

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

March 19, 2024

### FINANCE/ADMINISTRATION MEMORANDUM

2024-3

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report – February 2024**

#### **Financial Reporting**

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

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$4,024,001 versus \$7,284,791 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%	2,958,776	6.57%	182,425
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%	19,911,614	3.92%	750,981
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%	3,732,032	10.00%	339,199
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%	23,643,646	4.83%	1,090,181
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%	2,526,606	-9.59%	(268,145)
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%	26,170,252	3.24%	822,035
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%	28,517,894	2.97%	822,035
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%	31,196,578	2.71%	822,035
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%	33,617,943	2.51%	822,035
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%	33,617,943	2.51%	822,035
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%	63,910	13.98%
FY YTD	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	19.76%	419,891	-10.92%	410,194	-2.31%
JAN	49,620	-1.87%	53,528	7.88%	59,708	11.55%	61,930	3.72%	59,761	-3.50%	55,088	-7.82%
FY YTD	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	17.65%	479,652	-10.06%	465,282	-3.00%
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%	524,123	-2.67%
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%	588,850	-2.38%
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%	657,735	-2.14%
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%	742,138	-1.90%
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%	834,306	-1.69%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	834,306	-1.69%
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%	276,937	-0.60%
FY YTD	550,033	4.18%	610,891	11.06%	748,352	22.50%	1,015,518	35.70%	1,210,505	19.20%	1,164,209	-3.82%
JAN	70,154	8.18%	65,511	-6.62%	77,235	17.90%	135,483	75.42%	139,633	3.06%	128,705	-7.83%
FY YTD	620,187	4.62%	676,402	9.06%	825,587	22.06%	1,151,001	39.42%	1,350,138	17.30%	1,292,914	-4.24%
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%	1,427,867	-3.85%
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%	1,596,876	-3.46%
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%	1,748,946	-3.17%
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%	1,957,064	-2.84%
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%	2,147,190	-2.60%
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%	2,147,190	-2.60%
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%	16,764	-92.92%
FY YTD	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	28.65%	709,322	11.23%	258,036	-63.62%
FEB	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	5.21%	87,142	25.61%	293,174	236.43%
FY YTD	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,057	25.89%	796,464	12.64%	551,211	-30.79%
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%	589,516	-29.38%
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%	839,702	-22.60%
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%	2,422,394	-9.19%
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%	3,294,220	-6.93%
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%	3,294,220	-6.93%
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%	195,272	1.04%
FY YTD	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	158.57%	676,494	18.19%	740,701	9.49%
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%	898,473	8.87%
DEC	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	108,422	142.68%	119,316	10.05%	122,398	2.58%
FY YTD	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	148.39%	944,582	15.62%	1,020,871	8.08%
JAN	99,417	3.54%	109,417	10.06%	37,595	-65.64%	92,634	146.40%	109,155	17.83%	115,009	5.36%
FY YTD	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	909,585	148.19%	1,053,737	15.85%	1,135,880	7.80%
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%	1,274,539	6.89%
MAR	158,800	-6.22%	81,247	-48.84%	67,050	-17.47%	166,645	148.54%	194,496	16.71%	194,496	0.00%
FY YTD	1,241,110	-7.28%	1,268,743	2.23%	487,838	-61.55%	1,185,051	142.92%	1,386,893	17.03%	1,469,035	5.92%
APR	169,858	-1.00%	25,249	-85.14%	80,995	220.78%	186,728	130.54%	195,974	4.95%	195,974	0.00%
FY YTD	1,410,968	-6.57%	1,293,992	-8.29%	568,832	-56.04%	1,371,779	141.16%	1,582,867	15.39%	1,665,010	5.19%
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%	1,868,935	4.60%
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%	2,069,789	4.13%
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%	2,069,789	4.13%
BUDGET	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	-35.90%	1,600,000	60.00%	1,650,000	3.13%

**City of Brentwood  
CATV Franchise**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	-5.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%
FY YTD	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%
AUG	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	0.39%	35,437	-0.56%	34,586	-2.40%
FY YTD	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	1.44%	71,799	0.87%	69,604	-3.06%
SEPT	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	50,441	-6.14%	916	-98.18%	44,500	4756.91%
FY YTD	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%	72,715	-40.21%	114,104	56.92%
OCT	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	37,182	14.74%	83,062	123.39%	34,565	-58.39%
FY YTD	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	1.59%	155,777	-1.90%	148,669	-4.56%
NOV	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	0.65%	35,101	-1.73%	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%	77,182	63.67%
FY YTD	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	-14.35%	238,036	13.16%	225,851	-5.12%
JAN	36,190	42.99%	35,943	-0.68%	34,601	-3.73%	35,494	2.58%	36,032	1.52%	34,196	-5.10%
FY YTD	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	-12.26%	274,068	11.48%	260,047	-5.12%
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%	296,264	-4.52%
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%	308,011	-4.35%
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%	379,718	-3.56%
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%	415,265	-3.27%
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%	461,858	-2.95%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	461,858	-2.95%
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%	72,677	70.45%
FY YTD	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%	293,081	-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%	389,507	-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%	449,013	-13.20%
JAN	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	59,244	25.13%	48,733	-17.74%	74,275	52.41%
FY YTD	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	10.88%	566,023	29.05%	523,288	-7.55%
FEB	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	64,689	32.74%	58,589	-9.43%	72,895	24.42%
FY YTD	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	13.28%	624,612	24.11%	596,183	-4.55%
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%	653,255	-4.17%
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%	741,760	-3.69%
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%	810,643	-3.39%
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%	865,119	-3.18%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	865,119	-3.18%
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%	460,251	3.58%
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%	2,666,439	1.22%
JAN	399,806	11.97%	435,142	8.84%	487,886	12.12%	500,161	2.52%	522,630	4.49%	610,834	16.88%
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%	3,277,273	3.81%
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%	3,690,319	3.37%
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%	4,097,309	3.03%
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%	4,576,264	2.70%
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%	5,029,955	2.45%
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%	5,518,568	2.23%
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%	5,518,568	2.23%
BUDGET	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%	4,175,000	-5.11%	4,630,000	10.90%

**City of Brentwood  
Municipal  
Court Fines**

		0%								0.0%		0.0%
		% Change		% Change		% Change		% Change		% Change		% Change
Month	2018 - 19	Prev Yr	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr
JULY	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-21.14%
FY YTD	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-21.14%
AUG	19,117	11.04%	12,499	-34.62%	3,108	-75.14%	7,303	134.99%	6,658	-8.83%	3,732	-43.95%
FY YTD	38,892	2.97%	27,759	-28.63%	9,234	-66.73%	14,947	61.86%	12,420	-16.91%	8,276	-33.37%
SEPT	20,794	3.91%	12,711	-38.87%	5,707	-55.10%	5,528	-3.13%	5,412	-2.10%	4,195	-22.49%
FY YTD	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	37.04%	17,832	-12.91%	12,471	-30.07%
OCT	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	7,714	-19.41%	6,249	-18.98%	8,947	43.16%
FY YTD	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	15.00%	24,082	-14.57%	21,417	-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%	10,060	190.59%
FY YTD	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	12.01%	35,960	-25.57%	46,180	28.42%
FEB	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%	4,708	-16.19%	6,837	45.21%	9,165	34.06%
FY YTD	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	8.76%	42,797	-19.28%	55,345	29.32%
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%	60,425	26.21%
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%	65,844	23.55%
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%	71,521	21.28%
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%	76,285	19.69%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	76,285	19.69%
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%	200,779	40.59%
FY YTD	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	44.01%	699,696	922.30%	1,457,921	108.36%
FEB	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	38.94%	177,303	1556.72%	216,311	22.00%
FY YTD	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%	1,674,232	90.90%
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%	1,864,990	74.66%
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%	2,088,991	61.72%
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%	2,330,751	51.99%
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%	2,813,235	39.55%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,813,235	39.55%
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 February 29, 2024**

			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
PROPERTY TAX - REAL AND PERSONAL	12,950,000	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	83	12,926	12,074	52%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	23,400,000	3,732,032	23,643,646	-243,646	101%
WHOLESALE BEER TAX	725,000	55,088	465,282	259,718	64%
WHOLESALE LIQUOR TAX	1,650,000	128,705	1,292,914	357,086	78%
BUSINESS TAX	2,300,000	293,174	551,210	1,748,790	24%
HOTEL AND MOTEL TAX	1,650,000	115,009	1,135,880	514,120	69%
CATV FRANCHISE FEE	460,000	34,196	260,047	199,953	57%
<b>TOTAL TAXES</b>	<b>43,315,000</b>	<b>4,358,289</b>	<b>40,370,305</b>	<b>2,944,695</b>	<b>93%</b>
MECHANICAL PERMITS	40,000	5,332	51,211	-11,211	128%
BUILDING PERMITS	600,000	72,895	596,183	3,817	99%
PLUMBING PERMITS	30,000	3,620	20,335	9,665	68%
DEVELOPMENT EXCAVATION PERMITS	25,000	750	13,075	11,925	52%
FOOD TRUCK PERMIT	2,000	600	1,750	250	88%
ZONING BOARD APPLICATION FEE	7,000	500	7,925	-925	113%
BLAST AND BURN PERMITS	100	0	150	-50	150%
HOME OCCUPATION FEE	2,500	270	1,260	1,240	50%
HOME OCCUPATION RENEWAL FEE	4,000	120	2,480	1,520	62%
BEER LICENSES	2,000	0	2,000	0	100%
BEER PRIVILEGE TAX	8,000	100	4,240	3,760	53%
ROW EXCAVATION PERMITS	15,000	1,898	9,628	5,372	64%
OTHER PERMITS	2,000	0	1,704	296	85%
SUBDIVISION LOT FEE	12,500	0	7,350	5,150	59%
SITE PLANS FEE	45,000	2,950	32,100	12,900	71%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	2,505	4,995	33%
<b>TOTAL LICENSE AND PERMITS</b>	<b>802,600</b>	<b>89,035</b>	<b>753,896</b>	<b>48,704</b>	<b>94%</b>
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	278,025	191,975	59%
STATE SALES TAX	4,630,000	610,834	3,277,273	1,352,727	71%
STATE BEER TAX	20,000	0	10,930	9,070	55%
STATE LIQUOR BY THE DRINK TAX	255,000	32,962	201,218	53,782	79%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,927	48,488	34,512	58%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	108,000	43,200	43,200	64,800	40%
CORPORATE EXCISE TAX	160,000	0	0	160,000	0%
TELECOMMUNICATION TAX	15,000	1,218	9,756	5,244	65%
SPORTS BETTING TAX	45,000	26,401	60,315	-15,315	134%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	0	74,450	-2,500	103%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	8,000	853	8,704	-704	109%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,865,950</b>	<b>722,394</b>	<b>4,012,359</b>	<b>1,853,591</b>	<b>68%</b>
DUPLICATING SERVICES	500	0	822	-322	164%
BUSINESS TAX - CLERKS FEE	225,000	29,117	58,074	166,926	26%
MISCELLANEOUS POLICE SERVICES	4,000	200	1,770	2,230	44%
<b>TOTAL OTHER REVENUES</b>	<b>229,500</b>	<b>29,317</b>	<b>60,666</b>	<b>168,834</b>	<b>26%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending February 29, 2024**

			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PARKS - RESERVATION AND EVENT FEE	120,000	6,959	89,253	30,747	74%
LIBRARY - FINES AND CHARGES	40,000	2,895	23,852	16,148	60%
LIBRARY - NON RESIDENT FEE	60,000	6,410	50,935	9,065	85%
LIBRARY - MEETING ROOM FEE	10,000	2,590	9,265	735	93%
LIBRARY - PROGRAM FEE	10,000	810	5,259	4,741	53%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	1,725	46,148	53,852	46%
CLEANING FEE - COOL SPRINGS HOUSE	23,000	250	7,150	15,850	31%
RENTAL FEE - RAVENSWOOD MANSION	200,000	1,500	96,970	103,030	48%
CLEANING FEE - RAVENSWOOD MANSION	23,000	300	8,100	14,900	35%
INSPECTION FEES - ENGINEERING	15,000	817	10,417	4,583	69%
RENT INCOME - CELL TOWER	60,000	5,000	40,000	20,000	67%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>661,000</b>	<b>29,256</b>	<b>387,350</b>	<b>273,650</b>	<b>59%</b>
MUNICIPAL COURT FINES AND COSTS	50,000	9,165	55,345	-5,345	111%
STATE FORFEITED SEIZURES	0	0	3,745	-3,745	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	1,845	15,603	19,397	45%
<b>TOTAL FINES AND FEES</b>	<b>85,000</b>	<b>11,010</b>	<b>74,693</b>	<b>10,307</b>	<b>88%</b>
INTEREST INCOME	500,000	216,311	1,674,232	-1,174,232	335%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	10,416	83,336	41,664	67%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	62,668	32,332	66%
SALE OF EQUIPMENT	20,000	0	18,488	1,512	92%
MISCELLANEOUS REVENUE	35,000	1,831	17,353	17,647	50%
BAD CHECK FEE	50	0	75	-25	150%
INSURANCE RECOVERY	0	254	16,778	-16,778	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>875,050</b>	<b>236,645</b>	<b>1,972,930</b>	<b>-1,097,880</b>	<b>225%</b>
<b>Total Revenues</b>	<b>51,834,100</b>	<b>5,475,946</b>	<b>47,632,198</b>	<b>4,201,902</b>	<b>92%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	53,600	26,800	67%
FICA (EMPLOYERS SHARE)	6,150	393	3,387	2,763	55%
INSURANCE - HEALTH	78,640	4,668	37,380	41,260	48%
INSURANCE - LIFE	1,715	124	995	720	58%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
COMMUNICATIONS	6,000	231	2,495	3,505	42%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,731	269	87%
RADIO AND TELEVISION SERVICES	13,000	780	8,282	4,718	64%
R/M - OFFICE MACHINERY AND EQUIPMENT	50	0	0	50	0%
MEMBERSHIPS AND REGISTRATIONS	33,990	0	31,348	2,642	92%
OFFICE SUPPLIES AND MATERIALS	500	0	228	272	46%
SUNDRY	4,000	0	79	3,921	2%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenses</b>	<b>228,445</b>	<b>12,896</b>	<b>139,552</b>	<b>88,893</b>	<b>61%</b>

