

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

October 21, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-9

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of September 2024, as well as major revenue collection reports. These reports explain budget to actual comparisons for the three months of the 2024-2025 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 \$3,394,836 versus \$2,191,815 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	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	2023 - 24	0.0% % Change Prev Yr	2024 - 25	0.0% % Change Prev Yr
JULY	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	2,718,686	-2.50%
FY YTD	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	2,718,686	-2.50%
AUG	1,603,575	6.29%	2,453,580	53.01%	2,780,472	13.32%	2,795,272	0.53%	2,755,795	-1.41%
FY YTD	3,209,585	5.72%	4,718,930	47.03%	5,633,522	19.38%	5,583,651	-0.89%	5,474,481	-1.96%
SEPT	1,824,383	6.68%	2,441,638	33.83%	2,702,263	10.67%	2,753,411	1.89%	2,799,023	1.66%
FY YTD	5,033,968	6.07%	7,160,569	42.25%	8,335,785	16.41%	8,337,062	0.02%	8,273,504	-0.76%
OCT	1,647,243	8.25%	2,559,667	55.39%	2,867,765	12.04%	3,098,232	8.04%	3,087,029	-0.36%
FY YTD	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%	11,435,294	2.07%	11,360,533	-0.65%
NOV	1,682,828	4.60%	2,481,677	47.47%	2,591,049	4.41%	2,730,032	5.36%	2,730,032	0.00%
FY YTD	8,364,040	6.19%	12,201,912	45.89%	13,794,599	13.05%	14,165,327	2.69%	14,090,566	-0.53%
DEC	1,753,157	3.21%	2,469,671	40.87%	2,589,682	4.86%	2,787,511	7.64%	2,787,511	0.00%
FY YTD	10,117,197	5.66%	14,671,583	45.02%	16,384,281	11.67%	16,952,838	3.47%	16,878,077	-0.44%
JAN	2,740,839	14.54%	2,702,587 *	-1.40% *	2,776,351	2.73%	2,958,776	6.57%	2,958,776	0.00%
FY YTD	12,858,036	7.44%	17,374,170	35.12%	19,160,632	10.28%	19,911,614	3.92%	19,836,853	-0.38%
FEB	1,800,237	23.36%	3,481,134	93.37%	3,392,833	-2.54%	3,732,032	10.00%	3,732,032	0.00%
FY YTD	14,658,272	9.17%	20,855,304	42.28%	22,553,465	8.14%	23,643,646	4.83%	23,568,885	-0.32%
MAR	1,410,365	2.72%	2,318,714 **	64.41% **	2,794,752	20.53%	2,568,514	-8.10%	2,568,514	0.00%
FY YTD	16,068,637	8.57%	23,174,018	44.22%	25,348,217	9.38%	26,212,160	3.41%	26,137,399	-0.29%
APR	1,874,724	27.72%	2,294,720	22.40%	2,347,642	2.31%	2,426,914	3.38%	2,426,914	0.00%
FY YTD	17,943,361	10.30%	25,468,738	41.94%	27,695,859	8.74%	28,639,073	3.41%	28,564,312	-0.26%
MAY	2,318,880 ****	67.29% ****	2,650,390	14.30%	2,678,684	1.07%	2,615,889	-2.34%	2,615,889	0.00%
FY YTD	20,262,242	14.77%	28,119,129	38.78%	30,374,543	8.02%	31,254,962	2.90%	31,180,201	-0.24%
JUN	3,131,491	116.87%	3,660,122 ***	16.88% ***	2,421,365 *	-33.84% *	2,628,196	8.54%	2,628,196	0.00%
FY YTD	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	33,808,397	-0.22%
FY TOTALS	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	33,808,397	-0.22%
BUDGET	16,000,000	-9.60%	28,540,000	78.38%	32,515,000	13.93%	33,450,000	2.88%	25,000,000	-25.26%

City of Brentwood
Wholesale
Beer Tax

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	% Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%	66,362	6.18%
FY YTD	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%	66,362	6.18%
AUG	71,527	1.22%	66,792	-6.62%	86,469	29.46%	88,684	2.56%	81,671	-7.91%	70,682	-13.45%
FY YTD	141,727	4.29%	139,701	-1.43%	167,343	19.79%	163,908	-2.05%	144,169	-12.04%	137,045	-4.94%
SEPT	61,376	7.44%	68,038	10.86%	70,384	3.45%	74,836	6.33%	68,101	-9.00%	68,101	0.00%
FY YTD	203,103	5.22%	207,739	2.28%	237,726	14.43%	238,744	0.43%	212,270	-11.09%	205,146	-3.36%
OCT	64,197	9.68%	64,070	-0.20%	71,877	12.18%	67,138	-6.59%	67,262	0.18%	67,262	0.00%
FY YTD	267,300	6.26%	271,810	1.69%	309,603	13.90%	305,882	-1.20%	279,532	-8.61%	272,408	-2.55%
NOV	54,531	-6.65%	58,591	7.44%	84,107	43.55%	57,938	-31.11%	66,752	15.21%	66,752	0.00%
FY YTD	321,831	3.83%	330,400	2.66%	393,710	19.16%	363,820	-7.59%	346,284	-4.82%	339,160	-2.06%
DEC	61,488	8.99%	63,175	2.74%	77,644	22.90%	56,071	-27.78%	63,910	13.98%	63,910	0.00%
FY YTD	383,320	4.62%	393,575	2.68%	471,355	19.76%	419,891	-10.92%	410,194	-2.31%	403,070	-1.74%
JAN	53,528	7.88%	59,708	11.55%	61,930	3.72%	59,761	-3.50%	55,088	-7.82%	55,088	0.00%
FY YTD	436,848	5.01%	453,283	3.76%	533,284	17.65%	479,652	-10.06%	465,282	-3.00%	458,158	-1.53%
FEB	41,961	-6.16%	53,120	26.59%	56,675	6.69%	58,841	3.82%	53,816	-8.54%	53,816	0.00%
FY YTD	478,809	3.93%	506,403	5.76%	589,960	16.50%	538,492	-8.72%	519,098	-3.60%	511,973	-1.37%
MAR	60,971	23.07%	70,135	15.03%	70,986	1.21%	64,728	-8.82%	55,689	-13.96%	55,689	0.00%
FY YTD	539,779	5.79%	576,538	6.81%	660,945	14.64%	603,220	-8.73%	574,787	-4.71%	567,662	-1.24%
APR	60,269	0.13%	79,236	31.47%	71,016	-10.37%	68,885	-3.00%	68,033	-1.24%	68,033	0.00%
FY YTD	600,049	5.19%	655,774	9.29%	731,961	11.62%	672,105	-8.18%	642,820	-4.36%	635,695	-1.11%
MAY	72,984	-3.00%	83,963	15.04%	91,001	8.38%	84,402	-7.25%	82,808	-1.89%	82,808	0.00%
FY YTD	673,033	4.23%	739,738	9.91%	822,963	11.25%	756,508	-8.08%	725,628	-4.08%	718,503	-0.98%
JUN	83,231	26.43%	83,231	0.00%	98,905	18.83%	92,168	-6.81%	73,311	-20.46%	73,311	0.00%
FY YTD	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%	791,814	-0.89%
FY TOTALS	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%	791,814	-0.89%
BUDGET	675,000	3.85%	675,000	0.00%	675,000	0.00%	770,000	14.07%	775,000	0.65%	725,000	-6.45%

