENT - CAPITAL	24,995	0	0	24,995	0%
<b>Total Expenses</b>	<b>523,660</b>	<b>45,658</b>	<b>249,480</b>	<b>274,180</b>	<b>48%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	118,440	8,974	50,422	68,018	43%
SALARIES - OVERTIME	1,370	0	1,812	-442	132%
LONGEVITY PAY	900	0	900	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	1,508	2,092	42%
FICA (EMPLOYERS SHARE)	9,510	699	4,147	5,363	44%
INSURANCE - HEALTH	22,470	1,872	9,381	13,089	42%
INSURANCE - LIFE	490	41	224	266	46%
RETIREMENT - HEALTH/LIFE	5,230	436	2,614	2,616	50%
RETIREMENT - TCRS (LEGACY)	8,325	610	4,805	3,520	58%
RETIREMENT - TCRS (HYBRID BASE)	0	121	426	-426	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	195	685	-685	0%
PERIODICAL SUBSCRIPTIONS	700	78	347	353	50%
UTILITIES - ELECTRIC	40,000	2,987	17,370	22,630	43%
UTILITIES - WATER	9,500	932	6,901	2,599	73%
UTILITIES - SEWER	5,000	207	1,071	3,929	21%
UTILITIES - NATURAL/PROPANE GAS	11,000	701	1,265	9,735	11%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	257	1,098	-1,098	0%
OTHER PROFESSIONAL SERVICES	8,000	0	1,216	6,784	15%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,500	890	7,258	13,242	35%
R/M - MACHINERY AND EQUIPMENT	3,000	0	8,730	-5,730	291%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	567	13,416	16,584	45%
R/M - BUILDINGS	115,000	8,303	31,250	83,750	27%
R/M - TRASH REMOVAL	5,100	0	2,328	2,772	46%
R/M - PLUMBING AND HVAC	12,000	0	1,213	10,787	10%
OFFICE SUPPLIES AND MATERIALS	5,000	242	1,690	3,310	34%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,226	5,411	6,589	45%
OTHER OPERATING SUPPLIES	3,200	250	591	2,609	18%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUNDRY	1,500	302	853	647	57%
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%
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>30,167</b>	<b>188,151</b>	<b>280,684</b>	<b>40%</b>

**DEPT 43800: ENGINEERING**

SALARIES	740,765	41,163	264,268	476,497	36%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	5,040	300	1,980	3,060	39%
SUPPLEMENT - TRANSPORTATION	10,800	738	4,692	6,108	43%
FICA (EMPLOYERS SHARE)	57,930	3,164	20,482	37,448	35%
INSURANCE - HEALTH	78,640	3,745	26,293	52,347	33%
INSURANCE - LIFE	1,715	102	632	1,083	37%
RETIREMENT - HEALTH/LIFE	18,300	1,525	9,150	9,150	50%
RETIREMENT - TCRS (LEGACY)	26,600	1,453	12,796	13,804	48%
RETIREMENT - TCRS (HYBRID BASE)	10,395	903	5,166	5,229	50%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	25,985	1,453	8,306	17,679	32%
CLOTHING AND UNIFORMS	2,100	124	124	1,976	6%
RENT EXPENSE - POSTAGE METER AND PO BOX	100	26	171	-71	171%
PRINTING PUBLICATIONS AND REPORTS	0	96	122	-122	0%
COMMUNICATIONS	6,070	245	1,167	4,903	19%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	4,465	300	2,764	1,701	62%
CIVIL ENGINEERING SERVICES	21,500	4,566	9,162	12,338	43%
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	121	1,195	556	68%
R/M - MOTOR VEHICLES	1,500	5	177	1,323	12%
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	11,780	14,465	32,635	31%
MEMBERSHIPS AND REGISTRATIONS	7,150	0	2,075	5,075	29%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,660	0	361	4,300	8%
OFFICE SUPPLIES AND MATERIALS	2,900	70	70	2,830	2%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	179	-179	0%
OTHER OPERATING SUPPLIES	4,000	117	1,372	2,628	34%
SUNDRY	750	0	673	77	90%
FUEL	3,800	210	1,791	2,009	47%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	2,169	3,902	6,598	37%
COMPUTER SOFTWARE - NON CAPITAL	700	0	0	700	0%
<b>Total Expenses</b>	<b>1,116,875</b>	<b>74,376</b>	<b>393,895</b>	<b>722,980</b>	<b>35%</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>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% % Realized/ Spent</u>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
SALARIES	1,094,135	83,872	473,810	620,325	43%
SALARIES - PART TIME	130,000	9,805	71,712	58,288	55%
SALARIES - OVERTIME	20,565	0	3,010	17,555	15%
LONGEVITY PAY	8,220	0	8,220	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,080	1,080	50%
SUPPLEMENT - TRANSPORTATION	38,000	2,908	16,792	21,208	44%
SUPPLEMENT - CDL	12,000	923	6,001	5,999	50%
SUPPLEMENT - CUSTODIAL ALLOWANCE	6,500	772	4,946	1,554	76%
FICA (EMPLOYERS SHARE)	100,005	7,394	44,547	55,458	45%
INSURANCE - HEALTH	213,445	18,255	95,704	117,741	45%
INSURANCE - LIFE	4,655	388	2,101	2,554	45%
RETIREMENT - HEALTH/LIFE	49,675	4,139	24,841	24,834	50%
RETIREMENT - TCRS (LEGACY)	79,710	5,684	38,111	41,599	48%
RETIREMENT - TCRS (HYBRID BASE)	9,415	1,188	6,666	2,749	71%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	23,535	1,910	10,717	12,818	46%
WORKER'S COMPENSATION	20,000	1,666	10,004	9,996	50%
CLOTHING AND UNIFORMS	17,000	1,987	10,841	6,159	64%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	9,581	44,307	60,693	42%
UTILITIES - WATER	140,000	2,493	97,305	42,695	70%
UTILITIES - SEWER	6,500	751	4,292	2,208	66%
UTILITIES - NATURAL/PROPANE GAS	600	44	264	336	44%
COMMUNICATIONS	250	9	49	201	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,000	41	1,633	-633	163%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	191	236	1,264	16%
R/M - MOTOR VEHICLES	50,000	2,508	17,155	32,845	34%
R/M - MACHINERY AND EQUIPMENT	34,500	3,400	19,698	14,802	57%
TIRES TUBES ETC	10,500	0	2,102	8,398	20%
R/M - GROUNDS	353,655	27,039	180,947	172,708	51%
LANDSCAPING SUPPLIES	22,000	0	460	21,540	2%
R/M - IRRIGATION	9,000	0	754	8,246	8%
R/M - BUILDINGS	135,000	2,815	51,127	83,873	38%
R/M - TRASH REMOVAL	15,000	693	4,443	10,557	30%
R/M - SPORTS FIELDS	35,000	3,641	10,170	24,830	29%
FERTILIZATION PROGRAM	42,000	0	8,212	33,788	20%
MEMBERSHIPS AND REGISTRATIONS	6,000	1,080	1,155	4,845	19%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	606	4,394	12%
OFFICE SUPPLIES AND MATERIALS	1,000	35	48	953	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	911	15,956	19,044	46%
RECREATION PROGRAM SUPPLIES	12,000	0	2,255	9,745	19%
OTHER OPERATING SUPPLIES	13,000	284	3,545	9,455	27%
SUNDRY	1,000	302	302	698	30%
FUEL	44,000	3,082	23,702	20,298	54%
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%