**DEPT 41210: COURT**

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	15,941	-15,941	0%
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**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending February 29, 2024**

			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	16,000	8,000	67%
OTHER PROFESSIONAL SERVICES	4,300	198	1,432	2,868	33%
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>2,198</b>	<b>33,428</b>	<b>11,672</b>	<b>74%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	399,025	30,376	250,787	148,238	63%
LONGEVITY PAY	1,980	0	1,980	0	100%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
FICA (EMPLOYERS SHARE)	25,905	2,249	14,230	11,675	55%
INSURANCE - HEALTH	22,470	1,872	15,026	7,444	67%
INSURANCE - LIFE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	5,230	436	3,486	1,744	67%
RETIREMENT - TCRS (LEGACY)	48,120	3,645	32,104	16,016	67%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,660	0	1,236	424	74%
OTHER PROFESSIONAL SERVICES	26,800	6,176	37,053	-10,253	138%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	24	154	196	44%
R/M - MOTOR VEHICLES	0	0	250	-250	0%
MEMBERSHIPS AND REGISTRATIONS	11,325	345	7,911	3,414	70%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,650	0	2,629	3,021	47%
OTHER OPERATING SUPPLIES	250	12	74	176	30%
SUNDRY	3,000	0	1,111	1,889	37%
FUEL	3,000	193	1,404	1,596	47%
COMPUTER HARDWARE - NON CAPITAL	750	0	300	450	40%
COMPUTER SOFTWARE - NON CAPITAL	0	0	15	-15	0%
ENVIRONMENTAL BOARD	1,500	0	896	604	60%
<b>Total Expenses</b>	<b>558,945</b>	<b>45,490</b>	<b>371,932</b>	<b>187,013</b>	<b>67%</b>

**DEPT 41500: FINANCE**

SALARIES	747,185	58,466	433,942	313,243	58%
SALARIES - PART TIME	7,000	0	724	6,276	10%
SALARIES - OVERTIME	11,000	587	12,007	-1,007	109%
LONGEVITY PAY	5,310	0	5,520	-210	104%
COMMUNICATION ALLOWANCE	1,200	100	800	400	67%
SUPPLEMENT - TRANSPORTATION	17,200	1,323	9,969	7,231	58%
FICA (EMPLOYERS SHARE)	60,350	4,502	35,379	24,971	59%
INSURANCE - HEALTH	98,300	8,425	63,772	34,528	65%
INSURANCE - LIFE	2,145	184	1,387	758	65%
RETIREMENT - HEALTH/LIFE	22,875	1,906	15,251	7,624	67%
RETIREMENT - TCRS (LEGACY)	61,015	4,816	41,239	19,776	68%
RETIREMENT - TCRS (HYBRID BASE)	5,055	589	4,104	951	81%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,635	946	6,598	6,037	52%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	2,039	16,053	-4,053	134%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending February 29, 2024**

			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PRINTING PUBLICATIONS AND REPORTS	5,000	140	1,071	3,929	21%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	120,250	0	102,263	17,987	85%
ACCOUNTING AND AUDITING SERVICES	40,000	12,815	34,090	5,910	85%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	95,000	94,750	94,750	250	100%
OTHER PROFESSIONAL SERVICES	22,200	0	2,486	19,714	11%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,635	112	8,544	17,091	33%
MEMBERSHIPS AND REGISTRATIONS	11,810	1,975	6,812	4,998	58%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,200	0	2,003	9,197	18%
OFFICE SUPPLIES AND MATERIALS	6,000	595	3,083	2,917	51%
OTHER OPERATING SUPPLIES	1,000	16	16	984	2%
SUNDRY	2,000	308	1,426	574	71%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	0	2,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	-499	1,805	-805	181%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
OTHER FEES	0	0	3	-3	0%
<b>Total Expenses</b>	<b>1,409,865</b>	<b>194,094</b>	<b>905,097</b>	<b>504,768</b>	<b>64%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	85,465	6,603	52,826	32,639	62%
SALARIES - OVERTIME	3,000	311	311	2,689	10%
LONGEVITY PAY	360	0	360	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	492	308	62%
FICA (EMPLOYERS SHARE)	6,855	508	3,940	2,915	57%
INSURANCE - HEALTH	11,235	936	7,506	3,729	67%
INSURANCE - LIFE	245	20	163	82	67%
RETIREMENT - HEALTH/LIFE	2,615	218	1,743	872	67%
RETIREMENT - TCRS (LEGACY)	10,660	830	6,777	3,883	64%
PRINTING PUBLICATIONS AND REPORTS	500	0	26	474	5%
ADVERTISING AND LEGAL NOTICES	6,000	414	2,978	3,022	50%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	29,870	0	32,894	-3,024	110%
OTHER PROFESSIONAL SERVICES	7,435	0	5,749	1,686	77%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,300	225	19,523	2,777	88%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	100	1,350	7%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	29	57	1,443	4%
SUNDRY	200	0	66	134	33%
<b>Total Expenses</b>	<b>192,490</b>	<b>10,156</b>	<b>135,511</b>	<b>56,979</b>	<b>70%</b>

**DEPT 41520: LEGAL**

SALARIES	173,400	13,395	107,162	66,238	62%
SALARIES - PART TIME	27,500	282	6,823	20,677	25%
LONGEVITY PAY	0	0	300	-300	0%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
SUPPLEMENT - TRANSPORTATION	2,200	200	1,415	785	64%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending February 29, 2024**

			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FICA (EMPLOYERS SHARE)	15,615	1,005	8,801	6,814	56%
INSURANCE - HEALTH	11,235	936	7,506	3,729	67%
INSURANCE - LIFE	245	20	163	82	67%
RETIREMENT - HEALTH/LIFE	2,615	218	1,743	872	67%
RETIREMENT - TCRS (LEGACY)	20,845	1,607	13,600	7,245	65%
PRINTING PUBLICATIONS AND REPORTS	200	0	29	171	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,270	3,815	18,792	9,478	66%
LEGAL SERVICES	67,150	3,750	30,586	36,564	46%
R/M - OFFICE MACHINERY AND EQUIPMENT	200	0	327	-127	164%
MEMBERSHIPS AND REGISTRATIONS	5,030	575	1,489	3,541	30%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,525	577	2,173	4,352	33%
OFFICE SUPPLIES AND MATERIALS	300	62	270	30	90%
OTHER OPERATING SUPPLIES	0	40	40	-40	0%
SUNDRY	500	40	40	460	8%
<b>Total Expenses</b>	<b>362,550</b>	<b>26,584</b>	<b>201,740</b>	<b>160,810</b>	<b>56%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	916,550	68,906	527,751	388,799	58%
SALARIES - PART TIME	15,000	1,950	4,525	10,475	30%
SALARIES - OVERTIME	3,955	425	2,065	1,890	52%
LONGEVITY PAY	3,000	0	3,540	-540	118%
COMMUNICATION ALLOWANCE	5,110	480	3,630	1,480	71%
SUPPLEMENT - TRANSPORTATION	16,400	1,231	9,492	6,908	58%
FICA (EMPLOYERS SHARE)	73,440	5,434	41,191	32,249	56%
INSURANCE - HEALTH	101,105	8,425	62,839	38,266	62%
INSURANCE - LIFE	2,205	184	1,367	838	62%
RETIREMENT - HEALTH/LIFE	23,530	1,960	15,690	7,840	67%
RETIREMENT - TCRS (LEGACY)	56,005	5,369	44,473	11,532	79%
RETIREMENT - TCRS (HYBRID BASE)	9,135	765	5,906	3,229	65%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,840	1,229	9,495	13,345	42%
CLOTHING AND UNIFORMS	1,800	855	1,008	792	56%
PRINTING PUBLICATIONS AND REPORTS	0	0	156	-156	0%
COMMUNICATIONS	78,950	7,594	46,391	32,559	59%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	435,250	9,542	415,766	19,484	96%
OTHER PROFESSIONAL SERVICES	71,000	8,061	85,771	-14,771	121%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,900	160	1,012	10,888	9%
R/M - MOTOR VEHICLES	1,000	0	1,835	-835	184%
R/M - MACHINERY AND EQUIPMENT	194,000	0	171,033	22,967	88%
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	0	2,576	7,424	26%
OFFICE SUPPLIES AND MATERIALS	2,500	201	2,203	297	88%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	82	218	27%
OTHER OPERATING SUPPLIES	10,000	2,102	2,802	7,198	28%
SUNDRY	1,000	28	405	595	41%
FUEL	450	63	384	66	85%

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			Comparative %	67%	
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	5,187	5,257	-3,457	292%
COMPUTER HARDWARE - NON CAPITAL	3,000	380	5,205	-2,205	174%
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	26	40	-40	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	750,000	62,500	500,000	250,000	67%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
<b>Total Expenses</b>	<b>2,849,425</b>	<b>193,059</b>	<b>1,981,696</b>	<b>867,729</b>	<b>70%</b>

**DEPT 41645: GIS**

SALARIES	264,410	20,386	163,085	101,325	62%
SALARIES - OVERTIME	780	0	0	780	0%
LONGEVITY PAY	2,880	0	2,880	0	100%
COMMUNICATION ALLOWANCE	480	40	320	160	67%
SUPPLEMENT - TRANSPORTATION	400	31	246	154	62%
FICA (EMPLOYERS SHARE)	20,575	1,522	12,699	7,876	62%
INSURANCE - HEALTH	33,700	2,808	22,510	11,190	67%
INSURANCE - LIFE	735	61	490	245	67%
RETIREMENT - HEALTH/LIFE	7,845	654	5,229	2,616	67%
RETIREMENT - TCRS (LEGACY)	32,170	2,446	21,009	11,161	65%
COMMUNICATIONS	1,000	68	476	524	48%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	37,000	0	45,192	-8,192	122%
OTHER PROFESSIONAL SERVICES	38,250	0	50	38,200	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	0	1	899	0%
R/M - MOTOR VEHICLES	500	0	0	500	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	0	785	3,365	19%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	4,498	3,502	56%
OFFICE SUPPLIES AND MATERIALS	5,000	0	102	4,898	2%
OTHER OPERATING SUPPLIES	0	0	301	-301	0%
SUNDRY	200	0	0	200	0%
FUEL	300	0	75	225	25%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	79	921	8%
<b>Total Expenses</b>	<b>460,275</b>	<b>28,016</b>	<b>280,025</b>	<b>180,250</b>	<b>61%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	333,950	25,734	205,941	128,009	62%
SALARIES - PART TIME	16,500	0	1,314	15,186	8%
SALARIES - OVERTIME	0	876	4,679	-4,679	0%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
SUPPLEMENT - TRANSPORTATION	9,000	615	5,000	4,000	56%
FICA (EMPLOYERS SHARE)	27,575	2,027	16,635	10,940	60%
INSURANCE - HEALTH	44,935	3,745	30,012	14,923	67%
INSURANCE - LIFE	980	82	653	327	67%