City of Brentwood
Wholesale
Liquor Tax

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	% Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%	141,161	-11.32%	157,362	11.48%
FY YTD	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%	141,161	-11.32%	157,362	11.48%
AUG	90,767	1.87%	105,215	15.92%	116,165	10.41%	176,200	51.68%	195,660	11.04%	170,944	-12.63%
FY YTD	166,835	4.76%	221,236	32.61%	208,541	-5.74%	335,381	60.82%	336,821	0.43%	328,306	-2.53%
SEPT	86,448	22.67%	107,706	24.59%	109,003	1.20%	109,924	0.84%	162,994	48.28%	162,994	0.00%
FY YTD	253,283	10.25%	328,942	29.87%	317,544	-3.46%	445,305	40.23%	499,815	12.24%	491,300	-1.70%
OCT	98,561	12.26%	119,175	20.91%	127,353	6.86%	249,149	95.64%	175,068	-29.73%	175,068	0.00%
FY YTD	351,844	10.81%	448,117	27.36%	444,897	-0.72%	694,454	56.09%	674,883	-2.82%	666,368	-1.26%
NOV	113,021	-0.84%	130,886	15.81%	312,821	139.00%	237,444	-24.10%	212,389	-10.55%	212,389	0.00%
FY YTD	464,865	7.73%	579,002	24.55%	757,718	30.87%	931,898	22.99%	887,272	-4.79%	878,757	-0.96%
DEC	146,027	23.20%	169,350	15.97%	257,800	52.23%	278,607	8.07%	276,937	-0.60%	276,937	0.00%
FY YTD	610,891	11.06%	748,352	22.50%	1,015,518	35.70%	1,210,505	19.20%	1,164,209	-3.82%	1,155,694	-0.73%
JAN	65,511	-6.62%	77,235	17.90%	135,483	75.42%	139,633	3.06%	128,705	-7.83%	128,705	0.00%
FY YTD	676,402	9.06%	825,587	22.06%	1,151,001	39.42%	1,350,138	17.30%	1,292,914	-4.24%	1,284,399	-0.66%
FEB	79,245	4.50%	88,395	11.55%	153,402	73.54%	134,953	-12.03%	150,862	11.79%	150,862	0.00%
FY YTD	755,647	8.57%	913,982	20.95%	1,304,403	42.72%	1,485,091	13.85%	1,443,776	-2.78%	1,435,261	-0.59%
MAR	99,779	32.79%	108,629	8.87%	144,716	33.22%	169,008	16.79%	153,959	-8.90%	153,959	0.00%
FY YTD	855,427	10.93%	1,022,612	19.54%	1,449,119	41.71%	1,654,099	14.15%	1,597,735	-3.41%	1,589,220	-0.53%
APR	110,309	34.36%	114,701	3.98%	153,027	33.41%	152,070	-0.63%	158,267	4.07%	158,267	0.00%
FY YTD	965,736	13.18%	1,137,313	17.77%	1,602,146	40.87%	1,806,170	12.73%	1,756,002	-2.78%	1,747,487	-0.48%
MAY	113,250	20.14%	102,674	-9.34%	181,685	76.95%	208,118	14.55%	180,398	-13.32%	180,398	0.00%
FY YTD	1,078,985	13.87%	1,239,986	14.92%	1,783,831	43.86%	2,014,287	12.92%	1,936,400	-3.87%	1,927,885	-0.44%
JUN	105,918	33.89%	105,918	0.00%	183,607	73.35%	190,126	3.55%	169,951	-10.61%	169,951	0.00%
FY YTD	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,204,413	12.04%	2,106,351	-4.45%	2,097,836	-0.40%
FY TOTALS	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,204,413	12.04%	2,106,351	-4.45%	2,097,836	-0.40%
BUDGET	975,000	18.18%	900,000	-7.69%	1,475,000	63.89%	2,050,000	38.98%	2,080,000	1.46%	1,800,000	-13.46%

**City of Brentwood
Business Taxes**

Month	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	2024-25	0.0% % Change Prev Yr
JULY	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%	315	75.00%
FY YTD	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%	315	75.00%
AUG	63,492	63.15%	107,247	68.91%	40,961	-61.81%	73,210	78.73%	30,246	-58.69%	32,684	8.06%
FY YTD	63,972	63.76%	107,682	68.33%	41,381	-61.57%	73,555	77.75%	30,426	-58.63%	32,999	8.46%
SEPT	59,376	5.97%	99,329	67.29%	195,347	96.67%	69,648	-64.35%	66,502	-4.52%	51,116	-23.14%
FY YTD	123,348	29.71%	207,011	67.83%	236,728	14.36%	143,203	-39.51%	96,928	-32.31%	84,115	-13.22%
OCT	53,499	49.28%	27,868	-47.91%	86,208	209.34%	143,044	65.93%	61,807	-56.79%	192,988	212.24%
FY YTD	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%	158,735	-44.55%	277,103	74.57%
NOV	82,028	99.86%	61,187	-25.41%	101,431	65.77%	111,875	10.30%	63,901	-42.88%	63,901	0.00%
FY YTD	258,875	50.53%	296,065	14.37%	424,366	43.34%	398,122	-6.18%	222,636	-44.08%	341,004	53.17%
DEC	35,451	27.00%	52,242	47.36%	17,002	-67.46%	74,411	337.66%	18,636	-74.95%	18,636	0.00%
FY YTD	294,326	47.25%	348,308	18.34%	441,368	26.72%	472,533	7.06%	241,272	-48.94%	359,640	49.06%
JAN	265,012	7.63%	147,380	-44.39%	196,311	33.20%	236,789	20.62%	16,764	-92.92%	16,764	0.00%
FY YTD	559,337	25.38%	495,688	-11.38%	637,679	28.65%	709,322	11.23%	258,036	-63.62%	376,404	45.87%
FEB	305,228	46.39%	65,940	-78.40%	69,378	5.21%	87,142	25.61%	293,174	236.43%	293,174	0.00%
FY YTD	864,565	32.07%	561,628	-35.04%	707,057	25.89%	796,464	12.64%	551,211	-30.79%	669,579	21.47%
MAR	38,502	-20.05%	137,506	257.14%	221,051	60.76%	38,305	-82.67%	93,184	143.27%	93,184	0.00%
FY YTD	903,067	28.50%	699,134	-22.58%	928,108	32.75%	834,769	-10.06%	644,395	-22.81%	762,763	18.37%
APR	203,848	37.56%	415,017	103.59%	206,547	-50.23%	250,186	21.13%	241,921	-3.30%	241,921	0.00%
FY YTD	1,106,915	30.08%	1,114,151	0.65%	1,134,655	1.84%	1,084,955	-4.38%	886,316	-18.31%	1,004,684	13.36%
MAY	570,006	-52.76%	921,313	61.63%	1,438,725	56.16%	1,582,691	10.01%	1,800,677	13.77%	1,800,677	0.00%
FY YTD	1,676,921	-18.50%	2,035,464	21.38%	2,573,380	26.43%	2,667,647	3.66%	2,686,993	0.73%	2,805,361	4.41%
JUN	843,617	179.82%	265,206	-68.56%	417,183	57.30%	871,827	108.98%	546,090	-37.36%	546,090	0.00%
FY YTD	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	3,539,473	18.35%	3,233,083	-8.66%	3,351,451	3.66%
FY TOTALS	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	3,539,473	18.35%	3,233,083	-8.66%	3,351,451	3.66%
BUDGET	2,150,000	26.47%	1,850,000	-13.95%	1,900,000	2.70%	2,750,000	44.74%	3,139,185	14.15%	2,500,000	-20.36%