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			Comparative %		50%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	325	1,699	1,301	57%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	38,000	3,166	19,004	18,996	50%
MACHINERY AND EQUIPMENT - CAPITAL	21,000	0	0	21,000	0%
<b>Total Expenses</b>	<b>3,233,025</b>	<b>203,462</b>	<b>1,585,670</b>	<b>1,647,355</b>	<b>49%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	904,655	59,548	375,715	528,940	42%
SALARIES - PART TIME	575,000	48,442	335,112	239,888	58%
SALARIES - OVERTIME	1,415	0	0	1,415	0%
LONGEVITY PAY	4,500	0	3,420	1,080	76%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
SUPPLEMENT - TRANSPORTATION	58,000	3,961	25,461	32,539	44%
FICA (EMPLOYERS SHARE)	122,860	8,418	56,146	66,714	46%
INSURANCE - HEALTH	157,275	10,298	62,414	94,862	40%
INSURANCE - LIFE	3,430	245	1,510	1,920	44%
RETIREMENT - HEALTH/LIFE	36,600	3,050	18,300	18,300	50%
RETIREMENT - TCRS (LEGACY)	62,200	3,050	23,128	39,072	37%
RETIREMENT - TCRS (HYBRID BASE)	7,845	1,061	6,499	1,346	83%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	19,610	1,706	10,449	9,161	53%
RENT EXPENSE - POSTAGE METER AND PO BOX	7,500	0	1,523	5,977	20%
PRINTING PUBLICATIONS AND REPORTS	2,000	27	267	1,733	13%
BOOKS, CATALOGUES, BROCHURES	171,650	7,831	61,456	110,194	36%
E-BOOKS	65,000	8,591	47,394	17,606	73%
AUDIO VISUALS	80,550	1,614	22,794	57,756	28%
ADVERTISING AND LEGAL NOTICES	100	0	499	-399	499%
PERIODICAL SUBSCRIPTIONS	11,000	0	8,980	2,020	82%
ONLINE SERVICES AND RESOURCES	116,250	3,968	94,232	22,018	81%
UTILITIES - ELECTRIC	115,000	6,861	52,275	62,725	45%
UTILITIES - WATER	16,000	1,225	14,907	1,093	93%
UTILITIES - SEWER	2,000	299	1,778	222	89%
UTILITIES - NATURAL/PROPANE GAS	25,000	3,460	10,347	14,653	41%
COMMUNICATIONS	4,000	1,137	5,935	-1,935	148%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	152,960	4,729	103,863	49,097	68%
OTHER PROFESSIONAL SERVICES	29,800	2,933	12,573	17,227	42%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,560	3,416	20,862	15,698	57%
R/M - MACHINERY AND EQUIPMENT	500	0	1,826	-1,326	365%
R/M - GROUNDS	42,000	0	18,951	23,049	45%
R/M - BUILDINGS	221,100	27,464	135,279	85,821	61%
R/M - PLUMBING AND HVAC	40,305	3,351	15,518	24,787	39%
MEMBERSHIPS AND REGISTRATIONS	2,400	40	815	1,585	34%
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	1,393	11,840	11,160	51%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,000	678	3,686	1,314	74%
PROGRAMS	12,000	1,952	14,296	-2,296	119%
LIBRARY PROGRAMS	5,000	502	3,402	1,598	68%
OTHER OPERATING SUPPLIES	4,000	190	952	3,048	24%
SUNDRY	8,600	229	2,905	5,695	34%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,450	0	85	5,365	2%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	0	0	750	0%
COMPUTER HARDWARE - NON CAPITAL	7,000	747	1,488	5,512	21%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	2,109	-2,109	0%
INSURANCE - BUILDING	24,000	0	24,234	-234	101%
INSURANCE - LIABILITY	5,000	0	4,927	73	99%
OTHER FEES	0	40	123	-123	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	7,442	-7,442	0%
<b>Total Expenses</b>	<b>3,200,805</b>	<b>222,577</b>	<b>1,628,542</b>	<b>1,572,263</b>	<b>51%</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	425	2,075	17%
UTILITIES - ELECTRIC	2,500	154	511	1,989	20%
UTILITIES - WATER	1,000	14	400	600	40%
UTILITIES - NATURAL/PROPANE GAS	3,300	392	782	2,518	24%
COMMUNICATIONS	2,800	271	1,576	1,224	56%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	275	2,593	2,593	-2,318	943%
OTHER PROFESSIONAL SERVICES	1,800	0	0	1,800	0%
CLEANING FEE - HISTORIC HOUSE	23,000	1,500	7,000	16,000	30%
R/M - GROUNDS	18,000	376	11,276	6,724	63%
R/M - BUILDINGS	12,000	140	1,574	10,426	13%
HOUSEHOLD AND JANITORIAL SUPPLIES	400	0	499	-99	125%
OTHER OPERATING SUPPLIES	850	0	510	340	60%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	256	2,590	-440	120%
INSURANCE - BUILDING	1,100	0	1,005	95	91%
<b>Total Expenses</b>	<b>72,175</b>	<b>5,780</b>	<b>30,741</b>	<b>41,434</b>	<b>43%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