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RETIREMENT - HEALTH/LIFE	10,460	871	6,976	3,484	67%
RETIREMENT - TCRS (LEGACY)	7,540	580	4,913	2,627	65%
RETIREMENT - TCRS (HYBRID BASE)	5,430	677	5,647	-217	104%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,570	1,089	9,080	4,490	67%
PRINTING PUBLICATIONS AND REPORTS	2,400	2,145	3,581	-1,181	149%
ADVERTISING AND LEGAL NOTICES	15,000	44	1,687	13,313	11%
RECRUITMENT AND RETENTION	1,000	0	0	1,000	0%
COMMUNICATIONS	600	40	280	320	47%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	61,470	13	58,345	3,125	95%
SUPPLEMENTAL INSURANCE	100	0	23	77	23%
MEDICAL SERVICES	70,510	807	32,797	37,713	47%
OTHER PROFESSIONAL SERVICES	49,310	2,282	10,629	38,681	22%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,100	33	459	641	42%
ANNUAL EMPLOYEE BANQUET	30,600	0	31,458	-858	103%
AWARDS	6,450	0	6,146	304	95%
MEMBERSHIPS AND REGISTRATIONS	13,975	0	2,532	11,443	18%
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	642	1,772	1,228	59%
SUNDRY	8,500	0	957	7,543	11%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
OTHER FEES	0	0	1	-1	0%
<b>Total Expenses</b>	<b>745,250</b>	<b>42,362</b>	<b>442,296</b>	<b>302,954</b>	<b>59%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	185,070	15,251	113,933	71,137	62%
SALARIES - PART TIME	31,000	2,318	15,689	15,311	51%
COMMUNICATION ALLOWANCE	1,200	160	1,260	-60	105%
SUPPLEMENT - TRANSPORTATION	3,000	231	1,846	1,154	62%
FICA (EMPLOYERS SHARE)	17,330	1,269	9,439	7,891	54%
INSURANCE - HEALTH	22,470	1,872	15,019	7,451	67%
INSURANCE - LIFE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	5,230	436	3,486	1,744	67%
RETIREMENT - TCRS (LEGACY)	10,920	0	0	10,920	0%
RETIREMENT - TCRS (HYBRID BASE)	2,890	470	3,706	-816	128%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,220	755	5,957	1,263	83%
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	0	13,601	21,399	39%
ADVERTISING AND LEGAL NOTICES	3,500	0	3,334	166	95%
COMMUNICATIONS	1,000	71	469	531	47%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	13,645	704	14,094	-449	103%
SPECIAL EVENTS	48,400	392	42,716	5,684	88%
OTHER PROFESSIONAL SERVICES	23,000	0	3,831	19,169	17%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,000	0	0	3,000	0%
MEMBERSHIPS AND REGISTRATIONS	1,435	449	2,701	-1,266	188%

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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	1,523	-23	102%
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>24,418</b>	<b>259,425</b>	<b>183,375</b>	<b>59%</b>

**DEPT 41700: PLANNING**

SALARIES	401,765	30,064	222,194	179,571	55%
LONGEVITY PAY	1,380	0	1,380	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,300	860	60%
SUPPLEMENT - TRANSPORTATION	8,000	585	4,138	3,862	52%
FICA (EMPLOYERS SHARE)	31,620	2,285	17,377	14,243	55%
INSURANCE - HEALTH	44,935	3,745	26,262	18,673	58%
INSURANCE - LIFE	980	82	571	409	58%
RETIREMENT - HEALTH/LIFE	10,460	871	6,976	3,484	67%
RETIREMENT - TCRS (LEGACY)	12,725	975	8,435	4,290	66%
RETIREMENT - TCRS (HYBRID BASE)	5,940	682	5,123	817	86%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,855	1,097	8,237	6,618	55%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	150	453	2,047	18%
ADVERTISING AND LEGAL NOTICES	4,000	119	1,064	2,936	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	36,000	0	35,289	711	98%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,000	470	5,954	4,046	60%
TRAFFIC ENGINEERING SERVICES	12,000	1,505	3,225	8,775	27%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,850	538	4,061	2,789	59%
R/M - MACHINERY AND EQUIPMENT	600	0	396	204	66%
MEMBERSHIPS AND REGISTRATIONS	21,000	0	21,378	-378	102%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	23	5,477	0%
OFFICE SUPPLIES AND MATERIALS	4,500	0	120	4,380	3%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	35	215	14%
OTHER OPERATING SUPPLIES	1,500	0	114	1,386	8%
SUNDRY	2,500	0	307	2,193	12%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	45	3,955	1%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	376	4,624	8%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
<b>Total Expenses</b>	<b>699,170</b>	<b>43,347</b>	<b>374,834</b>	<b>324,336</b>	<b>54%</b>

**DEPT 41710: CODES**

SALARIES	681,875	47,262	368,160	313,715	54%
SALARIES - OVERTIME	1,550	0	153	1,397	10%

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LONGEVITY PAY	3,120	0	3,120	0	100%
COMMUNICATION ALLOWANCE	3,840	280	2,140	1,700	56%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	10,046	7,954	56%
FICA (EMPLOYERS SHARE)	54,190	3,628	28,833	25,358	53%
INSURANCE - HEALTH	112,340	7,489	57,199	55,141	51%
INSURANCE - LIFE	2,450	184	1,408	1,042	57%
RETIREMENT - HEALTH/LIFE	26,145	2,178	17,433	8,712	67%
RETIREMENT - TCRS (LEGACY)	31,680	2,377	20,388	11,292	64%
RETIREMENT - TCRS (HYBRID BASE)	8,155	854	6,812	1,343	84%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	20,385	1,373	10,952	9,433	54%
WORKER'S COMPENSATION	12,590	1,049	8,394	4,196	67%
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	196	1,306	2,694	33%
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	511	1,923	4,577	30%
TIRES TUBES ETC	4,000	1,234	1,640	2,360	41%
MEMBERSHIPS AND REGISTRATIONS	8,000	69	2,732	5,268	34%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	1,204	6,796	15%
OFFICE SUPPLIES AND MATERIALS	3,000	0	685	2,315	23%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	143	867	-617	347%
OTHER OPERATING SUPPLIES	250	0	535	-285	214%
SUNDRY	3,000	0	461	2,539	15%
FUEL	7,000	570	4,414	2,586	63%
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>70,658</b>	<b>562,110</b>	<b>507,960</b>	<b>53%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

REFERRAL BONUS	8,000	3,000	6,000	2,000	75%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
FLEXIBLE SPENDING ACCOUNT FEE	0	33	1,520	-1,520	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	12,266	87,375	37,625	70%
INSURANCE - LONG TERM DISABILITY	50,000	4,557	35,880	14,120	72%
EMPLOYER MATCH - 401K PLAN	452,015	36,156	299,558	152,457	66%
BUY BACK - SICK LEAVE	82,500	0	46,483	36,017	56%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	148,500	0	63,377	85,123	43%
EDUCATION REIMBURSEMENT	35,000	975	20,605	14,395	59%
UNEMPLOYMENT COMPENSATION	5,000	0	2,057	2,943	41%

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WORKER'S COMPENSATION	15,725	1,310	10,485	5,240	67%
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	100	100	900	10%
<b>Total Expenses</b>	<b>1,023,985</b>	<b>58,397</b>	<b>644,854</b>	<b>379,131</b>	<b>63%</b>

**DEPT 42100: POLICE**

SALARIES	5,955,735	428,167	3,471,325	2,484,410	58%
SALARIES - OVERTIME	143,500	13,000	123,339	20,161	86%
LONGEVITY PAY	43,440	0	42,060	1,380	97%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	43,200	6,400	87%
COMMUNICATION ALLOWANCE	36,240	2,840	22,640	13,600	62%
SUPPLEMENT - LEGAL PAY	5,000	385	3,104	1,896	62%
SUPPLEMENT - TRANSPORTATION	162,005	10,431	83,454	78,551	52%
SUPPLEMENT - FTO	14,400	1,950	25,791	-11,391	179%
SUPPLEMENT - EMT	2,400	115	931	1,469	39%
SUPPLEMENT - SHIFT DIFFERENTIAL	42,000	3,415	25,799	16,201	61%
FICA (EMPLOYERS SHARE)	493,755	33,473	281,622	212,133	57%
INSURANCE - HEALTH	853,785	61,318	491,663	362,122	58%
INSURANCE - LIFE	18,620	1,428	11,506	7,114	62%
RETIREMENT - HEALTH/LIFE	198,695	16,557	132,467	66,228	67%
RETIREMENT - TCRS (LEGACY)	697,040	50,199	446,071	250,969	64%
RETIREMENT - TCRS (HYBRID BASE)	50,750	4,305	36,502	14,248	72%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	89,035	5,521	46,710	42,325	52%
WORKER'S COMPENSATION	115,000	9,583	76,668	38,332	67%
CLOTHING AND UNIFORMS	115,000	2,980	57,276	57,724	50%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	99	428	2,072	17%
PRINTING PUBLICATIONS AND REPORTS	5,000	749	1,760	3,240	35%
UTILITIES - ELECTRIC	0	709	5,884	-5,884	0%
COMMUNICATIONS	58,640	5,132	36,445	22,195	62%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	264,740	18,016	246,774	17,966	93%
BODY CAMERAS	300,000	0	144,671	155,329	48%
OTHER PROFESSIONAL SERVICES	55,000	9,440	20,180	34,820	37%
R/M - OFFICE MACHINERY AND EQUIPMENT	17,350	1,162	9,482	7,868	55%
R/M - MOTOR VEHICLES	100,000	16,624	98,075	1,925	98%
R/M - MACHINERY AND EQUIPMENT	124,075	874	48,574	75,501	39%
TIRES TUBES ETC	18,000	1,650	11,460	6,540	64%
MEMBERSHIPS AND REGISTRATIONS	51,650	2,758	31,484	20,167	61%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	3,041	19,392	30,608	39%
OFFICE SUPPLIES AND MATERIALS	15,000	152	4,471	10,529	30%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	222	1,677	8,323	17%
FIRE ARM SUPPLIES	104,200	584	68,968	35,232	66%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	4,650	4,650	350	93%
OTHER OPERATING SUPPLIES	45,000	4,576	26,215	18,785	58%
SUNDRY	10,000	243	9,344	656	93%

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FUEL	135,000	10,047	88,113	46,887	65%
VEHICLE ACCESSORIES - NON CAPITAL	25,000	0	0	25,000	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	13,000	0	192	12,808	1%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	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	325	112,769	-7,769	107%
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	434,668	217,332	67%
<b>Total Expenses</b>	<b>11,261,155</b>	<b>781,054</b>	<b>6,850,404</b>	<b>4,410,751</b>	<b>61%</b>

**DEPT 42105: POLICE HEADQUARTERS**

UTILITIES - ELECTRIC	167,500	12,138	88,277	79,223	53%
UTILITIES - WATER	24,000	148	24,834	-834	103%
UTILITIES - SEWER	1,300	124	983	317	76%
UTILITIES - NATURAL/PROPANE GAS	30,000	6,297	16,622	13,378	55%
COMMUNICATIONS	2,000	196	1,318	682	66%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,285	381	1,950	46,335	4%
OTHER PROFESSIONAL SERVICES	22,000	0	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	6,403	28,247	6,753	81%
R/M - BUILDINGS	100,000	24,027	84,866	15,134	85%
R/M - TRASH REMOVAL	5,000	994	6,183	-1,183	124%
R/M - PLUMBING AND HVAC	45,380	1,385	30,186	15,194	67%
OFFICE SUPPLIES AND MATERIALS	0	84	84	-84	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	2,425	19,320	680	97%
OTHER OPERATING SUPPLIES	5,000	0	2,021	2,979	40%
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>54,600</b>	<b>369,516</b>	<b>191,949</b>	<b>66%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	6,049,280	472,377	3,768,685	2,280,595	62%
SALARIES - PART TIME	19,800	1,976	12,768	7,032	64%
SALARIES - OTHER	325,000	36,231	288,064	36,936	89%
SALARIES - OVERTIME	33,000	1,655	38,753	-5,753	117%
LONGEVITY PAY	47,580	0	47,100	480	99%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	55,200	3,200	95%
COMMUNICATION ALLOWANCE	5,520	360	3,290	2,230	60%
SUPPLEMENT - TRANSPORTATION	42,750	3,404	26,400	16,350	62%