City of Brentwood

Hotel Tax

Month	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	2024-25	0.0% % Change Prev Yr
JULY	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%	191,284	18.33%	161,407	-15.62%
FY YTD	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%	191,284	18.33%	161,407	-15.62%
AUG	155,506	-7.36%	50,074	-67.80%	122,186	144.01%	150,464	23.14%	154,878	2.93%	152,118	-1.78%
FY YTD	310,674	3.81%	103,409	-66.71%	275,762	166.67%	312,121	13.18%	346,162	10.91%	313,525	-9.43%
SEPT	167,536	5.28%	55,226	-67.04%	126,972	129.91%	171,110	34.76%	199,267	16.46%	199,267	0.00%
FY YTD	478,210	4.32%	158,635	-66.83%	402,734	153.87%	483,231	19.99%	545,429	12.87%	512,792	-5.98%
OCT	205,187	13.60%	62,734	-69.43%	169,656	170.44%	193,263	13.91%	195,272	1.04%	195,272	0.00%
FY YTD	683,397	6.94%	221,369	-67.61%	572,390	158.57%	676,494	18.19%	740,701	9.49%	708,065	-4.41%
NOV	142,024	11.38%	62,854	-55.74%	136,139	116.60%	148,773	9.28%	157,772	6.05%	157,772	0.00%
FY YTD	825,421	7.68%	284,222	-65.57%	708,529	149.29%	825,267	16.48%	898,473	8.87%	865,837	-3.63%
DEC	113,335	10.27%	44,676	-60.58%	108,422	142.68%	119,316	10.05%	122,398	2.58%	122,398	0.00%
FY YTD	938,756	7.99%	328,899	-64.96%	816,951	148.39%	944,582	15.62%	1,020,871	8.08%	988,235	-3.20%
JAN	109,417	10.06%	37,595	-65.64%	92,634	146.40%	109,155	17.83%	115,009	5.36%	115,009	0.00%
FY YTD	1,048,173	8.20%	366,494	-65.03%	909,585	148.19%	1,053,737	15.85%	1,135,880	7.80%	1,103,244	-2.87%
FEB	139,324	22.68%	54,294	-61.03%	108,822	100.43%	138,659	27.42%	155,890	12.43%	155,890	0.00%
FY YTD	1,187,497	9.72%	420,788	-64.57%	1,018,406	142.02%	1,192,396	17.08%	1,291,770	8.33%	1,259,134	-2.53%
MAR	81,247	-48.84%	67,050	-17.47%	166,645	148.54%	194,496	16.71%	175,740	-9.64%	175,740	0.00%
FY YTD	1,268,743	2.23%	487,838	-61.55%	1,185,051	142.92%	1,386,893	17.03%	1,467,510	5.81%	1,434,874	-2.22%
APR	25,249	-85.14%	80,995	220.78%	186,728	130.54%	195,974	4.95%	192,670	-1.69%	192,670	0.00%
FY YTD	1,293,992	-8.29%	568,832	-56.04%	1,371,779	141.16%	1,582,867	15.39%	1,660,180	4.88%	1,627,544	-1.97%
MAY	61,991	-64.60%	114,642	84.94%	196,490	71.39%	203,925	3.78%	184,466	-9.54%	184,466	0.00%
FY YTD	1,355,983	-14.51%	683,475	-49.60%	1,568,269	129.46%	1,786,792	13.93%	1,844,646	3.24%	1,812,010	-1.77%
JUN	54,438	-68.77%	54,438	0.00%	196,138	260.30%	210,228	7.18%	216,487	2.98%	216,487	0.00%
FY YTD	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,997,019	13.18%	2,061,133	3.21%	2,028,497	-1.58%
FY TOTALS	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,997,019	13.18%	2,061,133	3.21%	2,028,497	-1.58%
BUDGET	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	-35.90%	1,900,000	90.00%	2,050,000	7.89%	1,800,000	-12.20%

City of Brentwood
CATV Franchise

Month	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	2024-25	0.0% % Change Prev Yr
JULY	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%	28,980	-17.24%
FY YTD	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%	28,980	-17.24%
AUG	35,504	-0.59%	35,497	-0.02%	35,637	0.39%	35,437	-0.56%	34,586	-2.40%	30,214	-12.64%
FY YTD	70,920	-0.82%	70,170	-1.06%	71,177	1.44%	71,799	0.87%	69,604	-3.06%	59,194	-14.96%
SEPT	60,349	-2.89%	53,743	-10.95%	50,441	-6.14%	916	-98.18%	44,500	4756.91%	44,500	0.00%
FY YTD	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%	72,715	-40.21%	114,104	56.92%	103,694	-9.12%
OCT	37,279	2.39%	32,405	-13.07%	37,182	14.74%	83,062	123.39%	34,565	-58.39%	34,565	0.00%
FY YTD	168,548	-0.89%	156,318	-7.26%	158,800	1.59%	155,777	-1.90%	148,669	-4.56%	138,259	-7.00%
NOV	35,684	-1.34%	35,486	-0.56%	35,718	0.65%	35,101	-1.73%	0	-100.00%	0	0.00%
FY YTD	204,232	-0.97%	191,804	-6.09%	194,518	1.42%	190,878	-1.87%	148,669	-22.11%	138,259	-7.00%
DEC	58,345	-4.61%	53,794	-7.80%	15,830	-70.57%	47,158	197.91%	77,182	63.67%	77,182	0.00%
FY YTD	262,577	-1.80%	245,598	-6.47%	210,347	-14.35%	238,036	13.16%	225,851	-5.12%	215,441	-4.61%
JAN	35,943	-0.68%	34,601	-3.73%	35,494	2.58%	36,032	1.52%	34,196	-5.10%	34,196	0.00%
FY YTD	298,520	-1.67%	280,198	-6.14%	245,841	-12.26%	274,068	11.48%	260,047	-5.12%	249,637	-4.00%
FEB	35,491	-0.60%	35,902	1.16%	72,122	100.89%	36,217	-49.78%	33,107	-8.59%	33,107	0.00%
FY YTD	334,011	-1.56%	316,100	-5.36%	317,963	0.59%	310,285	-2.42%	293,154	-5.52%	282,744	-3.55%
MAR	57,609	-7.41%	53,766	-6.67%	50,819	-5.48%	11,747	-76.88%	41,969	257.28%	41,969	0.00%
FY YTD	391,621	-2.46%	369,866	-5.55%	368,782	-0.29%	322,032	-12.68%	335,124	4.07%	324,714	-3.11%
APR	35,446	-2.14%	35,818	1.05%	36,515	1.95%	71,708	96.38%	33,410	-53.41%	33,410	0.00%
FY YTD	427,066	-2.44%	405,684	-5.01%	405,298	-0.10%	393,739	-2.85%	368,534	-6.40%	358,124	-2.82%
MAY	34,395	-2.75%	35,757	3.96%	36,254	1.39%	35,547	-1.95%	32,491	-8.60%	32,491	0.00%
FY YTD	461,461	-2.46%	441,441	-4.34%	441,551	0.02%	429,286	-2.78%	401,025	-6.58%	390,615	-2.60%
JUN	54,742	-10.21%	52,005	-5.00%	49,527	-4.77%	46,593	-5.92%	39,512	-15.20%	39,512	0.00%
FY YTD	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%	430,127	-2.36%
FY TOTALS	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%	430,127	-2.36%
BUDGET	475,000	0.00%	475,000	0.00%	475,000	0.00%	460,000	-3.16%	460,000	0.00%	445,000	-3.26%