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	<b>MTD</b>		<b>Comparative %</b>		<b>50%</b>
	<b>Budget</b>	<b>Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
SALARIES - PART TIME	32,000	1,741	16,543	15,457	52%
SUPPLEMENT - TRANSPORTATION	6,000	13	331	5,669	6%
FICA (EMPLOYERS SHARE)	3,825	134	1,295	2,530	34%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	150	1,350	10%
ADVERTISING AND LEGAL NOTICES	7,000	561	2,914	4,086	42%
UTILITIES - ELECTRIC	10,500	1,209	5,011	5,489	48%
UTILITIES - WATER	4,200	662	3,778	422	90%
UTILITIES - SEWER	425	32	189	236	44%
COMMUNICATIONS	3,000	206	931	2,069	31%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	504	-504	0%
OTHER PROFESSIONAL SERVICES	5,950	2,282	3,563	2,387	60%
CLEANING FEE - HISTORIC HOUSE	23,000	900	9,450	13,550	41%
R/M - GROUNDS	23,000	1,167	31,707	-8,707	138%
R/M - BUILDINGS	16,000	98	831	15,169	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	534	1,495	1,505	50%
OTHER OPERATING SUPPLIES	4,500	0	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>9,539</b>	<b>83,805</b>	<b>67,095</b>	<b>56%</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>

**Total Expenses for FUND 110: GENERAL FUND**      **51,831,900   3,769,999   27,736,917   24,094,983   54%**

**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	174,861	1,027,715	-727,715	343%
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>174,861</b>	<b>2,027,715</b>	<b>5,217,286</b>	<b>28%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	6,890,000	475,480	794,466	6,095,534	12%
<b>Total Expenses</b>	<b>6,890,000</b>	<b>475,480</b>	<b>794,466</b>	<b>6,095,534</b>	<b>12%</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>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% % Realized/ Spent</u>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
CONSTRUCTION IN PROGRESS	9,125,000	112,502	198,742	8,926,258	2%
<b>Total Expenses</b>	<b>9,125,000</b>	<b>112,502</b>	<b>198,742</b>	<b>8,926,258</b>	<b>2%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
CONSTRUCTION IN PROGRESS	1,645,000	97,186	555,059	1,089,942	34%
<b>Total Expenses</b>	<b>1,645,000</b>	<b>97,186</b>	<b>555,059</b>	<b>1,089,942</b>	<b>34%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
CONSTRUCTION IN PROGRESS	555,000	18,681	117,279	437,721	21%
<b>Total Expenses</b>	<b>555,000</b>	<b>18,681</b>	<b>117,279</b>	<b>437,721</b>	<b>21%</b>
<b>Total Expenses for FUND 311: CAPITAL PROJECTS FUND</b>	<b>20,465,000</b>	<b>703,849</b>	<b>1,665,545</b>	<b>18,799,455</b>	<b>8%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST INCOME	100,000	16,044	99,421	579	99%
INSURANCE TRANSFER FROM GENERAL FUND	3,086,540	232,629	1,365,304	1,721,236	44%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	18,723	122,538	172,357	42%
INSURANCE TRANSFER FROM ECD FUND	134,810	9,362	48,328	86,483	36%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	51,905	298,763	336,237	47%
STOP LOSS REIMBURSEMENT	400,000	26,928	158,202	241,799	40%
BCBS PRESCRIPTION REBATE	0	3,914	11,999	-11,999	0%
<b>Total Revenues</b>	<b>4,651,245</b>	<b>359,506</b>	<b>2,104,554</b>	<b>2,546,691</b>	<b>45%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
SPECIALTY DRUG - HRA	450,000	26,143	192,586	257,414	43%
MEDICAL CLAIMS - MEDICAL	3,100,000	149,337	1,066,551	2,033,449	34%
MEDICAL CLAIMS - HRA	400,000	25,156	178,913	221,087	45%
INSURANCE - HEALTH	1,125,000	81,597	482,335	642,665	43%
OTHER PROFESSIONAL SERVICES	290,000	20,848	127,728	162,272	44%
<b>Total Expenses</b>	<b>5,365,000</b>	<b>303,082</b>	<b>2,048,112</b>	<b>3,316,888</b>	<b>38%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM GENERAL FUND	323,315	26,941	161,669	161,646	50%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	16,175	16,170	50%
INSURANCE TRANSFER FROM ECD FUND	2,000	166	1,004	996	50%
<b>Total Revenues</b>	<b>357,660</b>	<b>29,802</b>	<b>178,848</b>	<b>178,812</b>	<b>50%</b>
WORKER'S COMPENSATION	330,750	0	322,049	8,701	97%
<b>Total Expenses</b>	<b>330,750</b>	<b>0</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>303,082</b>	<b>2,370,162</b>	<b>3,325,588</b>	<b>42%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS AND MOTOR FUEL TAX	1,600,000	131,611	678,682	921,318	42%