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			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUPPLEMENT - CDL	0	154	846	-846	0%
SUPPLEMENT - FTO	2,500	300	3,250	-750	130%
SUPPLEMENT - EMT	312,870	21,615	173,910	138,960	56%
FICA (EMPLOYERS SHARE)	501,970	39,970	328,339	173,631	65%
INSURANCE - HEALTH	909,955	73,020	573,186	336,769	63%
INSURANCE - LIFE	19,845	1,612	12,648	7,197	64%
RETIREMENT - HEALTH/LIFE	211,765	17,647	141,177	70,588	67%
RETIREMENT - TCRS (LEGACY)	732,370	56,668	505,374	226,996	69%
RETIREMENT - TCRS (HYBRID BASE)	58,290	6,146	48,612	9,678	83%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	102,260	7,783	61,071	41,189	60%
WORKER'S COMPENSATION	105,000	8,750	70,000	35,000	67%
CLOTHING AND UNIFORMS	57,500	7,293	33,348	24,152	58%
PERSONAL PROTECTIVE EQUIPMENT	106,250	1,203	76,593	29,657	72%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	92	321	79	80%
PRINTING PUBLICATIONS AND REPORTS	1,000	166	489	511	49%
UTILITIES - ELECTRIC	18,000	1,724	14,337	3,663	80%
UTILITIES - WATER	2,500	147	9,866	-7,366	395%
UTILITIES - SEWER	1,750	157	1,283	467	73%
UTILITIES - NATURAL/PROPANE GAS	3,500	1,185	3,196	304	91%
COMMUNICATIONS	12,300	1,221	8,177	4,123	66%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	144,460	9,957	90,173	54,287	62%
OTHER PROFESSIONAL SERVICES	17,500	0	9,566	7,934	55%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,040	13	2,086	1,954	52%
R/M - MOTOR VEHICLES	180,000	33,687	120,482	59,518	67%
R/M - MACHINERY AND EQUIPMENT	27,500	1,077	45,709	-18,209	166%
TIRES TUBES ETC	20,000	1,294	19,569	431	98%
R/M - GROUNDS	5,000	0	132	4,868	3%
R/M - BUILDINGS	15,000	85	3,137	11,863	21%
R/M - TRASH REMOVAL	2,265	197	2,062	203	91%
R/M - PLUMBING AND HVAC	5,000	0	754	4,247	15%
TRAINING	0	0	298	-298	0%
MEMBERSHIPS AND REGISTRATIONS	47,235	2,176	35,612	11,623	75%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	37,300	850	34,420	2,880	92%
OFFICE SUPPLIES AND MATERIALS	6,000	337	4,399	1,601	73%
HOUSEHOLD AND JANITORIAL SUPPLIES	13,000	1,244	12,046	954	93%
MEDICAL SUPPLIES	27,800	2,242	28,468	-668	102%
OTHER OPERATING SUPPLIES	24,950	2,484	22,515	2,435	90%
SUNDRY	15,000	3,629	17,776	-2,776	119%
FUEL	60,000	4,464	39,349	20,651	66%
MACHINERY AND EQUIPMENT - NON CAPITAL	73,125	4,372	28,185	44,940	39%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	3,208	5,368	-5,118	2147%
COMPUTER HARDWARE - NON CAPITAL	10,600	2,439	6,081	4,519	57%
FURNITURE AND FIXTURES - NON CAPITAL	5,000	0	3,960	1,040	79%
COMMUNITY EDUCATION	21,250	0	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	5,000	57,145	-9,645	120%

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			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RENT EXPENSE - HYDRANT	100,000	8,333	66,664	33,336	67%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	117	-117	0%
OTHER FEES	0	0	3	-3	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	515,000	42,916	343,336	171,664	67%
VEHICLES - CAPITAL	15,000	5,366	10,421	4,579	69%
MACHINERY AND EQUIPMENT - CAPITAL	35,760	0	34,569	1,191	97%
<b>Total Expenses</b>	<b>11,236,190</b>	<b>898,225</b>	<b>7,380,140</b>	<b>3,856,050</b>	<b>66%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

UTILITIES - ELECTRIC	17,500	1,044	9,609	7,891	55%
UTILITIES - WATER	2,200	191	1,694	506	77%
UTILITIES - SEWER	800	48	379	421	47%
UTILITIES - NATURAL/PROPANE GAS	2,750	908	1,960	790	71%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	77	254	-254	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	0	19,218	-14,218	384%
R/M - GROUNDS	16,000	0	5,625	10,375	35%
R/M - BUILDINGS	12,000	85	10,242	1,758	85%
R/M - TRASH REMOVAL	1,500	256	1,806	-306	120%
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	58	2,262	1,738	57%
OTHER OPERATING SUPPLIES	1,500	0	522	978	35%
SUNDRY	250	176	587	-337	235%
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>2,843</b>	<b>63,911</b>	<b>25,239</b>	<b>72%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,296,560	91,798	721,288	575,272	56%
SALARIES - PART TIME	18,000	2,328	24,107	-6,107	134%
SALARIES - OVERTIME	70,935	8,492	26,417	44,518	37%
LONGEVITY PAY	8,040	0	7,440	600	93%
COMMUNICATION ALLOWANCE	1,920	160	1,280	640	67%
SUPPLEMENT - TRANSPORTATION	37,800	2,769	21,846	15,954	58%
SUPPLEMENT - CDL	42,005	3,077	24,079	17,926	57%
SUPPLEMENT - CHIPPER ALLOWANCE	2,500	0	60	2,440	2%
FICA (EMPLOYERS SHARE)	113,050	7,940	61,212	51,838	54%
INSURANCE - HEALTH	247,150	18,723	146,339	100,811	59%
INSURANCE - LIFE	5,390	408	3,182	2,208	59%

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			Comparative %	67%	
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
RETIREMENT - HEALTH/LIFE	57,515	4,792	38,347	19,168	67%
RETIREMENT - TCRS (LEGACY)	94,960	7,073	57,187	37,773	60%
RETIREMENT - TCRS (HYBRID BASE)	12,525	1,377	10,685	1,840	85%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,310	2,213	17,179	14,131	55%
WORKER'S COMPENSATION	55,000	4,583	36,668	18,332	67%
CLOTHING AND UNIFORMS	30,000	1,117	19,790	10,210	66%
PRINTING PUBLICATIONS AND REPORTS	1,500	122	613	887	41%
LANDFILL FEE	115,000	10	60,695	54,305	53%
UTILITIES - ELECTRIC	400	32	256	144	64%
COMMUNICATIONS	4,680	74	1,861	2,819	40%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,750	300	24,432	-1,682	107%
OTHER PROFESSIONAL SERVICES	22,500	1,060	14,490	8,010	64%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	381	1,600	-100	107%
R/M - MOTOR VEHICLES	56,000	2,206	28,668	27,332	51%
R/M - MACHINERY AND EQUIPMENT	64,100	548	22,713	41,387	35%
TIRES TUBES ETC	13,500	275	13,132	368	97%
R/M - MINOR ROAD REPAIRS	50,000	7,421	29,856	20,144	60%
R/M - ROADS AND STREETS	800,000	0	436,033	363,967	55%
SIGNS SALT STRIPING AND SUPPLIES	130,000	785	49,503	80,497	38%
GUARD RAILS AND POSTS	5,000	0	63,935	-58,935	1279%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT AND ASPHALT FILLER	6,000	0	6,337	-337	106%
R/M - GROUNDS	65,000	0	40,430	24,570	62%
R/M - RIGHT OF WAY MOWING	275,000	0	167,993	107,007	61%
STORM DAMAGE REMOVAL	0	0	4,500	-4,500	0%
MEMBERSHIPS AND REGISTRATIONS	5,980	0	2,214	3,766	37%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,300	1,507	1,757	1,544	53%
OFFICE SUPPLIES AND MATERIALS	0	97	746	-746	0%
OTHER OPERATING SUPPLIES	28,000	4,662	21,532	6,468	77%
SUNDRY	2,500	201	1,983	517	79%
FUEL	86,000	5,907	53,854	32,146	63%
MACHINERY AND EQUIPMENT - NON CAPITAL	14,035	275	10,861	3,174	77%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,900	0	198	1,702	10%
COMPUTER HARDWARE - NON CAPITAL	2,100	0	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	2,514	-14	101%
OTHER FEES	0	3	3	-3	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	375,000	31,250	250,000	125,000	67%
MACHINERY AND EQUIPMENT - CAPITAL	46,960	0	37,830	9,130	81%
<b>Total Expenses</b>	<b>4,350,665</b>	<b>213,968</b>	<b>2,591,816</b>	<b>1,758,849</b>	<b>60%</b>

**DEPT 43150: STORM DRAINAGE**

RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	849	-849	0%
SUBDIVISION IMPROVEMENTS	50,000	0	6,654	43,346	13%

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			Comparative %		67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenses</b>	<b>50,000</b>	<b>0</b>	<b>7,503</b>	<b>42,497</b>	<b>15%</b>
<b>DEPT 43160: STREET LIGHTING</b>					
UTILITIES - ELECTRIC	210,000	15,115	112,910	97,090	54%
R/M - MACHINERY AND EQUIPMENT	0	0	18,830	-18,830	0%
INSURANCE - BUILDING	3,000	0	861	2,139	29%
<b>Total Expenses</b>	<b>213,000</b>	<b>15,115</b>	<b>132,601</b>	<b>80,399</b>	<b>62%</b>
<b>DEPT 43165: TRAFFIC SIGNALIZATION</b>					
SALARIES	169,710	13,158	106,037	63,673	62%
SALARIES - OVERTIME	19,250	1,850	13,519	5,731	70%
LONGEVITY PAY	2,820	0	2,820	0	100%
COMMUNICATION ALLOWANCE	1,200	100	800	400	67%
SUPPLEMENT - TRANSPORTATION	2,000	154	1,231	769	62%
SUPPLEMENT - CDL	2,000	154	1,308	692	65%
FICA (EMPLOYERS SHARE)	15,070	1,179	9,737	5,333	65%
INSURANCE - HEALTH	22,470	1,872	15,004	7,466	67%
INSURANCE - LIFE	490	41	326	164	67%
RETIREMENT - HEALTH/LIFE	5,230	436	3,486	1,744	67%
RETIREMENT - TCRS (LEGACY)	23,255	1,819	15,689	7,566	67%
CLOTHING AND UNIFORMS	800	0	0	800	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	68	-68	0%
PRINTING PUBLICATIONS AND REPORTS	200	0	26	174	13%
UTILITIES - ELECTRIC	22,050	1,868	15,090	6,960	68%
COMMUNICATIONS	18,000	4,066	16,143	1,857	90%
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	13,248	13,998	25,397	36%
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	0	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	2,309	30,575	5,425	85%
SUNDRY	200	0	74	126	37%
FUEL	3,700	467	2,597	1,103	70%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,700	829	12,777	-10,077	473%
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	11,336	5,664	67%
MACHINERY AND EQUIPMENT - CAPITAL	24,995	0	0	24,995	0%
<b>Total Expenses</b>	<b>523,660</b>	<b>44,967</b>	<b>320,079</b>	<b>203,581</b>	<b>61%</b>

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			Comparative %		67%
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<b>DEPT 43170: SERVICE CENTER</b>					
SALARIES	118,440	8,196	67,148	51,292	57%
SALARIES - OVERTIME	1,370	580	2,585	-1,215	189%
LONGEVITY PAY	900	0	900	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	2,062	1,538	57%
FICA (EMPLOYERS SHARE)	9,510	684	5,510	4,000	58%
INSURANCE - HEALTH	22,470	1,872	13,125	9,345	58%
INSURANCE - LIFE	490	41	306	184	62%
RETIREMENT - HEALTH/LIFE	5,230	436	3,486	1,744	67%
RETIREMENT - TCRS (LEGACY)	8,325	679	6,127	2,198	74%
RETIREMENT - TCRS (HYBRID BASE)	0	97	628	-628	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	156	1,010	-1,010	0%
PERIODICAL SUBSCRIPTIONS	700	66	479	221	68%
UTILITIES - ELECTRIC	40,000	2,997	24,216	15,784	61%
UTILITIES - WATER	9,500	233	7,345	2,155	77%
UTILITIES - SEWER	5,000	197	1,493	3,507	30%
UTILITIES - NATURAL/PROPANE GAS	11,000	1,943	4,631	6,369	42%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	217	1,315	-1,315	0%
OTHER PROFESSIONAL SERVICES	8,000	0	1,520	6,480	19%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,500	688	9,015	11,485	44%
R/M - MACHINERY AND EQUIPMENT	3,000	1,137	9,868	-6,868	329%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	1,885	20,156	9,844	67%
R/M - BUILDINGS	115,000	7,320	46,330	68,670	40%
R/M - TRASH REMOVAL	5,100	840	3,796	1,304	74%
R/M - PLUMBING AND HVAC	12,000	0	1,213	10,787	10%
OFFICE SUPPLIES AND MATERIALS	5,000	145	1,835	3,165	37%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	646	7,106	4,894	59%
OTHER OPERATING SUPPLIES	3,200	0	591	2,609	18%
SUNDRY	1,500	0	1,359	141	91%
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	79	516	-516	0%
INSURANCE - BUILDING	8,000	0	8,632	-632	108%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	819	-819	0%
<b>Total Expenses</b>	<b>468,835</b>	<b>31,411</b>	<b>255,273</b>	<b>213,563</b>	<b>54%</b>

**DEPT 43800: ENGINEERING**

SALARIES	740,765	45,037	355,863	384,902	48%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	5,040	300	2,640	2,400	52%
SUPPLEMENT - TRANSPORTATION	10,800	677	6,200	4,600	57%
FICA (EMPLOYERS SHARE)	57,930	3,451	27,498	30,432	47%