City of Brentwood
Building Permits

Month	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	2024-25	0.0% % Change Prev Yr
JULY	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%	69,950	-48.29%	74,399	6.36%
FY YTD	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%	69,950	-48.29%	74,399	6.36%
AUG	46,110	-29.59%	64,531	39.95%	55,206	-14.45%	181,680	229.09%	84,070	-53.73%	109,110	29.79%
FY YTD	102,250	-0.90%	131,425	28.53%	135,935	3.43%	316,962	133.17%	154,019	-51.41%	183,509	19.15%
SEPT	77,071	45.73%	60,697	-21.25%	45,836	-24.48%	56,646	23.58%	66,385	17.19%	58,933	-11.23%
FY YTD	179,321	14.90%	192,122	7.14%	181,771	-5.39%	373,608	105.54%	220,404	-41.01%	242,442	10.00%
OCT	66,671	4.23%	44,234	-33.65%	71,692	62.07%	42,639	-40.53%	72,677	70.45%	72,677	0.00%
FY YTD	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%	293,081	-29.59%	315,119	7.52%
NOV	72,932	-13.14%	52,253	-28.35%	60,044	14.91%	46,234	-23.00%	96,426	108.56%	96,426	0.00%
FY YTD	318,924	4.91%	288,609	-9.51%	313,507	8.63%	462,480	47.52%	389,507	-15.78%	411,545	5.66%
DEC	50,555	7.51%	59,605	17.90%	65,852	10.48%	54,810	-16.77%	59,506	8.57%	59,506	0.00%
FY YTD	369,479	5.26%	348,215	-5.76%	379,358	8.94%	517,290	36.36%	449,013	-13.20%	471,051	4.91%
JAN	63,854	31.84%	47,347	-25.85%	59,244	25.13%	48,733	-17.74%	74,275	52.41%	74,275	0.00%
FY YTD	433,334	8.48%	395,562	-8.72%	438,602	10.88%	566,023	29.05%	523,288	-7.55%	545,326	4.21%
FEB	56,163	-12.68%	48,734	-13.23%	64,689	32.74%	58,589	-9.43%	72,890	24.41%	72,890	0.00%
FY YTD	489,497	5.55%	444,296	-9.23%	503,291	13.28%	624,612	24.11%	596,178	-4.55%	618,216	3.70%
MAR	99,702	128.82%	40,811	-59.07%	80,248	96.63%	57,072	-28.88%	67,803	18.80%	67,803	0.00%
FY YTD	589,198	16.14%	485,107	-17.67%	583,539	20.29%	681,684	16.82%	663,981	-2.60%	686,019	3.32%
APR	48,312	-28.29%	61,618	27.54%	68,230	10.73%	88,505	29.72%	92,139	4.11%	92,139	0.00%
FY YTD	637,511	10.93%	546,725	-14.24%	651,769	19.21%	770,189	18.17%	756,120	-1.83%	778,158	2.91%
MAY	46,598	-23.87%	58,667	25.90%	67,455	14.98%	68,883	2.12%	83,044	20.56%	83,044	0.00%
FY YTD	684,109	7.58%	605,392	-11.51%	719,224	18.80%	839,073	16.66%	839,164	0.01%	861,202	2.63%
JUN	41,248	-1.98% *	45,239	9.68%	95,465	111.02%	79,356	-16.87%	60,898	-23.26%	60,898	0.00%
FY YTD	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%	922,100	2.45%
FY TOTALS	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%	922,100	2.45%
BUDGET	675,000	107.46%	600,000	108.44%	625,000	130.35%	625,000	0.00%	835,000	33.60%	650,000	-22.16%

**City of Brentwood
State Shared
Sales Tax**

Month	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	2024 - 25	0.0% % Change Prev Yr
JULY	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%	484,677	2.81%	488,897	0.87%
FY YTD	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%	484,677	2.81%	488,897	0.87%
AUG	287,323	6.94%	313,700	9.18%	410,323	30.80%	387,707	-5.51%	384,185	-0.91%	390,288	1.59%
FY YTD	632,334	4.61%	682,282	7.90%	853,625	25.11%	859,128	0.64%	868,862	1.13%	879,185	1.19%
SEPT	339,444	4.85%	347,161	2.27%	396,867	14.32%	433,849	9.32%	450,552	3.85%	487,732	8.25%
FY YTD	971,778	4.69%	1,029,443	5.93%	1,250,492	21.47%	1,292,977	3.40%	1,319,413	2.04%	1,366,917	3.60%
OCT	336,226	5.98%	357,893	6.44%	407,968	13.99%	449,337	10.14%	442,776	-1.46%	442,776	0.00%
FY YTD	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%	1,809,693	2.70%
NOV	340,961	4.52%	368,143	7.97%	410,106	11.40%	447,566	9.13%	443,999	-0.80%	443,999	0.00%
FY YTD	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%	2,253,692	2.15%
DEC	334,559	4.04%	359,233	7.38%	425,360	18.41%	444,334	4.46%	460,251	3.58%	460,251	0.00%
FY YTD	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%	2,713,943	1.78%
JAN	435,142	8.84%	487,886	12.12%	500,161	2.52%	522,630	4.49%	610,834	16.88%	610,834	0.00%
FY YTD	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%	3,324,777	1.45%
FEB	306,986	7.25%	356,125	16.01%	372,863	4.70%	413,046	10.78%	408,999	-0.98%	408,999	0.00%
FY YTD	2,725,651	5.67%	2,958,723	8.55%	3,366,950	13.80%	3,569,890	6.03%	3,686,273	3.26%	3,733,777	1.29%
MAR	297,997	2.92%	321,011	7.72%	384,064	19.64%	406,990	5.97%	434,630	6.79%	434,630	0.00%
FY YTD	3,023,648	5.40%	3,279,733	8.47%	3,751,014	14.37%	3,976,880	6.02%	4,120,903	3.62%	4,168,406	1.15%
APR	320,956	-5.57%	449,779	40.14%	466,031	3.61%	478,955	2.77%	485,288	1.32%	485,288	0.00%
FY YTD	3,344,604	4.24%	3,729,512	11.51%	4,217,045	13.07%	4,455,835	5.66%	4,606,191	3.37%	4,653,694	1.03%
MAY	289,329	-12.75%	436,026	50.70%	453,181	3.93%	453,690	0.11%	474,058	4.49%	474,058	0.00%
FY YTD	3,633,933	2.65%	4,165,538	14.63%	4,670,226	12.12%	4,909,526	5.12%	5,080,249	3.48%	5,127,753	0.94%
JUN	341,008	-0.60%	416,209	22.05%	493,663	18.61%	488,614	-1.02%	492,177	0.73%	492,177	0.00%
FY YTD	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,398,140	4.54%	5,572,426	3.23%	5,619,930	0.85%
FY TOTALS	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,398,140	4.54%	5,572,426	3.23%	5,619,930	0.85%
BUDGET	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%	5,275,000	19.89%	5,380,000	1.99%	4,800,000	-10.78%