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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
INTEREST INCOME	70,000	16,196	91,403	-21,403	131%
<b>Total Revenues</b>	<b>1,670,000</b>	<b>147,807</b>	<b>770,086</b>	<b>899,914</b>	<b>46%</b>
<b>DEPT 43120: PUBLIC WORKS</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	9,350	46,870	18,130	72%
PUBLIC WORKS PROJECT FEE	460,000	24,420	696,854	-236,854	151%
<b>Total Revenues</b>	<b>525,000</b>	<b>33,770</b>	<b>743,724</b>	<b>-218,724</b>	<b>142%</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	0	166,776	233,224	42%
INTEREST INCOME	12,000	1,434	13,592	-1,592	113%
<b>Total Revenues</b>	<b>412,000</b>	<b>1,434</b>	<b>180,368</b>	<b>231,632</b>	<b>44%</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	128	756	244	76%
INTEREST INCOME	50	0	0	50	0%
<b>Total Revenues</b>	<b>1,050</b>	<b>128</b>	<b>756</b>	<b>294</b>	<b>72%</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	706	4,534	15,466	23%
INTEREST INCOME	1,000	1,262	7,363	-6,363	736%
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>1,968</b>	<b>16,843</b>	<b>4,157</b>	<b>80%</b>
SUNDRY	20,000	569	4,647	15,353	23%
<b>Total Expenses</b>	<b>20,000</b>	<b>569</b>	<b>4,647</b>	<b>15,353</b>	<b>23%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST INCOME	10,000	1,219	11,145	-1,145	111%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>35,000</b>	<b>1,219</b>	<b>36,145</b>	<b>-1,145</b>	<b>103%</b>
<b>FUND 211: DEBT SERVICE FUND</b>					

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
INTEREST INCOME	147,000	21,755	129,796	17,204	88%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
<b>Total Revenues</b>	<b>3,342,000</b>	<b>21,755</b>	<b>3,324,796</b>	<b>17,204</b>	<b>99%</b>
BANK SERVICE FEE	6,000	1,843	4,798	1,202	80%
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	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>1,843</b>	<b>2,113,897</b>	<b>733,373</b>	<b>74%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST INCOME	250,000	54,772	313,076	-63,076	125%
SALE OF EQUIPMENT	50,000	14,660	45,216	4,784	90%
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>69,432</b>	<b>2,705,293</b>	<b>-58,293</b>	<b>102%</b>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	10,514	-10,514	0%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
COMPUTER HARDWARE - NON CAPITAL	290,000	1,280	32,922	257,078	11%
COMPUTER HARDWARE - CAPITAL	270,000	157,644	204,338	65,662	76%
COMPUTER SOFTWARE - CAPITAL	150,000	0	0	150,000	0%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
VEHICLES - CAPITAL	685,000	0	0	685,000	0%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
VEHICLES - CAPITAL	40,000	0	0	40,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	0	0	0%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
VEHICLES - CAPITAL	105,000	70,172	172,775	-67,775	165%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
VEHICLES - CAPITAL	160,000	0	0	160,000	0%
<b>Total Expenses</b>	<b>1,700,000</b>	<b>229,096</b>	<b>420,548</b>	<b>1,279,452</b>	<b>25%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST INCOME	75,000	11,086	63,333	11,667	84%
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		MTD	Comparative % YTD	50% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0
<b>Total Revenues</b>	<b>425,000</b>	<b>11,086</b>	<b>413,333</b>	<b>11,667</b>
FIRE - CAPITAL	45,000	2,630	2,630	42,370
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000
SERVICE CENTER - CAPITAL	265,000	0	4,564	260,436
PARKS AND RECREATION - CAPITAL	610,000	0	97,419	512,581
LIBRARY - CAPITAL	105,000	0	0	105,000
COOL SPRINGS HOUSE - CAPITAL	15,000	0	0	15,000
RAVENSWOOD MANSION - CAPITAL	75,000	0	0	75,000
<b>Total Expenses</b>	<b>1,165,000</b>	<b>2,630</b>	<b>104,613</b>	<b>1,060,387</b>

**FUND 315: FUEL FUND**

INTEREST INCOME	10,000	1,423	9,585	415	96%
OPERATING TRANSFER FROM GENERAL FUND	343,250	25,826	168,963	174,287	49%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	2,738	21,212	18,788	53%
<b>Total Revenues</b>	<b>393,250</b>	<b>29,987</b>	<b>199,760</b>	<b>193,490</b>	<b>51%</b>
UNLEADED FUEL	352,350	17,192	161,002	191,348	46%
DIESEL FUEL	188,320	12,652	106,831	81,489	57%
<b>Total Expenses</b>	<b>540,670</b>	<b>29,844</b>	<b>267,834</b>	<b>272,836</b>	<b>50%</b>

**FUND 412: WATER AND SEWER FUND**

Federal Grants	0	0	750	-750	0%
SALE OF EQUIPMENT	10,000	3,646	22,335	-12,335	223%
WATER SALES - COMMERCIAL IN CITY	2,369,140	139,681	1,589,824	779,316	67%
WATER SALES - COMMERCIAL OUTSIDE CITY	555	34	266	289	48%
WATER SALES - RESIDENTIAL IN CITY	6,899,345	353,583	5,077,878	1,821,467	74%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,340	238	1,656	1,684	50%
WATER SALES - INSTITUTIONAL IN CITY	511,020	32,973	384,076	126,944	75%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	205	14	95	110	47%
WATER PURCHASE SURCHARGE	1,911,075	102,487	1,364,759	546,316	71%
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	1,180	10,355	14,645	41%
WATER SALES - TAP FEES	225,000	22,000	173,000	52,000	77%
MISCELLANEOUS REVENUE	2,500	-483	-2,923	5,423	-117%
SEWER CHARGES - COMMERCIAL IN CITY	1,953,035	160,456	960,004	993,031	49%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,775	476	2,846	11,929	19%
SEWER CHARGES - RESIDENTIAL IN CITY	5,216,635	428,331	2,563,596	2,653,039	49%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,425	738	4,795	8,630	36%
SEWER CHGS-INST IN CITY	285,485	17,312	103,436	182,049	36%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	51,940	3,498	20,901	31,039	40%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,051,920	94,130	544,076	507,844	52%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,000	60	465	1,535	23%
FORFEITED DISCOUNT AND PENALTIES	105,000	21,304	108,074	-3,074	103%
SEWER CHARGES - SEWER TAP FEES	275,000	20,000	278,050	-3,050	101%
GRINDER PUMP FEES	12,500	0	30,400	-17,900	243%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	49,998	50,002	50%
INTEREST INCOME - ENTERPRISE FUND	150,000	111,116	627,380	-477,380	418%
INSURANCE RECOVERY	0	0	353	-353	0%
<b>Total Revenues</b>	<b>21,551,675</b>	<b>1,521,109</b>	<b>13,916,388</b>	<b>7,635,287</b>	<b>65%</b>