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			Comparative %		67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INSURANCE - HEALTH	78,640	4,681	35,654	42,986	45%
INSURANCE - LIFE	1,715	102	857	858	50%
RETIREMENT - HEALTH/LIFE	18,300	1,525	12,200	6,100	67%
RETIREMENT - TCRS (LEGACY)	26,600	1,453	15,703	10,897	59%
RETIREMENT - TCRS (HYBRID BASE)	10,395	1,032	7,243	3,152	70%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	25,985	1,659	11,645	14,340	45%
CLOTHING AND UNIFORMS	2,100	0	124	1,976	6%
RENT EXPENSE - POSTAGE METER AND PO BOX	100	0	171	-71	171%
PRINTING PUBLICATIONS AND REPORTS	0	0	122	-122	0%
COMMUNICATIONS	6,070	231	2,171	3,899	36%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	4,465	0	2,764	1,701	62%
CIVIL ENGINEERING SERVICES	21,500	0	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	21	1,234	516	71%
R/M - MOTOR VEHICLES	1,500	0	177	1,323	12%
R/M - MACHINERY AND EQUIPMENT	2,100	0	0	2,100	0%
TIRES TUBES ETC	1,000	0	233	767	23%
STORM WATER COMPLIANCE	47,100	0	17,925	29,175	38%
MEMBERSHIPS AND REGISTRATIONS	7,150	345	3,590	3,560	50%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,660	0	361	4,300	8%
OFFICE SUPPLIES AND MATERIALS	2,900	118	188	2,712	6%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	307	-307	0%
OTHER OPERATING SUPPLIES	4,000	0	920	3,080	23%
SUNDRY	750	0	806	-56	107%
FUEL	3,800	174	2,115	1,685	56%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	0	3,902	6,598	37%
COMPUTER SOFTWARE - NON CAPITAL	700	0	0	700	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	981	981	-981	0%
<b>Total Expenses</b>	<b>1,116,875</b>	<b>61,787</b>	<b>523,116</b>	<b>593,759</b>	<b>47%</b>

**DEPT 44100: PUBLIC HEALTH**

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

**DEPT 44400: PARKS & RECREATION**

SALARIES	1,094,135	78,075	644,341	449,794	59%
SALARIES - PART TIME	130,000	7,217	88,227	41,773	68%
SALARIES - OVERTIME	20,565	8	3,025	17,540	15%
LONGEVITY PAY	8,220	0	8,220	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,440	720	67%
SUPPLEMENT - TRANSPORTATION	38,000	2,785	22,423	15,577	59%
SUPPLEMENT - CDL	12,000	769	7,616	4,384	63%

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			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUPPLEMENT - CUSTODIAL ALLOWANCE	6,500	807	6,436	65	99%
FICA (EMPLOYERS SHARE)	100,005	6,811	59,352	40,653	59%
INSURANCE - HEALTH	213,445	16,851	129,870	83,575	61%
INSURANCE - LIFE	4,655	367	2,836	1,819	61%
RETIREMENT - HEALTH/LIFE	49,675	4,139	33,119	16,556	67%
RETIREMENT - TCRS (LEGACY)	79,710	4,970	48,408	31,302	61%
RETIREMENT - TCRS (HYBRID BASE)	9,415	1,213	9,064	351	96%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	23,535	1,950	14,572	8,963	62%
WORKER'S COMPENSATION	20,000	1,666	13,336	6,664	67%
CLOTHING AND UNIFORMS	17,000	2,501	14,908	2,092	88%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	821	1,179	41%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	11,405	66,322	38,678	63%
UTILITIES - WATER	140,000	756	98,513	41,487	70%
UTILITIES - SEWER	6,500	722	5,744	756	88%
UTILITIES - NATURAL/PROPANE GAS	600	44	352	248	59%
COMMUNICATIONS	250	8	66	184	26%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,000	3,080	4,731	-3,731	473%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	0	3,656	3,656	-3,656	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	27	284	1,216	19%
R/M - MOTOR VEHICLES	50,000	4,050	28,333	21,667	57%
R/M - MACHINERY AND EQUIPMENT	34,500	3,902	28,010	6,490	81%
TIRES TUBES ETC	10,500	0	2,425	8,075	23%
R/M - GROUNDS	353,655	0	180,947	172,708	51%
LANDSCAPING SUPPLIES	22,000	60	520	21,480	2%
R/M - IRRIGATION	9,000	0	760	8,240	8%
R/M - BUILDINGS	135,000	7,753	62,341	72,659	46%
R/M - TRASH REMOVAL	15,000	1,002	6,003	8,997	40%
R/M - SPORTS FIELDS	35,000	0	10,170	24,830	29%
FERTILIZATION PROGRAM	42,000	397	8,609	33,391	20%
MEMBERSHIPS AND REGISTRATIONS	6,000	210	1,365	4,635	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	275	1,123	3,877	22%
OFFICE SUPPLIES AND MATERIALS	1,000	7	55	945	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	1,716	20,039	14,961	57%
RECREATION PROGRAM SUPPLIES	12,000	582	2,836	9,164	24%
OTHER OPERATING SUPPLIES	13,000	694	4,557	8,443	35%
SUNDRY	1,000	0	875	125	87%
FUEL	44,000	3,374	30,011	13,989	68%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,500	0	12,489	-2,989	131%
FURNITURE AND FIXTURES - NON CAPITAL	0	79	292	-292	0%
INSURANCE - BUILDING	16,000	0	14,907	1,093	93%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	0	1,000	0%
INSURANCE - LIABILITY	22,000	0	15,180	6,820	69%
RENT EXPENSE - MACHINERY AND EQUIPMENT	9,000	0	5,300	3,700	59%
PROGRAM CONTRIBUTIONS	202,000	0	202,000	0	100%
TREE BOARD	3,000	0	1,699	1,301	57%

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			Comparative %		67%
	<u>Budget</u>	MTD <u>Actual</u>	YTD <u>Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
TRANSFER TO EQUIPMENT REPLACEMENT FUND	38,000	3,166	25,336	12,664	67%
MACHINERY AND EQUIPMENT - CAPITAL	21,000	0	0	21,000	0%
<b>Total Expenses</b>	<b>3,233,025</b>	<b>177,272</b>	<b>1,953,864</b>	<b>1,279,162</b>	<b>60%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	904,655	54,774	487,506	417,149	54%
SALARIES - PART TIME	575,000	45,182	420,003	154,997	73%
SALARIES - OVERTIME	1,415	0	0	1,415	0%
LONGEVITY PAY	4,500	0	3,420	1,080	76%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
SUPPLEMENT - TRANSPORTATION	58,000	3,700	32,937	25,063	57%
FICA (EMPLOYERS SHARE)	122,860	7,807	71,506	51,354	58%
INSURANCE - HEALTH	157,275	7,957	79,264	78,011	50%
INSURANCE - LIFE	3,430	224	1,958	1,472	57%
RETIREMENT - HEALTH/LIFE	36,600	3,050	24,400	12,200	67%
RETIREMENT - TCRS (LEGACY)	62,200	3,050	29,229	32,971	47%
RETIREMENT - TCRS (HYBRID BASE)	7,845	913	8,389	-544	107%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	19,610	1,468	13,487	6,123	69%
RENT EXPENSE - POSTAGE METER AND PO BOX	7,500	0	2,228	5,272	30%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	1,248	753	62%
BOOKS, CATALOGUES, BROCHURES	171,650	8,529	75,457	96,193	44%
E-BOOKS	65,000	7,348	61,412	3,588	94%
AUDIO VISUALS	80,550	10,324	34,968	45,582	43%
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	4,868	100,271	15,979	86%
UTILITIES - ELECTRIC	115,000	7,221	66,630	48,370	58%
UTILITIES - WATER	16,000	369	15,568	432	97%
UTILITIES - SEWER	2,000	299	2,377	-377	119%
UTILITIES - NATURAL/PROPANE GAS	25,000	5,404	20,779	4,221	83%
COMMUNICATIONS	4,000	1,131	8,203	-4,203	205%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	152,960	361	104,336	48,624	68%
OTHER PROFESSIONAL SERVICES	29,800	275	14,737	15,063	49%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,560	852	22,514	14,046	62%
R/M - MACHINERY AND EQUIPMENT	500	1,186	3,012	-2,512	602%
R/M - GROUNDS	42,000	2,305	28,060	13,940	67%
R/M - BUILDINGS	221,100	32,319	208,289	12,811	94%
R/M - PLUMBING AND HVAC	40,305	4,262	24,272	16,033	60%
MEMBERSHIPS AND REGISTRATIONS	2,400	0	2,535	-135	106%
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	847	13,299	9,701	58%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,000	482	4,769	231	95%
PROGRAMS	12,000	59	15,521	-3,521	129%
LIBRARY PROGRAMS	5,000	810	4,582	418	92%
OTHER OPERATING SUPPLIES	4,000	478	1,959	2,041	49%

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			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUNDRY	8,600	1,219	4,209	4,391	49%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,450	0	85	5,365	2%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	0	510	240	68%
COMPUTER HARDWARE - NON CAPITAL	7,000	2,652	4,140	2,860	59%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	2,317	-2,317	0%
INSURANCE - BUILDING	24,000	0	24,234	-234	101%
INSURANCE - LIABILITY	5,000	0	4,927	73	99%
OTHER FEES	0	0	123	-123	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	7,442	-7,442	0%
<b>Total Expenses</b>	<b>3,200,805</b>	<b>221,843</b>	<b>2,067,653</b>	<b>1,133,152</b>	<b>65%</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	215	742	1,758	30%
UTILITIES - ELECTRIC	2,500	92	712	1,788	28%
UTILITIES - WATER	1,000	14	427	573	43%
UTILITIES - NATURAL/PROPANE GAS	3,300	541	1,785	1,515	54%
COMMUNICATIONS	2,800	271	2,119	681	76%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	275	0	2,593	-2,318	943%
OTHER PROFESSIONAL SERVICES	1,800	0	174	1,626	10%
CLEANING FEE - HISTORIC HOUSE	23,000	0	7,000	16,000	30%
R/M - GROUNDS	18,000	114	13,426	4,574	75%
R/M - BUILDINGS	12,000	0	2,055	9,945	17%
HOUSEHOLD AND JANITORIAL SUPPLIES	400	584	1,083	-683	271%

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			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER OPERATING SUPPLIES	850	30	540	310	64%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	0	2,590	-440	120%
INSURANCE - BUILDING	1,100	0	1,005	95	91%
<b>Total Expenses</b>	<b>72,175</b>	<b>1,860</b>	<b>36,251</b>	<b>35,924</b>	<b>50%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	32,000	1,497	18,721	13,279	59%
SUPPLEMENT - TRANSPORTATION	6,000	0	339	5,661	6%
FICA (EMPLOYERS SHARE)	3,825	115	1,462	2,363	38%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	150	1,350	10%
ADVERTISING AND LEGAL NOTICES	7,000	2,359	7,340	-340	105%
UTILITIES - ELECTRIC	10,500	1,398	7,683	2,817	73%
UTILITIES - WATER	4,200	132	3,994	206	95%
UTILITIES - SEWER	425	32	252	173	59%
COMMUNICATIONS	3,000	103	1,242	1,758	41%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	600	-600	0%
OTHER PROFESSIONAL SERVICES	5,950	0	4,383	1,567	74%
R/M - MACHINERY AND EQUIPMENT	0	517	517	-517	0%
CLEANING FEE - HISTORIC HOUSE	23,000	300	10,050	12,950	44%
R/M - GROUNDS	23,000	104	33,195	-10,195	144%
R/M - BUILDINGS	16,000	0	6,354	9,646	40%
R/M - PLUMBING AND HVAC	1,500	0	2,034	-534	136%
OFFICE SUPPLIES AND MATERIALS	0	17	61	-61	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	0	1,495	1,505	50%
OTHER OPERATING SUPPLIES	4,500	159	1,179	3,321	26%
SUNDRY	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	437	1,673	1,327	56%
INSURANCE - BUILDING	2,000	0	2,015	-15	101%
<b>Total Expenses</b>	<b>150,900</b>	<b>7,169</b>	<b>104,739</b>	<b>46,161</b>	<b>69%</b>

**DEPT 52000: TRANSFERS**

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

<b>Total Expenses for FUND 110: GENERAL FUND</b>	<b>51,831,900</b>	<b>3,278,789</b>	<b>34,187,609</b>	<b>17,644,291</b>	<b>66%</b>
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**FUND 311: CAPITAL PROJECTS FUND**

Federal Grants	3,045,000	0	0	3,045,000	0%
WILLIAMSON COUNTY	2,300,000	0	0	2,300,000	0%
INTEREST INCOME	300,000	180,445	1,387,182	-1,087,182	462%