**City of Brentwood
Municipal
Court Fines**

								0.0%		0.0%		0.0%
Month	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	2024-25	% Change Prev Yr
JULY	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-21.14%	11,773	159.11%
FY YTD	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-21.14%	11,773	159.11%
AUG	12,499	-34.62%	3,108	-75.14%	7,303	134.99%	6,658	-8.83%	3,732	-43.95%	12,452	233.67%
FY YTD	27,759	-28.63%	9,234	-66.73%	14,947	61.86%	12,420	-16.91%	8,276	-33.37%	24,225	192.73%
SEPT	12,711	-38.87%	5,707	-55.10%	5,528	-3.13%	5,412	-2.10%	4,195	-22.49%	10,035	139.21%
FY YTD	40,470	-32.20%	14,941	-63.08%	20,475	37.04%	17,832	-12.91%	12,471	-30.07%	34,260	174.73%
OCT	12,249	-45.36%	9,571	-21.86%	7,714	-19.41%	6,249	-18.98%	8,947	43.16%	8,947	0.00%
FY YTD	52,719	-35.79%	24,512	-53.50%	28,189	15.00%	24,082	-14.57%	21,417	-11.06%	43,207	101.74%
NOV	9,704	-31.81%	7,373	-24.02%	6,596	-10.53%	3,480	-47.24%	8,749	151.39%	8,749	0.00%
FY YTD	62,423	-35.20%	31,885	-48.92%	34,785	9.09%	27,562	-20.76%	30,167	9.45%	51,956	72.23%
DEC	13,502	19.30%	6,680	-50.53%	7,510	12.43%	4,936	-34.28%	5,953	20.61%	5,953	0.00%
FY YTD	75,925	-29.47%	38,565	-49.21%	42,295	9.67%	32,498	-23.16%	36,120	11.15%	57,909	60.33%
JAN	17,825	83.71%	4,565	-74.39%	6,016	31.79%	3,462	-42.45%	10,060	190.59%	10,060	0.00%
FY YTD	93,750	-20.12%	43,130	-53.99%	48,311	12.01%	35,960	-25.57%	46,180	28.42%	67,969	47.18%
FEB	8,001	-48.16%	5,617	-29.79%	4,708	-16.19%	6,837	45.21%	9,165	34.06%	9,165	0.00%
FY YTD	101,751	-23.38%	48,747	-52.09%	53,019	8.76%	42,797	-19.28%	55,345	29.32%	77,135	39.37%
MAR	12,368	-27.15%	7,117	-42.46%	4,283	-39.82%	5,080	18.62%	8,023	57.94%	8,023	0.00%
FY YTD	114,119	-23.80%	55,864	-51.05%	57,302	2.57%	47,877	-16.45%	63,368	32.36%	85,158	34.39%
APR	6,155	-35.45%	8,019	30.28%	4,337	-45.92%	5,419	24.95%	13,912	156.73%	13,912	0.00%
FY YTD	120,274	-24.50%	63,883	-46.89%	61,639	-3.51%	53,295	-13.54%	77,280	45.00%	99,070	28.20%
MAY	8,478	-36.72%	8,584	1.26%	7,428	-13.47%	5,677	-23.58%	14,265	151.28%	14,265	0.00%
FY YTD	128,751	-25.45%	72,467	-43.72%	69,067	-4.69%	58,972	-14.62%	91,545	55.23%	113,334	23.80%
JUN	5,967	-45.17%	6,722	12.65%	5,382	-19.94%	4,764	-11.48%	12,538	163.16%	12,538	0.00%
FY YTD	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	125,872	20.93%
FY TOTALS	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	125,872	20.93%
BUDGET	175,000	0.00%	150,000	-14.29%	100,000	-33.33%	75,000	-25.00%	50,000	-33.33%	75,000	50.00%