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		MTD	Comparative % YTD	50% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	1,896,440	127,198	813,496	1,082,944	43%
SALARIES - PART TIME	0	3,129	5,193	-5,193	0%
SALARIES - OVERTIME	130,235	4,904	35,174	95,061	27%
LONGEVITY PAY	22,650	0	22,980	-330	101%
COMMUNICATION ALLOWANCE	4,800	340	2,110	2,690	44%
SUPPLEMENT - TRANSPORTATION	52,000	3,231	20,768	31,232	40%
SUPPLEMENT - CDL	30,005	2,000	13,770	16,235	46%
SUPPLEMENTAL - LICENSE	55,000	3,360	22,320	32,680	41%
SALARIES BILLED TO OTHERS	-10,000	-706	-706	-9,294	7%
FICA (EMPLOYERS SHARE)	163,415	9,904	69,380	94,035	42%
FLEXIBLE SPENDING ACCOUNT FEE	0	5	19	-19	0%
INSURANCE - HEALTH	294,895	18,723	122,538	172,357	42%
INSURANCE - DENTAL REIMBURSEMENT	12,920	2,115	6,787	6,133	53%
INSURANCE - LIFE	6,430	428	2,670	3,760	42%
RETIREMENT - HEALTH/LIFE	68,625	5,718	34,317	34,308	50%
RETIREMENT - TCRS (LEGACY)	210,225	14,958	100,465	109,760	48%
RETIREMENT - TCRS (HYBRID BASE)	6,600	399	2,815	3,785	43%
EMPLOYER MATCH - 401K PLAN	36,940	3,201	21,291	15,649	58%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,500	641	4,526	11,974	27%
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	16,175	16,170	50%
CLOTHING AND UNIFORMS	25,000	753	5,430	19,570	22%
RENT EXPENSE - POSTAGE METER AND PO BOX	60,690	5,355	27,190	33,500	45%
PRINTING PUBLICATIONS AND REPORTS	27,405	2,062	9,373	18,032	34%
LANDFILL FEE	10,000	1,623	26,242	-16,242	262%
UTILITIES - ELECTRIC	450,000	22,778	190,107	259,893	42%
UTILITIES - WATER	1,575	910	2,313	-738	147%
WATER PURCHASED FOR RESALE	7,250,000	645,917	3,946,529	3,303,471	54%
METRO SEWER TREATMENT	3,340,805	167,791	1,341,807	1,998,998	40%
BACKFLOW PREVENTION TESTING	285,000	0	134,366	150,634	47%
COMMUNICATIONS	15,000	1,526	8,379	6,621	56%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,335	129	51,201	-22,866	181%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	27,500	6,880	17,880	9,620	65%
LABORATORY SERVICES	15,000	621	5,386	9,614	36%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	22,966	35,808	289,192	11%
OTHER PROFESSIONAL SERVICES	338,420	4,937	28,821	309,599	9%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,250	252	1,578	-328	126%
R/M - MOTOR VEHICLES	25,000	6,087	19,338	5,663	77%
R/M - MACHINERY AND EQUIPMENT	134,000	2,983	12,277	121,723	9%
TIRES TUBES ETC	10,000	1,415	4,952	5,048	50%
R/M - GROUNDS	50,000	6,525	6,525	43,475	13%
R/M - BUILDINGS	1,575	0	0	1,575	0%
R/M - SEWER LINES	65,000	11,070	55,644	9,356	86%
R/M - METER REPAIR	10,000	63	3,644	6,356	36%
R/M - METRO PUMP STATION	55,000	0	0	55,000	0%
R/M - GRINDER PUMPS	285,000	33,807	161,043	123,957	57%
R/M - WATER LINES	205,000	67,285	210,795	-5,795	103%
R/M - WATER TANK	225,000	7,245	26,068	198,932	12%
R/M - SEWER LIFT STATION	55,000	24,537	39,272	15,728	71%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
R/M - WATER LIFT STATION	100,000	7,917	35,341	64,659	35%
MEMBERSHIPS AND REGISTRATIONS	27,550	14,038	21,984	5,566	80%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,800	171	3,255	2,545	56%
OFFICE SUPPLIES AND MATERIALS	2,800	285	342	2,458	12%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	10,000	0	1,595	8,405	16%
OTHER OPERATING SUPPLIES	50,000	1,653	8,904	41,096	18%
SUNDRY	2,500	302	640	1,860	26%
FUEL	40,000	2,738	21,212	18,788	53%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
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	0	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	62,504	62,496	50%
GIS SERVICE FEE	100,000	8,333	50,002	49,998	50%
STATE ENVIRONMENTAL FEE	20,000	0	14,167	5,833	71%
PROVISION FOR DEPRECIATION	3,588,200	291,553	1,749,317	1,838,883	49%
BANK SERVICE FEE	0	0	2,866	-2,866	0%
BAD DEBT EXPENSE	2,000	10	662	1,338	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>1,585,172</b>	<b>10,003,564</b>	<b>11,076,816</b>	<b>47%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INCOME - WILLIAMSON MEDICAL CENTER	28,075	2,272	11,257	16,818	40%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	71,000	27,240	144,232	-73,232	203%
<b>Total Revenues</b>	<b>839,075</b>	<b>29,512</b>	<b>895,488</b>	<b>-56,413</b>	<b>107%</b>
UTILITIES - ELECTRIC	113,000	7,737	45,956	67,044	41%
UTILITIES - WATER	15,500	1,411	9,239	6,261	60%
UTILITIES - SEWER	5,500	327	1,941	3,559	35%
UTILITIES - NATURAL/PROPANE GAS	31,000	3,126	10,424	20,576	34%
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	1,120	2,845	1,490	66%
OTHER PROFESSIONAL SERVICES	26,000	0	8,328	17,672	32%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,000	0	9,576	16,424	37%
R/M - MACHINERY AND EQUIPMENT	7,000	489	24,008	-17,008	343%
R/M - GROUNDS	36,000	0	11,616	24,384	32%
R/M - BUILDINGS	210,000	20,219	59,131	150,869	28%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	88	1,065	2,935	27%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING AND HVAC	35,000	7,414	32,930	2,070	94%