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			Comparative %		67%
	<u>Budget</u>	MTD <u>Actual</u>	YTD <u>Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
CONTRIBUTION - FROM PRIVATE SOURCES	600,000	0	511,479	88,521	85%
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	1,000,000	0	1,000,000	0	100%
<b>Total Revenues</b>	<b>7,245,000</b>	<b>180,445</b>	<b>2,898,661</b>	<b>4,346,339</b>	<b>40%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	6,890,000	128,742	923,260	5,966,740	13%
<b>Total Expenses</b>	<b>6,890,000</b>	<b>128,742</b>	<b>923,260</b>	<b>5,966,740</b>	<b>13%</b>

**DEPT 43150: STORM DRAINAGE**

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

**DEPT 44400: PARKS & RECREATION**

CONSTRUCTION IN PROGRESS	9,125,000	22,566	221,307	8,903,693	2%
<b>Total Expenses</b>	<b>9,125,000</b>	<b>22,566</b>	<b>221,307</b>	<b>8,903,693</b>	<b>2%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

CONSTRUCTION IN PROGRESS	1,645,000	58,382	613,440	1,031,560	37%
<b>Total Expenses</b>	<b>1,645,000</b>	<b>58,382</b>	<b>613,440</b>	<b>1,031,560</b>	<b>37%</b>

**DEPT 45300: TECHNOLOGY**

CONSTRUCTION IN PROGRESS	555,000	144,039	349,720	205,280	63%
<b>Total Expenses</b>	<b>555,000</b>	<b>144,039</b>	<b>349,720</b>	<b>205,280</b>	<b>63%</b>

<b>Total Expenses for FUND 311: CAPITAL PROJECTS FUND</b>	<b>20,465,000</b>	<b>353,728</b>	<b>2,107,727</b>	<b>18,357,273</b>	<b>10%</b>
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**FUND 320: INSURANCE FUND**

INTEREST INCOME	100,000	17,258	134,034	-34,034	134%
INSURANCE TRANSFER FROM GENERAL FUND	3,086,540	231,219	1,829,137	1,257,403	59%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	19,659	160,920	133,975	55%
INSURANCE TRANSFER FROM ECD FUND	134,810	8,894	66,583	68,227	49%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	53,616	405,205	229,795	64%
STOP LOSS REIMBURSEMENT	400,000	10,082	183,545	216,455	46%
BCBS PRESCRIPTION REBATE	0	1,780	25,756	-25,756	0%
<b>Total Revenues</b>	<b>4,651,245</b>	<b>342,507</b>	<b>2,805,180</b>	<b>1,846,065</b>	<b>60%</b>

**DEPT 41900: HEALTH INSURANCE**

SPECIALTY DRUG - HRA	450,000	27,398	277,765	172,235	62%
MEDICAL CLAIMS - MEDICAL	3,100,000	142,120	1,380,208	1,719,792	45%
MEDICAL CLAIMS - HRA	400,000	27,079	242,516	157,484	61%

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			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INSURANCE - HEALTH	1,125,000	86,189	651,804	473,197	58%
OTHER PROFESSIONAL SERVICES	290,000	10,825	156,123	133,877	54%
<b>Total Expenses</b>	<b>5,365,000</b>	<b>293,611</b>	<b>2,708,416</b>	<b>2,656,584</b>	<b>50%</b>

**DEPT 41905: WORKER'S COMP INSURANCE**

INSURANCE TRANSFER FROM GENERAL FUND	323,315	26,941	215,551	107,764	67%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	21,565	10,780	67%
INSURANCE TRANSFER FROM ECD FUND	2,000	166	1,336	664	67%
<b>Total Revenues</b>	<b>357,660</b>	<b>29,802</b>	<b>238,452</b>	<b>119,208</b>	<b>67%</b>
WORKER'S COMPENSATION	330,750	8,232	331,788	-1,038	100%
<b>Total Expenses</b>	<b>330,750</b>	<b>8,232</b>	<b>331,788</b>	<b>-1,038</b>	<b>100%</b>

<b>Total Expenses for FUND 320: INSURANCE FUND</b>	<b>5,695,750</b>	<b>301,842</b>	<b>3,040,204</b>	<b>2,655,546</b>	<b>53%</b>
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**FUND 121: STATE STREET AID FUND**

STATE GAS AND MOTOR FUEL TAX	1,600,000	135,288	942,848	657,152	59%
INTEREST INCOME	70,000	18,289	127,291	-57,291	182%
<b>Total Revenues</b>	<b>1,670,000</b>	<b>153,577</b>	<b>1,070,139</b>	<b>599,861</b>	<b>64%</b>

**DEPT 43120: PUBLIC WORKS**

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>

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST INCOME	65,000	11,382	69,097	-4,097	106%
PUBLIC WORKS PROJECT FEE	460,000	24,870	870,125	-410,125	189%
<b>Total Revenues</b>	<b>525,000</b>	<b>36,252</b>	<b>939,222</b>	<b>-414,222</b>	<b>179%</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**FUND 124: ADEQUATE FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	400,000	0	199,125	200,875	50%
INTEREST INCOME	12,000	1,733	17,002	-5,002	142%
<b>Total Revenues</b>	<b>412,000</b>	<b>1,733</b>	<b>216,127</b>	<b>195,873</b>	<b>52%</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>

**FUND 125: E-CITATION FUND**

E-CITATION FEE (SPECIAL REVENUE)	1,000	268	1,292	-292	129%
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				Comparative %	67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST INCOME	50	0	0	50	0%
<b>Total Revenues</b>	<b>1,050</b>	<b>268</b>	<b>1,292</b>	<b>-242</b>	<b>123%</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**FUND 126: DRUG FUND**

DRUG RELATED FINES	20,000	0	5,893	14,107	29%
INTEREST INCOME	1,000	1,343	10,051	-9,051	1005%
CONTRIBUTION - DRUG FUND	0	250	3,620	-3,620	0%
MISCELLANEOUS REVENUE	0	0	1,606	-1,606	0%
<b>Total Revenues</b>	<b>21,000</b>	<b>1,593</b>	<b>21,170</b>	<b>-170</b>	<b>101%</b>
SUNDRY	20,000	50	5,515	14,485	28%
<b>Total Expenses</b>	<b>20,000</b>	<b>50</b>	<b>5,515</b>	<b>14,485</b>	<b>28%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST INCOME	10,000	1,024	13,336	-3,336	133%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>35,000</b>	<b>1,024</b>	<b>38,336</b>	<b>-3,336</b>	<b>110%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST INCOME	147,000	22,711	175,115	-28,115	119%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
<b>Total Revenues</b>	<b>3,342,000</b>	<b>22,711</b>	<b>3,370,115</b>	<b>-28,115</b>	<b>101%</b>
BANK SERVICE FEE	6,000	0	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	280,000	280,000	0	100%
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	6,700	16,650	0	100%
INTEREST - 2013 GENERAL OBLIGATION	2,790	0	2,791	-1	100%
INTEREST - 2016 GO REFUNDING	41,800	20,900	41,800	0	100%
INTEREST - 2017 GO REFUNDING	28,920	12,934	28,918	3	100%
INTEREST - 2017A GO REFUNDING	63,300	31,650	63,300	0	100%
INTEREST - 2019 GENERAL OBLIGATION	382,770	184,009	382,769	1	100%
INTEREST - 2021B GO REFUNDING	86,495	43,246	86,493	3	100%
INTEREST - 2023 GENERAL OBLIGATION	333,545	152,728	333,547	-2	100%
<b>Total Expenses</b>	<b>2,847,270</b>	<b>732,168</b>	<b>2,846,065</b>	<b>1,205</b>	<b>100%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST INCOME	250,000	56,339	425,609	-175,609	170%
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			Comparative %	67%	
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
SALE OF EQUIPMENT	50,000	0	57,418	-7,418	115%
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>56,339</b>	<b>2,830,027</b>	<b>-183,027</b>	<b>107%</b>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	10,514	-10,514	0%
COMPUTER HARDWARE - NON CAPITAL	290,000	0	35,787	254,213	12%
COMPUTER HARDWARE - CAPITAL	270,000	0	204,338	65,662	76%
COMPUTER SOFTWARE - CAPITAL	150,000	0	0	150,000	0%
VEHICLES - CAPITAL	685,000	0	0	685,000	0%
VEHICLES - CAPITAL	40,000	0	0	40,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	48,372	-48,372	0%
VEHICLES - CAPITAL	105,000	0	172,775	-67,775	165%
VEHICLES - CAPITAL	160,000	0	0	160,000	0%
<b>Total Expenses</b>	<b>1,700,000</b>	<b>0</b>	<b>471,785</b>	<b>1,228,215</b>	<b>28%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST INCOME	75,000	11,571	86,426	-11,426	115%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>425,000</b>	<b>11,571</b>	<b>436,426</b>	<b>-11,426</b>	<b>103%</b>
FIRE - CAPITAL	45,000	8,812	11,442	33,558	25%
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000	0%
SERVICE CENTER - CAPITAL	265,000	195	4,759	260,241	2%
PARKS AND RECREATION - CAPITAL	610,000	0	97,419	512,581	16%
LIBRARY - CAPITAL	105,000	0	0	105,000	0%
COOL SPRINGS HOUSE - CAPITAL	15,000	0	0	15,000	0%
RAVENSWOOD MANSION - CAPITAL	75,000	1,970	1,970	73,030	3%
<b>Total Expenses</b>	<b>1,165,000</b>	<b>10,978</b>	<b>115,591</b>	<b>1,049,409</b>	<b>10%</b>

**FUND 315: FUEL FUND**

INTEREST INCOME	10,000	1,479	12,547	-2,547	125%
OPERATING TRANSFER FROM GENERAL FUND	343,250	25,234	222,290	120,960	65%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	2,580	26,897	13,103	67%
<b>Total Revenues</b>	<b>393,250</b>	<b>29,292</b>	<b>261,734</b>	<b>131,516</b>	<b>67%</b>
UNLEADED FUEL	352,350	38,478	227,644	124,706	65%
DIESEL FUEL	188,320	5,831	120,719	67,601	64%
<b>Total Expenses</b>	<b>540,670</b>	<b>44,310</b>	<b>348,363</b>	<b>192,307</b>	<b>64%</b>

**FUND 412: WATER AND SEWER FUND**

Federal Grants	0	0	750	-750	0%
SALE OF EQUIPMENT	10,000	73,500	81,379	-71,379	814%