City of Brentwood
Interest Earnings

Month	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	2024-25	0.0% % Change Prev Yr
JULY	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%	261,245	422.13%	307,913	17.86%
FY YTD	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%	261,245	422.13%	307,913	17.86%
AUG	62,010	-0.87%	5,195	-91.62%	8,783	69.06%	72,313	723.36%	212,943	194.48%	202,333	-4.98%
FY YTD	127,654	5.73%	10,953	-91.42%	20,763	89.57%	122,347	489.25%	474,188	287.58%	510,246	7.60%
SEPT	54,396	-11.53%	4,675	-91.41%	9,293	98.77%	95,203	924.47%	202,271	112.46%	207,844	2.76%
FY YTD	182,051	-0.09%	15,628	-91.42%	30,056	92.32%	217,550	623.81%	676,458	210.94%	718,090	6.15%
OCT	51,354	-26.10%	4,140	-91.94%	8,653	109.02%	87,335	909.32%	191,845	119.67%	191,845	0.00%
FY YTD	233,404	-7.28%	19,768	-91.53%	38,709	95.82%	304,885	687.63%	868,304	184.80%	909,935	4.79%
NOV	37,783	-31.54%	7,850	-79.22%	8,978	14.37%	119,735	1233.71%	197,201	64.70%	197,201	0.00%
FY YTD	271,187	-11.64%	27,617	-89.82%	47,687	72.67%	424,620	790.44%	1,065,504	150.93%	1,107,136	3.91%
DEC	38,398	-35.03%	11,599	-69.79%	10,374	-10.56% *	132,269	1175.00%	191,677	44.91%	191,677	0.00%
FY YTD	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%	1,257,181	125.75%	1,298,813	3.31%
JAN	41,099	-42.28%	8,310	-79.78%	10,383	24.94%	142,808	1275.44%	200,787	40.60%	200,787	0.00%
FY YTD	350,684	-19.79%	47,527	-86.45%	68,443	44.01%	699,696	922.30%	1,457,968	108.37%	1,499,600	2.86%
FEB	43,079	-40.49%	7,702	-82.12%	10,702	38.94%	177,303	1556.72%	216,319	22.01%	216,319	0.00%
FY YTD	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%	1,674,287	90.91%	1,715,919	2.49%
MAR	16,901	-80.61%	8,395	-50.32%	10,786	28.47%	190,758	1668.65%	226,007	18.48%	226,007	0.00%
FY YTD	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%	1,900,294	77.97%	1,941,926	2.19%
APR	15,144 *	-82.27%	11,749 *	-22.42%	13,017 *	10.80%	224,001	1620.78%	264,963	18.29%	264,963	0.00%
FY YTD	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,291,758	1154.77%	2,165,257	67.62%	2,206,889	1.92%
MAY	9,900 **	-89.06%	12,286 **	24.10%	24,686 **	100.93%	241,760	879.35%	271,175	12.17%	271,175	0.00%
FY YTD	435,708	-43.61%	87,659	-79.88%	127,634	45.60%	1,533,519	1101.50%	2,436,432	58.88%	2,478,064	1.71%
JUN	7,438 **	-91.50%	11,981 **	61.09%	75,737 **	532.13%	482,545	537.13%	316,058	-34.50%	316,058	0.00%
FY YTD	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%	2,794,121	1.51%
FY TOTALS	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%	2,794,121	1.51%
BUDGET	450,000	80.00%	50,000	-88.89%	90,000	80.00%	1,526,020	1595.58%	2,470,000	61.86%	750,000	-69.64%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
PROPERTY TAX - REAL AND PERSONAL	13,050,000	0	0	13,050,000	0%
PROPERTY TAX - PUBLIC UTILITY	55,000	0	0	55,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	0	0	25,000	0%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	23,000	0	0	23,000	0%
LOCAL SALES TAX - COUNTY	25,000,000	2,799,023	8,273,504	16,726,496	33%
WHOLESALE BEER TAX	725,000	70,682	137,045	587,955	19%
WHOLESALE LIQUOR TAX	1,800,000	170,944	328,306	1,471,695	18%
BUSINESS TAX	2,500,000	51,116	84,115	2,415,885	3%
HOTEL AND MOTEL TAX	1,800,000	152,118	313,525	1,486,475	17%
CATV FRANCHISE FEE	445,000	30,214	59,194	385,806	13%
TOTAL TAXES	45,423,000	3,274,097	9,195,689	36,227,311	20%
MECHANICAL PERMITS	50,000	3,686	18,646	31,354	37%
BUILDING PERMITS	650,000	58,933	242,442	407,558	37%
PLUMBING PERMITS	30,000	2,493	7,930	22,070	26%
DEVELOPMENT EXCAVATION PERMITS	25,000	775	5,625	19,375	23%
FOOD TRUCK PERMIT	2,000	150	300	1,700	15%
ZONING BOARD APPLICATION FEE	8,000	500	2,800	5,200	35%
BLAST AND BURN PERMITS	150	0	0	150	0%
HOME OCCUPATION FEE	2,000	300	630	1,370	32%
HOME OCCUPATION RENEWAL FEE	5,000	70	970	4,030	19%
BEER LICENSES	1,750	0	250	1,500	14%
BEER PRIVILEGE TAX	7,500	0	39	7,461	1%
ROW EXCAVATION PERMITS	15,000	363	17,682	-2,682	118%
OTHER PERMITS	3,000	100	893	2,107	30%
SUBDIVISION LOT FEE	15,000	1,300	8,300	6,700	55%
SITE PLANS FEE	45,000	350	6,700	38,300	15%
TRAFFIC CONSULTANT REVIEW FEE	7,500	3,290	3,290	4,210	44%
TOTAL LICENSE AND PERMITS	866,900	72,309	316,497	550,403	37%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	0	470,000	0%
STATE GRANTS	0	41,600	41,600	-41,600	0%
STATE SALES TAX	4,800,000	390,288	879,185	3,920,815	18%
STATE BEER TAX	20,000	0	0	20,000	0%
STATE LIQUOR BY THE DRINK TAX	275,000	27,735	80,531	194,469	29%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,905	13,810	69,190	17%
TRANSPORTATION MODERNIZATION	0	1,850	3,427	-3,427	0%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	108,000	0	0	108,000	0%
CORPORATE EXCISE TAX	160,000	0	0	160,000	0%
TELECOMMUNICATION TAX	15,000	1,418	2,724	12,276	18%
SPORTS BETTING TAX	65,000	0	20,034	44,966	31%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	74,450	0	74,450	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	10,000	1,029	3,567	6,433	36%
TOTAL INTERGOVERNMENTAL	6,080,450	470,826	1,119,328	4,961,122	18%
DUPLICATING SERVICES	750	44	503	247	67%
BUSINESS TAX - CLERKS FEE	250,000	5,264	8,757	241,243	4%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MISCELLANEOUS POLICE SERVICES	3,000	155	495	2,505	17%
TOTAL OTHER REVENUES	253,750	5,463	9,756	243,994	4%
PARKS - RESERVATION AND EVENT FEE	200,000	77,875	103,162	96,838	52%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	0	1,700	-1,700	0%
LIBRARY - FINES AND CHARGES	40,000	2,760	9,828	30,172	25%
LIBRARY - NON RESIDENT FEE	65,000	6,737	28,658	36,342	44%
LIBRARY - MEETING ROOM FEE	12,500	1,465	4,860	7,640	39%
LIBRARY - PROGRAM FEE	8,500	735	3,150	5,350	37%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	10,950	17,825	82,175	18%
CLEANING FEE - COOL SPRINGS HOUSE	15,500	1,500	2,750	12,750	18%
RENTAL FEE - RAVENSWOOD MANSION	200,000	29,150	63,650	136,350	32%
CLEANING FEE - RAVENSWOOD MANSION	15,500	1,800	4,500	11,000	29%
INSPECTION FEES - ENGINEERING	17,500	539	1,405	16,095	8%
RENT INCOME - CELL TOWER	60,000	5,000	15,000	45,000	25%
TOTAL CHARGES FOR SERVICES	734,500	138,511	256,489	478,011	35%
MUNICIPAL COURT FINES AND COSTS	75,000	10,035	34,260	40,740	46%
WILLIAMSON COUNTY COURT FINES AND COSTS	30,000	4,246	10,083	19,917	34%
TOTAL FINES AND FEES	105,000	14,280	44,343	60,657	42%
INTEREST INCOME	750,000	207,844	718,090	31,910	96%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	140,000	0	140,000	0	100%
RENT INCOME - WILLIAMSON MEDICAL CENTER	26,000	2,324	6,868	19,132	26%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	0	94,000	1,000	99%
SALE OF EQUIPMENT	25,000	0	0	25,000	0%
MISCELLANEOUS REVENUE	30,000	961	6,758	23,242	23%
BAD CHECK FEE	50	0	0	50	0%
TOTAL USES OF MONEY AND PROPERTY	1,166,050	211,129	1,065,716	100,334	91%
Total Revenues	54,629,650	4,186,615	12,007,818	42,621,832	22%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	20,100	60,300	25%
FICA (EMPLOYERS SHARE)	6,150	393	1,178	4,972	19%
INSURANCE - HEALTH	78,640	4,668	14,003	64,637	18%
INSURANCE - LIFE	1,715	124	373	1,342	22%
PRINTING PUBLICATIONS AND REPORTS	100	0	0	100	0%
COMMUNICATIONS	5,850	238	457	5,393	8%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	2,111	-111	106%
RADIO AND TELEVISION SERVICES	13,000	700	1,400	11,600	11%
R/M - OFFICE MACHINERY AND EQUIPMENT	50	0	0	50	0%
MEMBERSHIPS AND REGISTRATIONS	33,550	0	31,465	2,085	94%
OFFICE SUPPLIES AND MATERIALS	500	0	0	500	0%
SUNDRY	4,000	0	0	4,000	0%
COMPUTER HARDWARE - NON CAPITAL	3,500	0	0	3,500	0%
Total Expenses	229,455	12,823	71,087	158,368	31%

DEPT 41210: COURT

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	15,000	0	17,057	-2,057	114%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	6,000	18,000	25%
OTHER PROFESSIONAL SERVICES	4,300	174	522	3,778	12%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
Total Expenses	45,100	2,174	23,579	21,521	52%

DEPT 41320: CITY MANAGER

SALARIES	438,580	31,872	99,859	338,721	23%
LONGEVITY PAY	2,100	0	0	2,100	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYERS SHARE)	27,430	2,066	7,242	20,188	26%
INSURANCE - HEALTH	22,470	1,872	5,617	16,853	25%
INSURANCE - LIFE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	5,145	0	1,275	3,870	25%
RETIREMENT - TCRS (LEGACY)	50,480	3,825	13,866	36,614	27%
RETIREMENT - TCRS (HYBRID BASE)	620	0	0	620	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,280	0	905	375	71%
OTHER PROFESSIONAL SERVICES	3,000	0	0	3,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	10	18	332	5%
MEMBERSHIPS AND REGISTRATIONS	11,275	1,200	3,314	7,961	29%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,450	0	699	6,751	9%
OTHER OPERATING SUPPLIES	250	0	0	250	0%
SUNDRY	3,000	200	458	2,542	15%
FUEL	3,000	228	812	2,189	27%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
COMPUTER SOFTWARE - NON CAPITAL	250	0	0	250	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenses	581,860	41,434	134,544	447,316	23%