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		Comparative %		50%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,500	62	956	4,544	17%
OTHER OPERATING SUPPLIES	2,000	0	3,514	-1,514	176%
SUNDRY	500	32	32	468	6%
COMPUTER HARDWARE - NON CAPITAL	0	0	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	145,475	135,525	52%
<b>Total Expenses</b>	<b>838,870</b>	<b>66,269</b>	<b>391,911</b>	<b>446,959</b>	<b>47%</b>

**DEPT 91100: ECD**

TECB SUBSIDIES	44,000	0	44,000	0	100%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	144,021	432,063	432,062	50%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	325,255	54,209	357,580	-32,325	110%
INTEREST INCOME	50,000	13,598	73,118	-23,118	146%
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>211,828</b>	<b>1,511,692</b>	<b>304,688</b>	<b>83%</b>
SALARIES	747,635	54,467	313,084	434,551	42%
SALARIES - PART TIME	0	240	360	-360	0%
SALARIES - OVERTIME	61,645	10,072	53,407	8,238	87%
LONGEVITY PAY	6,480	0	6,240	240	96%
SUPPLEMENT - LEAD PAY	6,240	480	3,120	3,120	50%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	92	600	300	67%
SUPPLEMENT - TRANSPORTATION	24,000	1,846	10,055	13,945	42%
SUPPLEMENT - FTO	1,500	1,700	6,036	-4,536	402%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	762	4,769	6,331	43%
FICA (EMPLOYERS SHARE)	65,685	5,279	30,129	35,556	46%
FLEXIBLE SPENDING ACCOUNT FEE	0	38	95	-95	0%
INSURANCE - HEALTH	134,810	9,362	48,328	86,483	36%
INSURANCE - DENTAL REIMBURSEMENT	3,335	0	79	3,256	2%
INSURANCE - LIFE	2,940	245	1,326	1,614	45%
RETIREMENT - HEALTH/LIFE	31,375	2,614	15,691	15,684	50%
RETIREMENT - TCRS (LEGACY)	65,355	5,760	37,040	28,315	57%
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	362	1,916	1,259	60%
EMPLOYER MATCH - 401K PLAN	11,480	764	5,212	6,268	45%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,425	979	5,190	9,235	36%
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	1,004	996	50%
CLOTHING AND UNIFORMS	5,500	0	1,073	4,427	20%
COMMUNICATIONS	83,000	348	26,432	56,568	32%
NCIC/TBI/TIES	0	0	1,120	-1,120	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	140,805	0	145,284	-4,479	103%
LANGUAGE INTERPRETING SERVICES	2,500	113	415	2,085	17%
ACCOUNTING AND AUDITING SERVICES	9,850	2,000	7,500	2,350	76%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending December 31, 2023**

		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	10,000	0	574	9,426	6%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	509	613	807	43%
R/M - MACHINERY AND EQUIPMENT	50,375	0	15,844	34,531	31%
TRAINING	2,500	0	0	2,500	0%
CERTIFICATION AND RECERTIFICATION FEES	3,000	0	0	3,000	0%
MEMBERSHIPS AND REGISTRATIONS	3,000	0	675	2,325	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	0	128	2,372	5%
OFFICE SUPPLIES AND MATERIALS	2,000	0	3,636	-1,636	182%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	19	548	1,452	27%
OTHER OPERATING SUPPLIES	2,000	0	0	2,000	0%
SUNDRY	2,000	0	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	47,002	46,998	50%
PROVISION FOR DEPRECIATION	155,010	10,638	63,831	91,179	41%
<b>Total Expenses</b>	<b>1,815,910</b>	<b>116,687</b>	<b>871,722</b>	<b>944,188</b>	<b>48%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	1,263,735	801,947	-801,947	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	68,630	5,718	34,317	34,313	50%
RETIREE BENEFIT TRANSFER FROM ECD FUND	31,370	2,614	15,691	15,679	50%
OPERATING TRANSFER FROM GENERAL FUND	700,000	58,330	350,035	349,965	50%
STOP LOSS REIMBURSEMENT	25,000	21,015	28,339	-3,339	113%
BCBS PRESCRIPTION REBATE	0	861	1,231	-1,231	0%
<b>Total Revenues</b>	<b>825,000</b>	<b>1,352,273</b>	<b>1,231,560</b>	<b>-406,560</b>	<b>149%</b>
RETIREMENT - HEALTH/LIFE	0	12,081	50,349	-50,349	0%
SPECIALTY DRUG - HRA	0	0	5,854	-5,854	0%
MEDICAL CLAIMS - MEDICAL	550,000	52,015	197,953	352,047	36%
OTHER PROFESSIONAL SERVICES	0	147	7,347	-7,347	0%
<b>Total Expenses</b>	<b>550,000</b>	<b>64,243</b>	<b>261,502</b>	<b>288,498</b>	<b>48%</b>