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			Comparative %		67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
GAIN ON DISPOSAL OF PROPERTY	0	0	14,592	-14,592	0%
WATER SALES - COMMERCIAL IN CITY	2,369,140	129,944	1,842,143	526,997	78%
WATER SALES - COMMERCIAL OUTSIDE CITY	555	31	330	225	60%
WATER SALES - RESIDENTIAL IN CITY	6,899,345	314,058	5,696,200	1,203,145	83%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,340	259	2,168	1,172	65%
WATER SALES - INSTITUTIONAL IN CITY	511,020	18,397	433,164	77,856	85%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	205	24	134	71	65%
WATER PURCHASE SURCHARGE	1,911,075	91,519	1,547,213	363,862	81%
CROSS CONNECTION DOMESTIC CHARGE	318,700	148,143	295,716	22,984	93%
CROSS CONNECTION FIRE CHARGE	44,080	20,055	40,005	4,075	91%
INSTALLATION CHARGE	25,000	1,095	13,145	11,855	53%
WATER SALES - TAP FEES	225,000	17,000	219,000	6,000	97%
MISCELLANEOUS REVENUE	2,500	-522	-3,941	6,441	-158%
SEWER CHARGES - COMMERCIAL IN CITY	1,953,035	153,512	1,266,470	686,565	65%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,775	476	3,798	10,977	26%
SEWER CHARGES - RESIDENTIAL IN CITY	5,216,635	428,862	3,420,454	1,796,181	66%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,425	676	6,171	7,254	46%
SEWER CHGS-INST IN CITY	285,485	15,153	133,742	151,743	47%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	51,940	3,498	27,897	24,043	54%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,051,920	92,489	728,705	323,215	69%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,000	30	585	1,415	29%
FORFEITED DISCOUNT AND PENALTIES	105,000	10,797	130,391	-25,391	124%
SEWER CHARGES - SEWER TAP FEES	275,000	10,000	318,050	-43,050	116%
GRINDER PUMP FEES	12,500	1,900	32,300	-19,800	258%
RENTAL FEE - FIRE HYDRANT	100,000	8,333	66,664	33,336	67%
INTEREST INCOME - ENTERPRISE FUND	150,000	104,414	840,616	-690,616	560%
INSURANCE RECOVERY	0	0	353	-353	0%
<b>Total Revenues</b>	<b>21,551,675</b>	<b>1,643,645</b>	<b>17,158,193</b>	<b>4,393,482</b>	<b>80%</b>
SALARIES	1,896,440	121,539	1,052,049	844,391	55%
SALARIES - PART TIME	0	0	6,584	-6,584	0%
SALARIES - OVERTIME	130,235	5,728	47,405	82,830	36%
LONGEVITY PAY	22,650	0	22,980	-330	101%
COMMUNICATION ALLOWANCE	4,800	340	2,790	2,010	58%
SUPPLEMENT - TRANSPORTATION	52,000	3,461	27,537	24,463	53%
SUPPLEMENT - CDL	30,005	2,154	18,002	12,003	60%
SUPPLEMENTAL - LICENSE	55,000	3,360	29,040	25,960	53%
SALARIES BILLED TO OTHERS	-10,000	0	-884	-9,116	9%
FICA (EMPLOYERS SHARE)	163,415	10,108	89,437	73,978	55%
FLEXIBLE SPENDING ACCOUNT FEE	0	-5	19	-19	0%
INSURANCE - HEALTH	294,895	19,659	160,920	133,975	55%
INSURANCE - DENTAL REIMBURSEMENT	12,920	0	6,877	6,043	53%
INSURANCE - LIFE	6,430	449	3,548	2,882	55%
RETIREMENT - HEALTH/LIFE	68,625	5,718	45,753	22,872	67%
RETIREMENT - TCRS (LEGACY)	210,225	13,767	128,288	81,937	61%
RETIREMENT - TCRS (HYBRID BASE)	6,600	562	3,744	2,856	57%
EMPLOYER MATCH - 401K PLAN	36,940	3,242	27,733	9,207	75%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,500	903	6,020	10,480	36%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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	21,565	10,780	67%
CLOTHING AND UNIFORMS	25,000	1,340	7,341	17,659	29%
RENT EXPENSE - POSTAGE METER AND PO BOX	60,690	5,307	37,832	22,858	62%
PRINTING PUBLICATIONS AND REPORTS	27,405	2,650	13,757	13,648	50%
LANDFILL FEE	10,000	2,500	28,742	-18,742	287%
UTILITIES - ELECTRIC	450,000	31,113	250,981	199,019	56%
UTILITIES - WATER	1,575	72	2,519	-944	160%
WATER PURCHASED FOR RESALE	7,250,000	613,623	5,129,218	2,120,782	71%
METRO SEWER TREATMENT	3,340,805	343,588	1,984,444	1,356,361	59%
BACKFLOW PREVENTION TESTING	285,000	1,237	135,602	149,398	48%
COMMUNICATIONS	15,000	1,213	11,234	3,766	75%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,335	0	51,219	-22,884	181%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	27,500	8,620	26,500	1,000	96%
LABORATORY SERVICES	15,000	0	6,744	8,256	45%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	1,301	37,109	287,891	11%
OTHER PROFESSIONAL SERVICES	338,420	14,859	46,491	291,929	14%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,250	38	1,654	-404	132%
R/M - MOTOR VEHICLES	25,000	285	20,039	4,961	80%
R/M - MACHINERY AND EQUIPMENT	134,000	7,404	25,358	108,642	19%
TIRES TUBES ETC	10,000	0	4,952	5,048	50%
R/M - GROUNDS	50,000	9,689	16,214	33,786	32%
R/M - BUILDINGS	1,575	0	0	1,575	0%
R/M - SEWER LINES	65,000	706	57,203	7,797	88%
R/M - METER REPAIR	10,000	13,966	17,610	-7,610	176%
R/M - METRO PUMP STATION	55,000	0	0	55,000	0%
R/M - GRINDER PUMPS	285,000	63,251	259,734	25,266	91%
R/M - WATER LINES	205,000	3,820	230,565	-25,565	112%
R/M - WATER TANK	225,000	1,002	27,309	197,691	12%
R/M - SEWER LIFT STATION	55,000	11,011	50,477	4,523	92%
R/M - WATER LIFT STATION	100,000	13,197	82,504	17,496	83%
MEMBERSHIPS AND REGISTRATIONS	27,550	1,781	24,750	2,800	90%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,800	492	3,748	2,052	65%
OFFICE SUPPLIES AND MATERIALS	2,800	119	461	2,339	16%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	60	60	440	12%
OPERATING CHEMICALS	10,000	0	1,595	8,405	16%
OTHER OPERATING SUPPLIES	50,000	2,220	13,747	36,253	27%
SUNDRY	2,500	0	1,167	1,333	47%
FUEL	40,000	2,580	26,897	13,103	67%
COMPUTER HARDWARE - NON CAPITAL	2,500	2,649	6,270	-3,770	251%
FURNITURE AND FIXTURES - NON CAPITAL	0	168	807	-807	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	2,427	67,281	34,719	66%

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RENT EXPENSE - MACHINERY AND EQUIPMENT	10,000	0	2,142	7,858	21%
RENT EXPENSE - SERVICE CENTER	125,000	10,416	83,336	41,664	67%
GIS SERVICE FEE	100,000	8,333	66,668	33,332	67%
STATE ENVIRONMENTAL FEE	20,000	0	19,007	993	95%
PROVISION FOR DEPRECIATION	3,588,200	291,553	2,332,423	1,255,777	65%
BANK SERVICE FEE	0	0	2,866	-2,866	0%
BAD DEBT EXPENSE	2,000	0	662	1,338	33%
INTEREST - 2010 WATER AND SEWER	28,740	14,369	28,738	3	100%
INTEREST - 2012 WATER AND SEWER	17,900	7,200	17,900	0	100%
INTEREST - 2013 WATER AND SEWER	1,900	0	1,900	0	100%
INTEREST - 2016 WATER AND SEWER	76,500	38,250	76,500	0	100%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	56,213	112,425	0	100%
INTEREST - 2021A WATER AND SEWER	111,150	53,725	111,150	0	100%
INTEREST - 2021 B WATER AND SEWER REFUNDING	122,810	61,404	122,808	3	100%
<b>Total Expenses</b>	<b>21,080,380</b>	<b>1,899,430</b>	<b>13,425,432</b>	<b>7,654,948</b>	<b>64%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INCOME - WILLIAMSON MEDICAL CENTER	28,075	2,272	15,800	12,275	56%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	71,000	27,982	200,290	-129,290	282%
<b>Total Revenues</b>	<b>839,075</b>	<b>30,254</b>	<b>956,091</b>	<b>-117,016</b>	<b>114%</b>
UTILITIES - ELECTRIC	113,000	8,061	61,839	51,161	55%
UTILITIES - WATER	15,500	757	10,691	4,809	69%
UTILITIES - SEWER	5,500	327	2,594	2,906	47%
UTILITIES - NATURAL/PROPANE GAS	31,000	4,172	19,159	11,841	62%
COMMUNICATIONS	11,000	0	0	11,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	285	811	1,990	-1,705	698%
ACCOUNTING AND AUDITING SERVICES	4,335	1,365	4,210	125	97%
OTHER PROFESSIONAL SERVICES	26,000	0	14,320	11,680	55%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,000	0	9,576	16,424	37%
R/M - MACHINERY AND EQUIPMENT	7,000	4,125	30,139	-23,139	431%
R/M - GROUNDS	36,000	4,139	20,787	15,213	58%
R/M - BUILDINGS	210,000	18,895	93,181	116,819	44%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	600	1,951	2,049	49%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING AND HVAC	35,000	5,894	47,503	-12,503	136%
OFFICE SUPPLIES AND MATERIALS	250	0	174	76	69%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,500	36	1,155	4,345	21%
OTHER OPERATING SUPPLIES	2,000	0	3,568	-1,568	178%
SUNDRY	500	0	32	468	6%
COMPUTER HARDWARE - NON CAPITAL	0	0	8,936	-8,936	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	193,966	87,034	69%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending February 29, 2024**

			Comparative %	67%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenses</b>	<b>838,870</b>	<b>73,427</b>	<b>543,039</b>	<b>295,831</b>	<b>65%</b>
<b>DEPT 91100: ECD</b>					
TECB SUBSIDIES	44,000	0	44,000	0	100%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	144,021	576,084	288,041	67%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	325,255	54,209	411,789	-86,534	127%
INTEREST INCOME	50,000	14,433	102,125	-52,125	204%
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>212,663</b>	<b>1,738,930</b>	<b>77,450</b>	<b>96%</b>
SALARIES	747,635	55,498	421,545	326,090	56%
SALARIES - PART TIME	0	480	840	-840	0%
SALARIES - OVERTIME	61,645	7,872	71,577	-9,932	116%
LONGEVITY PAY	6,480	0	6,240	240	96%
SUPPLEMENT - LEAD PAY	6,240	480	4,080	2,160	65%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	46	739	161	82%
SUPPLEMENT - TRANSPORTATION	24,000	1,692	13,439	10,561	56%
SUPPLEMENT - FTO	1,500	1,400	9,286	-7,786	619%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	762	6,292	4,808	57%
FICA (EMPLOYERS SHARE)	65,685	5,154	40,429	25,256	62%
FLEXIBLE SPENDING ACCOUNT FEE	0	-5	128	-128	0%
INSURANCE - HEALTH	134,810	8,894	66,583	68,227	49%
INSURANCE - DENTAL REIMBURSEMENT	3,335	0	79	3,256	2%
INSURANCE - LIFE	2,940	224	1,775	1,165	60%
RETIREMENT - HEALTH/LIFE	31,375	2,614	20,919	10,456	67%
RETIREMENT - TCRS (LEGACY)	65,355	5,578	48,402	16,953	74%
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	308	2,558	617	81%
EMPLOYER MATCH - 401K PLAN	11,480	797	6,733	4,747	59%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,425	878	6,971	7,454	48%
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	1,336	664	67%
CLOTHING AND UNIFORMS	5,500	174	1,247	4,253	23%
COMMUNICATIONS	83,000	174	26,780	56,220	32%
NCIC/TBI/TIES	0	560	1,680	-1,680	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	140,805	0	145,292	-4,487	103%
LANGUAGE INTERPRETING SERVICES	2,500	146	609	1,891	24%
ACCOUNTING AND AUDITING SERVICES	9,850	2,350	9,850	0	100%
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	150	895	525	63%
R/M - MACHINERY AND EQUIPMENT	50,375	0	15,844	34,531	31%
TRAINING	2,500	75	525	1,975	21%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending February 29, 2024**

			Comparative %		67%
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
CERTIFICATION AND RECERTIFICATION FEES	3,000	0	0	3,000	0%
MEMBERSHIPS AND REGISTRATIONS	3,000	0	1,400	1,600	47%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	670	1,108	1,392	44%
OFFICE SUPPLIES AND MATERIALS	2,000	27	3,663	-1,663	183%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	54	806	1,194	40%
OTHER OPERATING SUPPLIES	2,000	0	100	1,900	5%
SUNDRY	2,000	0	586	1,414	29%
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	62,668	31,332	67%
PROVISION FOR DEPRECIATION	155,010	10,638	85,108	69,902	55%
<b>Total Expenses</b>	<b>1,815,910</b>	<b>115,690</b>	<b>1,101,623</b>	<b>714,287</b>	<b>61%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	805,474	-805,474	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	68,630	5,718	45,753	22,877	67%
RETIREE BENEFIT TRANSFER FROM ECD FUND	31,370	2,614	20,919	10,451	67%
OPERATING TRANSFER FROM GENERAL FUND	700,000	58,330	466,695	233,305	67%
STOP LOSS REIMBURSEMENT	25,000	18,770	47,109	-22,109	188%
BCBS PRESCRIPTION REBATE	0	592	4,294	-4,294	0%
<b>Total Revenues</b>	<b>825,000</b>	<b>86,023</b>	<b>1,390,243</b>	<b>-565,243</b>	<b>169%</b>
RETIREMENT - HEALTH/LIFE	0	6,718	91,229	-91,229	0%
SPECIALTY DRUG - HRA	0	0	5,854	-5,854	0%
MEDICAL CLAIMS - MEDICAL	550,000	269,327	593,031	-43,031	108%
OTHER PROFESSIONAL SERVICES	0	0	9,002	-9,002	0%
<b>Total Expenses</b>	<b>550,000</b>	<b>276,044</b>	<b>699,116</b>	<b>-149,116</b>	<b>127%</b>

**FUND 615: DHT FUND**

INTEREST INCOME	0	24,418	187,670	-187,670	0%
DONATIONS - LIBRARY	0	1	1,581	-1,581	0%
PUBLIC SAFETY DONATIONS	0	10,300	11,450	-11,450	0%
HISTORIC SITES DONATIONS	0	550	10,931	-10,931	0%
CONCERT SERIES DONATIONS	0	15,500	43,000	-43,000	0%
PARKS TRUST FUND	0	0	1,000	-1,000	0%
<b>Total Revenues</b>	<b>0</b>	<b>50,769</b>	<b>255,631</b>	<b>-255,631</b>	<b>0%</b>
DONATION EXPENDITURE - LIBRARY	0	522	880	-880	0%
DONATION EXPENDITURE - HISTORIC SITE	0	46	3,740	-3,740	0%
DONATION EXPENDITURE - CONCERT SERIES	0	7,675	15,806	-15,806	0%
<b>Total Expenses</b>	<b>0</b>	<b>8,243</b>	<b>20,426</b>	<b>-20,426</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

March 19, 2024

### FINANCE/ADMINISTRATION MEMORANDUM

2024-3

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 – February 2024**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2024. A net loss of (\$255,785) was posted for the month of February 2024 as compared to prior year income of \$26,258.