DEPT 41400: ELECTIONS

OTHER PROFESSIONAL SERVICES	55,000	0	0	55,000	0%
Total Expenses	55,000	0	0	55,000	0%

DEPT 41500: FINANCE

SALARIES	792,825	61,869	187,312	605,513	24%
SALARIES - PART TIME	7,420	0	376	7,044	5%
SALARIES - OVERTIME	11,660	1,667	5,711	5,949	49%
LONGEVITY PAY	5,655	0	0	5,655	0%
COMMUNICATION ALLOWANCE	1,200	100	300	900	25%
SUPPLEMENT - TRANSPORTATION	17,200	1,292	3,877	13,323	23%
FICA (EMPLOYERS SHARE)	63,950	5,590	15,567	48,383	24%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INSURANCE - HEALTH	98,300	8,425	25,276	73,024	26%
INSURANCE - LIFE	2,145	184	551	1,594	26%
RETIREMENT - HEALTH/LIFE	22,510	0	5,635	16,875	25%
RETIREMENT - TCRS (LEGACY)	64,865	5,251	18,625	46,240	29%
RETIREMENT - TCRS (HYBRID BASE)	8,355	599	2,043	6,312	24%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,430	989	3,372	10,059	25%
RENT EXPENSE - POSTAGE METER AND PO BOX	20,290	2,267	5,577	14,713	27%
PRINTING PUBLICATIONS AND REPORTS	4,000	514	904	3,096	23%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	123,495	0	76,857	46,638	62%
ACCOUNTING AND AUDITING SERVICES	41,200	0	0	41,200	0%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	95,000	0	0	95,000	0%
OTHER PROFESSIONAL SERVICES	12,200	0	0	12,200	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,450	1,770	7,323	8,127	47%
MEMBERSHIPS AND REGISTRATIONS	13,125	450	3,529	9,596	27%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,975	0	61	10,914	1%
OFFICE SUPPLIES AND MATERIALS	6,000	976	1,531	4,469	26%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	2,000	0	64	1,936	3%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	206	2,294	8%
COMPUTER HARDWARE - NON CAPITAL	1,000	210	430	570	43%
OTHER FEES	0	0	46	-46	0%
Total Expenses	1,458,750	92,153	365,173	1,093,577	25%

DEPT 41510: CITY RECORDER

SALARIES	90,990	7,000	21,131	69,859	23%
SALARIES - OVERTIME	1,500	0	198	1,302	13%
LONGEVITY PAY	420	0	0	420	0%
SUPPLEMENT - TRANSPORTATION	800	62	185	615	23%
FICA (EMPLOYERS SHARE)	7,170	515	1,583	5,587	22%
INSURANCE - HEALTH	11,235	936	2,808	8,427	25%
INSURANCE - LIFE	245	20	61	184	25%
RETIREMENT - HEALTH/LIFE	2,570	0	635	1,935	25%
RETIREMENT - TCRS (LEGACY)	11,150	840	2,956	8,194	27%
PRINTING PUBLICATIONS AND REPORTS	500	0	0	500	0%
ADVERTISING AND LEGAL NOTICES	6,000	537	865	5,135	14%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	33,370	0	32,035	1,335	96%
OTHER PROFESSIONAL SERVICES	7,725	7,034	7,034	691	91%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,975	1,207	11,695	4,280	73%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	83	108	1,392	7%
SUNDRY	200	0	0	200	0%
OTHER FEES	0	107	107	-107	0%
Total Expenses	194,800	18,341	81,400	113,400	42%

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DEPT 41520: LEGAL					
SALARIES	184,585	14,198	42,595	141,990	23%
SALARIES - PART TIME	24,000	983	2,541	21,459	11%
LONGEVITY PAY	360	0	0	360	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
SUPPLEMENT - TRANSPORTATION	2,600	200	600	2,000	23%
FICA (EMPLOYERS SHARE)	16,250	1,525	3,760	12,490	23%
INSURANCE - HEALTH	11,235	936	2,808	8,427	25%
INSURANCE - LIFE	245	20	61	184	25%
RETIREMENT - HEALTH/LIFE	2,570	0	635	1,935	25%
RETIREMENT - TCRS (LEGACY)	22,195	1,704	5,945	16,250	27%
PRINTING PUBLICATIONS AND REPORTS	200	0	49	151	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,650	3,779	4,382	24,268	15%
LEGAL SERVICES	66,150	3,750	11,250	54,900	17%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	1	2	348	0%
MEMBERSHIPS AND REGISTRATIONS	5,285	170	1,440	3,845	27%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	0	269	6,731	4%
OFFICE SUPPLIES AND MATERIALS	350	0	0	350	0%
SUNDRY	500	0	0	500	0%
OTHER FEES	0	4	4	-4	0%
Total Expenses	373,245	27,331	76,521	296,724	21%

DEPT 41640: TECHNOLOGY

SALARIES	953,235	73,349	220,067	733,168	23%
SALARIES - PART TIME	30,000	3,497	9,617	20,383	32%
SALARIES - OVERTIME	4,190	363	2,945	1,245	70%
LONGEVITY PAY	3,900	0	0	3,900	0%
COMMUNICATION ALLOWANCE	5,760	480	1,440	4,320	25%
SUPPLEMENT - TRANSPORTATION	16,000	1,231	3,692	12,308	23%
FICA (EMPLOYERS SHARE)	77,755	6,017	17,923	59,832	23%
INSURANCE - HEALTH	101,105	8,425	25,276	75,829	25%
INSURANCE - LIFE	2,205	184	551	1,654	25%
RETIREMENT - HEALTH/LIFE	23,150	0	5,780	17,370	25%
RETIREMENT - TCRS (LEGACY)	74,035	5,648	19,756	54,279	27%
RETIREMENT - TCRS (HYBRID BASE)	10,710	807	2,847	7,863	27%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	17,220	1,332	4,698	12,522	27%
CLOTHING AND UNIFORMS	1,800	0	0	1,800	0%
PRINTING PUBLICATIONS AND REPORTS	150	0	0	150	0%
COMMUNICATIONS	81,950	3,975	12,445	69,505	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	467,000	50,137	215,390	251,610	46%
OTHER PROFESSIONAL SERVICES	68,500	1,000	1,700	66,800	2%
R/M - OFFICE MACHINERY AND EQUIPMENT	9,900	174	8,435	1,465	85%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACHINERY AND EQUIPMENT	245,185	4,055	248,660	-3,475	101%
TIRES TUBES ETC	800	0	0	800	0%

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MEMBERSHIPS AND REGISTRATIONS	8,000	300	5,785	2,215	72%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	573	853	8,147	9%
OFFICE SUPPLIES AND MATERIALS	2,500	11	11	2,489	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	9,000	0	1,007	7,993	11%
SUNDRY	1,000	0	0	1,000	0%
FUEL	600	86	231	370	38%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	0	1,800	0%
COMPUTER SOFTWARE - NON CAPITAL	3,400	0	0	3,400	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	18,000	0	0	18,000	0%
FURNITURE AND FIXTURES - NON CAPITAL	500	0	0	500	0%
OTHER FEES	0	5	9	-9	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	780,000	65,000	195,000	585,000	25%
COMPUTER HARDWARE - CAPITAL	0	15,392	15,392	-15,392	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	8,390	8,860	8,860	-470	106%
Total Expenses	3,038,040	250,901	1,028,372	2,009,668	34%