**FUND 615: DHT FUND**

INTEREST INCOME	0	23,356	138,949	-138,949	0%
DONATIONS - LIBRARY	0	601	1,379	-1,379	0%
PUBLIC SAFETY DONATIONS	0	300	450	-450	0%
HISTORIC SITES DONATIONS	0	500	8,716	-8,716	0%
CONCERT SERIES DONATIONS	0	1,500	17,500	-17,500	0%
PARKS TRUST FUND	0	500	1,000	-1,000	0%
<b>Total Revenues</b>	<b>0</b>	<b>26,757</b>	<b>167,995</b>	<b>-167,995</b>	<b>0%</b>
DONATION EXPENDITURE - LIBRARY	0	0	358	-358	0%
DONATION EXPENDITURE - HISTORIC SITE	0	475	2,919	-2,919	0%
DONATION EXPENDITURE - CONCERT SERIES	0	2,325	7,925	-7,925	0%
<b>Total Expenses</b>	<b>0</b>	<b>2,800</b>	<b>11,202</b>	<b>-11,202</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

January 17, 2024

### FINANCE/ADMINISTRATION MEMORANDUM

2024-1

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 – December 2023**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of December 2023. A net loss of (\$64,063) was posted for the month of December 2023 as compared to prior year income of \$17,130.

For the first six months of the 2023-2024 fiscal year, the percentage of “unaccounted for” water stands at 16.48%, as compared to 17.45% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 154.00%, with a prior year comparison of 137.76%.