For the first eight months of the 2023-2024 fiscal year, the percentage of “unaccounted for” water stands at 20.00%, as compared to 19.52% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 165.11%, with a prior year comparison of 157.32%.

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>Feb-24</b>	<b>Feb-23</b>	<b>% Change</b>	<b>Feb-24</b>	<b>Feb-23</b>	<b>% Change</b>
Residential	\$ 314,317	\$ 279,156	12.60%	\$ 5,698,368	\$ 6,146,575	-7.29%
Commercial	\$ 129,975	\$ 114,069	13.94%	\$ 1,842,474	\$ 2,001,168	-7.93%
Institutional	\$ 18,421	\$ 26,754	-31.15%	\$ 433,298	\$ 490,652	-11.69%
Water Purchase Surcharge	\$ 91,519	\$ 82,203	11.33%	\$ 1,547,213	\$ 1,703,795	-9.19%
Total Water Sales	\$ 554,232	\$ 502,182	10.36%	\$ 9,521,352	\$ 10,342,189	-7.94%
Purchased Water Cost	\$ 613,623	\$ 618,294	-0.76%	\$ 5,129,218	\$ 5,592,912	-8.29%
Net Water Sales	\$ (59,391)	\$ (116,112)	-48.85%	\$ 4,392,134	\$ 4,749,278	-7.52%
Total Gallons Billed (1,000s)	71,495	66,352	7.75%	1,240,623	1,377,759	-9.95%
Total Gallons Purchased (1,000s)	223,420	227,301	-1.71%	1,888,475	2,059,965	-8.32%
Total gallons thru meters (1000s)	109,104	104,221	4.69%	1,556,930	1,719,325	-9.45%
Water Adjustments	413	413	0.00%	4,856	5,974	-18.71%
Gallons Unaccounted For	37,197	37,457	-0.69%	311,450	335,593	-7.19%
% Unaccounted For	34.09%	35.94%	-5.14%	20.00%	19.52%	2.49%
Revenue per 1000 Gallons Billed	\$ 7.75	\$ 7.57	2.43%	\$ 7.67	\$ 7.51	2.24%
Cost per 1000 Gallons Billed	\$ 8.58	\$ 9.32	-7.89%	\$ 4.13	\$ 4.06	1.85%
Net Profit/1000 Gallons Billed	\$ (0.83)	\$ (1.75)	-52.53%	\$ 3.54	\$ 3.45	2.70%
<b>SEWER CHARGES:</b>						
Residential	\$ 429,538	\$ 418,777	2.57%	\$ 3,426,624	\$ 3,364,110	1.86%
Commercial	\$ 153,989	\$ 148,010	4.04%	\$ 1,270,268	\$ 1,204,172	5.49%
Institutional	\$ 18,651	\$ 26,113	-28.58%	\$ 161,639	\$ 208,424	-22.45%
Metro Sewer Surcharge	\$ 92,489	\$ 86,371	7.08%	\$ 728,705	\$ 687,002	6.07%
Total Sewer Charges	\$ 694,667	\$ 679,272	2.27%	\$ 5,587,236	\$ 5,463,708	2.26%
Treatment Cost	\$ 343,588	\$ 317,539	8.20%	\$ 1,984,444	\$ 1,836,550	8.05%
Net Sewer Charges	\$ 351,079	\$ 361,734	-2.95%	\$ 3,602,793	\$ 3,627,158	-0.67%
Total Gallons Billed (1,000s)*	75,850	77,113	-1.64%	620,607	624,243	-0.58%
Total Gallons Treated (1,000s)	173,985	168,767	3.09%	1,024,700	982,060	4.34%
% of Gallons Treated to Gallons Billed*	229.38%	218.86%	4.81%	165.11%	157.32%	4.95%
Revenue per 1000 Gallons Billed	\$ 9.16	\$ 8.81	3.97%	\$ 9.00	\$ 8.75	2.86%
Cost per 1000 Gallons Billed	\$ 4.53	\$ 4.12	10.01%	\$ 3.20	\$ 2.94	8.69%
Net Profit/1000 Gallons Billed	\$ 4.63	\$ 4.69	-1.33%	\$ 5.81	\$ 5.81	-0.09%
Total Water and Sewer Charges	\$ 1,248,899	\$ 1,181,454	5.71%	\$ 15,108,588	\$ 15,805,897	-4.41%
Total Direct Costs	\$ 957,211	\$ 935,832	2.28%	\$ 7,113,662	\$ 7,429,461	-4.25%
Net Profit	\$ 291,688	\$ 245,621	18.76%	\$ 7,994,927	\$ 8,376,436	-4.55%
Water Tap Fees	\$ 17,000	\$ 12,000	41.67%	\$ 219,000	\$ 105,500	107.58%
Sewer Tap Fees	\$ 10,000	\$ 10,000	0.00%	\$ 318,050	\$ 291,265	9.20%
Other Operating Revenues	\$ 367,746	\$ 333,817	10.16%	\$ 1,512,420	\$ 3,792,276	-60.12%
Less Other Operating Expenses	\$ 692,219	\$ 325,181	112.87%	\$ 4,020,395	\$ 3,280,686	22.55%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,000,000	\$ 2,000,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (255,785)</b>	<b>\$ 26,258</b>	<b>-1074.13%</b>	<b>\$ 4,024,001</b>	<b>\$ 7,284,791</b>	<b>-44.76%</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>	<u>Jan-24</u>	<u>Feb-24</u>
<b>WATER SALES:</b>								
Residential	\$ 949,709	\$ 928,476	\$ 1,019,394	\$ 1,014,730	\$ 813,404	\$ 353,822	\$ 304,516	\$ 314,317
Commercial	\$ 278,033	\$ 305,680	\$ 303,539	\$ 292,372	\$ 270,751	\$ 139,715	\$ 122,409	\$ 129,975
Institutional	\$ 66,904	\$ 63,336	\$ 83,131	\$ 82,009	\$ 55,803	\$ 32,987	\$ 30,705	\$ 18,421
Water Purchase Surcharge	<u>\$ 255,470</u>	<u>\$ 249,632</u>	<u>\$ 270,290</u>	<u>\$ 266,452</u>	<u>\$ 220,427</u>	<u>\$ 102,487</u>	<u>\$ 90,935</u>	<u>\$ 91,519</u>
Total Water Sales	\$ 1,550,116	\$ 1,547,124	\$ 1,676,355	\$ 1,655,563	\$ 1,360,385	\$ 629,012	\$ 548,566	\$ 554,232
Purchased Water Cost	<u>\$ 676,645</u>	<u>\$ 663,153</u>	<u>\$ 648,664</u>	<u>\$ 670,578</u>	<u>\$ 641,572</u>	<u>\$ 601,360</u>	<u>\$ 613,623</u>	<u>\$ 613,623</u>
Net Water Sales	\$ 873,471	\$ 883,972	\$ 1,027,691	\$ 984,984	\$ 718,813	\$ 27,652	\$ (65,058)	\$ (59,391)
Total Gallons Billed	205,677,200	201,318,900	217,304,600	214,641,800	178,197,300	82,163,600	69,825,300	71,494,700
Total Gallons Purchased	250,441,584	241,601,968	238,433,804	249,722,232	238,335,776	223,099,832	223,419,976	223,419,976
Total gallons actually thru meters	250,441,584	241,601,968	238,433,804	249,722,232	238,335,776	126,579,532	102,710,476	109,104,276
Water Adjustments	701,250	633,750	1,185,000	465,000	483,750	521,250	453,750	412,500
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.68	\$ 7.71	\$ 7.71	\$ 7.63	\$ 7.66	\$ 7.86	\$ 7.75
Cost per 1000 Gallons Billed	\$ 3.29	\$ 3.29	\$ 2.99	\$ 3.12	\$ 3.60	\$ 7.32	\$ 8.79	\$ 8.58
Net Profit/1000 Gallons Billed	\$ 4.25	\$ 4.39	\$ 4.73	\$ 4.59	\$ 4.03	\$ 0.34	\$ (0.93)	\$ (0.83)
<b>SEWER CHARGES:</b>								
Residential - Inside	\$ 427,674	\$ 438,600	\$ 438,182	\$ 402,972	\$ 427,837	\$ 428,331	\$ 427,996	\$ 428,862
Residential - Outside	\$ 1,111	\$ 1,140	\$ 1,057	\$ 811	\$ (62)	\$ 738	\$ 700	\$ 676
Commercial - Inside	\$ 156,609	\$ 160,556	\$ 160,635	\$ 160,610	\$ 161,137	\$ 160,456	\$ 152,954	\$ 153,512
Commercial - Outside	\$ 465	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476
Institutional - Inside	\$ 16,877	\$ 17,306	\$ 17,306	\$ 17,306	\$ 17,329	\$ 17,312	\$ 15,153	\$ 15,153
Institutional - Outside	\$ 3,410	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498
Metro Surcharge	<u>\$ 88,447</u>	<u>\$ 88,409</u>	<u>\$ 88,450</u>	<u>\$ 90,177</u>	<u>\$ 94,463</u>	<u>\$ 94,130</u>	<u>\$ 92,139</u>	<u>\$ 92,489</u>
Total Sewer Charges	\$ 694,593	\$ 709,986	\$ 709,603	\$ 675,851	\$ 704,679	\$ 704,941	\$ 692,916	\$ 694,667
Treatment Cost	<u>\$ 218,268</u>	<u>\$ 279,739</u>	<u>\$ 268,349</u>	<u>\$ 201,358</u>	<u>\$ 206,301</u>	<u>\$ 212,348</u>	<u>\$ 254,492</u>	<u>\$ 343,588</u>
Net Sewer Charges	\$ 476,325	\$ 430,247	\$ 441,255	\$ 474,492	\$ 498,378	\$ 492,593	\$ 438,424	\$ 351,079
Total Gallons Billed	78,986,800	78,984,100	78,992,400	77,573,300	77,460,000	77,186,700	75,573,100	75,850,200
Total Gallons Treated	115,405,710	148,005,820	141,611,470	106,485,190	104,024,850	107,021,550	128,160,750	173,984,910
Revenue per 1000 Gallons Billed	\$ 8.79	\$ 8.99	\$ 8.98	\$ 8.71	\$ 9.10	\$ 9.13	\$ 9.17	\$ 9.16
Cost per 1000 Gallons Billed	\$ 2.76	\$ 3.54	\$ 3.40	\$ 2.60	\$ 2.66	\$ 2.75	\$ 3.37	\$ 4.53
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 5.45	\$ 5.59	\$ 6.12	\$ 6.43	\$ 6.38	\$ 5.80	\$ 4.63
Total Water and Sewer Charges	\$ 2,244,709	\$ 2,257,110	\$ 2,385,958	\$ 2,331,413	\$ 2,065,064	\$ 1,333,953	\$ 1,241,482	\$ 1,248,899
Total Direct Costs	<u>\$ 894,913</u>	<u>\$ 942,891</u>	<u>\$ 917,012</u>	<u>\$ 871,937</u>	<u>\$ 847,874</u>	<u>\$ 813,708</u>	<u>\$ 868,115</u>	<u>\$ 957,211</u>
Net Profit	\$ 1,349,796	\$ 1,314,218	\$ 1,468,946	\$ 1,459,477	\$ 1,217,190	\$ 520,244	\$ 373,367	\$ 291,688
Water Tap Fees	\$ 26,000	\$ 17,000	\$ 35,000	\$ 30,000	\$ 43,000	\$ 22,000	\$ 29,000	\$ 17,000
Sewer Tap Fees	\$ 18,100	\$ 20,000	\$ 45,000	\$ 30,000	\$ 144,950	\$ 20,000	\$ 30,000	\$ 10,000
Other Operating Revenues	\$ 135,564	\$ 137,314	\$ 132,592	\$ 140,794	\$ 155,710	\$ 145,157	\$ 297,544	\$ 367,746
Less Other Operating Expenses	\$ 247,365	\$ 764,609	\$ 745,741	\$ 132,486	\$ 512,010	\$ 521,464	\$ 404,500	\$ 692,219
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 1,032,095	\$ 473,924	\$ 685,796	\$ 1,277,785	\$ 798,840	\$ (64,063)	\$ 75,410	\$ (255,785)
Cumulative Net Operating Income	\$ 1,032,095	\$ 1,506,018	\$ 2,191,815	\$ 3,469,599	\$ 4,268,439	\$ 4,204,376	\$ 4,279,787	\$ 4,024,001