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>Dec-23</b>	<b>Dec-22</b>	<b>% Change</b>	<b>Dec-23</b>	<b>Dec-22</b>	<b>% Change</b>
Residential	\$ 353,822	\$ 308,651	14.63%	\$ 5,079,534	\$ 5,556,526	-8.58%
Commercial	\$ 139,715	\$ 143,538	-2.66%	\$ 1,590,090	\$ 1,757,147	-9.51%
Institutional	\$ 32,987	\$ 28,187	17.03%	\$ 384,171	\$ 437,116	-12.11%
Water Purchase Surcharge	\$ 102,487	\$ 95,274	7.57%	\$ 1,364,759	\$ 1,528,616	-10.72%
Total Water Sales	\$ 629,012	\$ 575,651	9.27%	\$ 8,418,554	\$ 9,279,406	-9.28%
Purchased Water Cost	\$ 612,192	\$ 621,036	-1.42%	\$ 3,912,804	\$ 4,347,751	-10.00%
Net Water Sales	\$ 16,820	\$ (45,385)	-137.06%	\$ 4,505,751	\$ 4,931,655	-8.64%
Total Gallons Billed (1,000s)	82,164	76,608	7.25%	1,099,303	1,236,131	-11.07%
Total Gallons Purchased (1,000s)	223,100	227,933	-2.12%	1,441,635	1,603,388	-10.09%
Total gallons thru meters (1000s)	102,390	128,138	-20.09%	1,320,926	1,503,593	-12.15%
Water Adjustments	521	521	0.00%	3,990	5,108	-21.88%
Gallons Unaccounted For	19,705	51,008	-61.37%	217,632	262,354	-17.05%
% Unaccounted For	19.25%	39.81%	-51.65%	16.48%	17.45%	-5.57%
Revenue per 1000 Gallons Billed	\$ 7.66	\$ 7.51	1.88%	\$ 7.66	\$ 7.51	2.02%
Cost per 1000 Gallons Billed	\$ 7.45	\$ 8.11	-8.09%	\$ 3.56	\$ 3.52	1.20%
Net Profit/1000 Gallons Billed	\$ 0.20	\$ (0.59)	-134.55%	\$ 4.10	\$ 3.99	2.74%
<b>SEWER CHARGES:</b>						
Residential	\$ 429,068	\$ 420,923	1.94%	\$ 2,568,390	\$ 2,524,825	1.73%
Commercial	\$ 160,933	\$ 148,230	8.57%	\$ 962,850	\$ 908,145	6.02%
Institutional	\$ 20,810	\$ 26,113	-20.31%	\$ 124,337	\$ 156,197	-20.40%
Metro Sewer Surcharge	\$ 94,130	\$ 86,711	8.56%	\$ 544,076	\$ 514,080	5.83%
Total Sewer Charges	\$ 704,941	\$ 681,978	3.37%	\$ 4,199,653	\$ 4,103,247	2.35%
Treatment Cost	\$ 212,348	\$ 227,872	-6.81%	\$ 1,386,363	\$ 1,204,147	15.13%
Net Sewer Charges	\$ 492,593	\$ 454,106	8.48%	\$ 2,813,290	\$ 2,899,100	-2.96%
Total Gallons Billed (1,000s)*	77,187	77,408	-0.29%	469,183	469,840	-0.14%
Total Gallons Treated (1,000s)	107,022	120,180	-10.95%	722,555	647,238	11.64%
% of Gallons Treated to Gallons Billed*	138.65%	155.26%	-10.69%	154.00%	137.76%	11.79%
Revenue per 1000 Gallons Billed	\$ 9.13	\$ 8.81	3.66%	\$ 8.95	\$ 8.73	2.49%
Cost per 1000 Gallons Billed	\$ 2.75	\$ 2.94	-6.55%	\$ 2.95	\$ 2.56	15.29%
Net Profit/1000 Gallons Billed	\$ 6.38	\$ 5.87	8.79%	\$ 6.00	\$ 6.17	-2.82%
Total Water and Sewer Charges	\$ 1,333,953	\$ 1,257,628	6.07%	\$ 12,618,208	\$ 13,382,652	-5.71%
Total Direct Costs	\$ 824,540	\$ 848,908	-2.87%	\$ 5,299,167	\$ 5,551,898	-4.55%
Net Profit	\$ 509,413	\$ 408,721	24.64%	\$ 7,319,041	\$ 7,830,755	-6.53%
Water Tap Fees	\$ 22,000	\$ 12,000	83.33%	\$ 173,000	\$ 74,500	132.21%
Sewer Tap Fees	\$ 20,000	\$ 15,000	33.33%	\$ 278,050	\$ 261,250	6.43%
Other Operating Revenues	\$ 145,157	\$ 154,829	-6.25%	\$ 847,130	\$ 3,146,605	-73.08%
Less Other Operating Expenses	\$ 510,632	\$ 323,420	57.89%	\$ 2,912,844	\$ 2,607,279	11.72%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,500,000	\$ 1,500,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (64,063)</b>	<b>\$ 17,130</b>	<b>-473.97%</b>	<b>\$ 4,204,376</b>	<b>\$ 7,205,831</b>	<b>-41.65%</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>	<u>Dec-23</u>
<b>WATER SALES:</b>						
Residential	\$ 949,709	\$ 928,476	\$ 1,019,394	\$ 1,014,730	\$ 813,404	\$ 353,822
Commercial	\$ 278,033	\$ 305,680	\$ 303,539	\$ 292,372	\$ 270,751	\$ 139,715
Institutional	\$ 66,904	\$ 63,336	\$ 83,131	\$ 82,009	\$ 55,803	\$ 32,987
Water Purchase Surcharge	\$ 255,470	\$ 249,632	\$ 270,290	\$ 266,452	\$ 220,427	\$ 102,487
Total Water Sales	\$ 1,550,116	\$ 1,547,124	\$ 1,676,355	\$ 1,655,563	\$ 1,360,385	\$ 629,012
Purchased Water Cost	\$ 676,645	\$ 663,153	\$ 648,664	\$ 670,578	\$ 641,572	\$ 612,192
Net Water Sales	\$ 873,471	\$ 883,972	\$ 1,027,691	\$ 984,984	\$ 718,813	\$ 16,820
Total Gallons Billed	205,677,200	201,318,900	217,304,600	214,641,800	178,197,300	82,163,600
Total Gallons Purchased	250,441,584	241,601,968	238,433,804	249,722,232	238,335,776	223,099,832
Total gallons actually thru meters	250,441,584	241,601,968	238,433,804	249,722,232	238,335,776	102,390,332
Water Adjustments	701,250	633,750	1,185,000	465,000	483,750	521,250
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.68	\$ 7.71	\$ 7.71	\$ 7.63	\$ 7.66
Cost per 1000 Gallons Billed	\$ 3.29	\$ 3.29	\$ 2.99	\$ 3.12	\$ 3.60	\$ 7.45
Net Profit/1000 Gallons Billed	\$ 4.25	\$ 4.39	\$ 4.73	\$ 4.59	\$ 4.03	\$ 0.20
<b>SEWER CHARGES:</b>						
Residential - Inside	\$ 427,674	\$ 438,600	\$ 438,182	\$ 402,972	\$ 427,837	\$ 428,331
Residential - Outside	\$ 1,111	\$ 1,140	\$ 1,057	\$ 811	\$ (62)	\$ 738
Commercial - Inside	\$ 156,609	\$ 160,556	\$ 160,635	\$ 160,610	\$ 161,137	\$ 160,456
Commercial - Outside	\$ 465	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476
Institutional - Inside	\$ 16,877	\$ 17,306	\$ 17,306	\$ 17,306	\$ 17,329	\$ 17,312
Institutional - Outside	\$ 3,410	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498
Metro Surcharge	\$ 88,447	\$ 88,409	\$ 88,450	\$ 90,177	\$ 94,463	\$ 94,130
Total Sewer Charges	\$ 694,593	\$ 709,986	\$ 709,603	\$ 675,851	\$ 704,679	\$ 704,941
Treatment Cost	\$ 218,268	\$ 279,739	\$ 268,349	\$ 201,358	\$ 206,301	\$ 212,348
Net Sewer Charges	\$ 476,325	\$ 430,247	\$ 441,255	\$ 474,492	\$ 498,378	\$ 492,593
Total Gallons Billed	78,986,800	78,984,100	78,992,400	77,573,300	77,460,000	77,186,700
Total Gallons Treated	115,405,710	148,005,820	141,611,470	106,485,190	104,024,850	107,021,550
Revenue per 1000 Gallons Billed	\$ 8.79	\$ 8.99	\$ 8.98	\$ 8.71	\$ 9.10	\$ 9.13
Cost per 1000 Gallons Billed	\$ 2.76	\$ 3.54	\$ 3.40	\$ 2.60	\$ 2.66	\$ 2.75
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 5.45	\$ 5.59	\$ 6.12	\$ 6.43	\$ 6.38
Total Water and Sewer Charges	\$ 2,244,709	\$ 2,257,110	\$ 2,385,958	\$ 2,331,413	\$ 2,065,064	\$ 1,333,953
Total Direct Costs	\$ 894,913	\$ 942,891	\$ 917,012	\$ 871,937	\$ 847,874	\$ 824,540
Net Profit	\$ 1,349,796	\$ 1,314,218	\$ 1,468,946	\$ 1,459,477	\$ 1,217,190	\$ 509,413
Water Tap Fees	\$ 26,000	\$ 17,000	\$ 35,000	\$ 30,000	\$ 43,000	\$ 22,000
Sewer Tap Fees	\$ 18,100	\$ 20,000	\$ 45,000	\$ 30,000	\$ 144,950	\$ 20,000
Other Operating Revenues	\$ 135,564	\$ 137,314	\$ 132,592	\$ 140,794	\$ 155,710	\$ 145,157
Less Other Operating Expenses	\$ 247,365	\$ 764,609	\$ 745,741	\$ 132,486	\$ 512,010	\$ 510,632
Less Estimated Depr	\$ 250,000	\$ 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	\$ (64,063)
Cumulative Net Operating Income	\$ 1,032,095	\$ 1,506,018	\$ 2,191,815	\$ 3,469,599	\$ 4,268,439	\$ 4,204,376