DEPT 41645: GIS

SALARIES	280,915	21,645	64,934	215,981	23%
SALARIES - OVERTIME	825	0	0	825	0%
LONGEVITY PAY	3,060	0	0	3,060	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
SUPPLEMENT - TRANSPORTATION	400	31	92	308	23%
FICA (EMPLOYERS SHARE)	21,855	1,788	5,044	16,811	23%
INSURANCE - HEALTH	33,700	2,808	8,425	25,275	25%
INSURANCE - LIFE	735	61	184	551	25%
RETIREMENT - HEALTH/LIFE	7,715	0	1,910	5,805	25%
RETIREMENT - TCRS (LEGACY)	34,175	2,597	9,015	25,160	26%
COMMUNICATIONS	1,000	68	136	864	14%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	46,450	6,550	37,249	9,201	80%
OTHER PROFESSIONAL SERVICES	32,000	0	0	32,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	0	1	899	0%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACHINERY AND EQUIPMENT	3,500	0	0	3,500	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	0	285	3,865	7%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	1,706	4,904	3,096	61%
OFFICE SUPPLIES AND MATERIALS	5,000	0	0	5,000	0%
SUNDRY	200	0	0	200	0%
FUEL	300	0	0	300	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	0	1,000	0%
Total Expenses	486,860	37,294	132,299	354,561	27%

DEPT 41650: HUMAN RESOURCES

SALARIES	354,620	27,648	84,493	270,127	24%
SALARIES - PART TIME	26,000	0	0	26,000	0%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES - OVERTIME	6,000	52	524	5,476	9%
LONGEVITY PAY	660	0	0	660	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
SUPPLEMENT - TRANSPORTATION	8,000	615	1,846	6,154	23%
FICA (EMPLOYERS SHARE)	30,295	2,109	6,503	23,792	21%
INSURANCE - HEALTH	44,935	5,057	12,546	32,389	28%
INSURANCE - LIFE	980	82	245	735	25%
RETIREMENT - HEALTH/LIFE	10,290	0	2,550	7,740	25%
RETIREMENT - TCRS (LEGACY)	8,165	654	2,305	5,860	28%
RETIREMENT - TCRS (HYBRID BASE)	9,120	674	2,448	6,672	27%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,660	1,113	4,039	10,621	28%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	9	-9	0%
PRINTING PUBLICATIONS AND REPORTS	7,000	0	0	7,000	0%
ADVERTISING AND LEGAL NOTICES	15,000	693	918	14,082	6%
RECRUITMENT AND RETENTION	5,000	0	0	5,000	0%
COMMUNICATIONS	600	40	80	520	13%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	63,585	13	59,111	4,474	93%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,000	6,007	6,410	63,590	9%
OTHER PROFESSIONAL SERVICES	70,000	9,044	26,736	43,264	38%
R/M - OFFICE MACHINERY AND EQUIPMENT	850	30	92	758	11%
ANNUAL EMPLOYEE BANQUET	40,500	0	1,250	39,250	3%
AWARDS	7,000	0	0	7,000	0%
MEMBERSHIPS AND REGISTRATIONS	7,245	0	0	7,245	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
TRAVEL - APPLICANTS	6,000	0	0	6,000	0%
OFFICE SUPPLIES AND MATERIALS	4,000	118	117	3,883	3%
SUNDRY	10,000	0	0	10,000	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
Total Expenses	827,825	54,008	212,402	615,423	26%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	189,010	15,665	48,852	140,158	26%
SALARIES - PART TIME	34,445	1,687	6,719	27,726	20%
COMMUNICATION ALLOWANCE	1,920	160	480	1,440	25%
SUPPLEMENT - TRANSPORTATION	3,000	231	692	2,308	23%
FICA (EMPLOYERS SHARE)	17,760	1,254	4,077	13,683	23%
INSURANCE - HEALTH	22,470	1,872	5,617	16,853	25%
INSURANCE - LIFE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	5,145	0	1,275	3,870	25%
RETIREMENT - TCRS (HYBRID BASE)	5,995	470	1,624	4,371	27%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	9,640	776	2,680	6,960	28%
RENT EXPENSE - POSTAGE METER AND PO BOX	17,000	0	0	17,000	0%
PRINTING PUBLICATIONS AND REPORTS	35,000	0	0	35,000	0%
ADVERTISING AND LEGAL NOTICES	4,000	0	250	3,750	6%
COMMUNICATIONS	1,500	73	148	1,352	10%

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			Comparative %	25%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	20,000	517	9,889	10,111	49%
SPECIAL EVENTS	50,000	0	30,625	19,375	61%
OTHER PROFESSIONAL SERVICES	23,500	1,500	2,250	21,250	10%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
MEMBERSHIPS AND REGISTRATIONS	1,600	400	440	1,160	28%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	500	0	0	500	0%
BANNERS	2,500	1,279	1,279	1,221	51%
SUNDRY	1,500	0	0	1,500	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	1,043	1,043	-1,043	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	1,500	0	0	1,500	0%
LEADERSHIP BRENTWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenses	459,475	26,968	119,062	340,413	26%

DEPT 41700: PLANNING

SALARIES	417,455	32,101	96,302	321,153	23%
LONGEVITY PAY	1,740	0	0	1,740	0%
COMMUNICATION ALLOWANCE	2,160	180	540	1,620	25%
SUPPLEMENT - TRANSPORTATION	7,600	585	1,754	5,846	23%
FICA (EMPLOYERS SHARE)	32,815	2,703	7,634	25,181	23%
INSURANCE - HEALTH	44,935	3,745	11,234	33,701	25%
INSURANCE - LIFE	980	82	245	735	25%
RETIREMENT - HEALTH/LIFE	10,290	0	2,550	7,740	25%
RETIREMENT - TCRS (LEGACY)	13,610	1,041	3,630	9,980	27%
RETIREMENT - TCRS (HYBRID BASE)	9,510	710	2,465	7,045	26%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	15,290	1,171	4,068	11,222	27%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	423	423	2,077	17%
ADVERTISING AND LEGAL NOTICES	3,500	0	0	3,500	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	42,300	0	40,823	1,477	97%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,500	850	1,200	9,300	11%
TRAFFIC ENGINEERING SERVICES	12,000	705	705	11,295	6%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	215	409	6,091	6%
R/M - MACHINERY AND EQUIPMENT	600	0	0	600	0%
MEMBERSHIPS AND REGISTRATIONS	24,500	-140	19,483	5,017	80%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES AND MATERIALS	4,000	90	147	3,853	4%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	1,500	0	0	1,500	0%
SUNDRY	2,000	60	60	1,940	3%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	3,500	0	0	3,500	0%
COMPUTER HARDWARE - NON CAPITAL	4,000	0	0	4,000	0%
COMPUTER SOFTWARE - NON CAPITAL	3,000	0	0	3,000	0%

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			Comparative %	25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>	
			<u>Balance</u>		
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	341	1,168	-1,168	0%
Total Expenses	726,235	44,860	194,839	531,396	27%

DEPT 41710: CODES

SALARIES	715,575	50,427	151,282	564,293	21%
SALARIES - OVERTIME	1,645	0	0	1,645	0%
LONGEVITY PAY	3,600	0	0	3,600	0%
COMMUNICATION ALLOWANCE	3,360	280	840	2,520	25%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	3,785	14,215	21%
FICA (EMPLOYERS SHARE)	56,775	4,314	12,092	44,683	21%
INSURANCE - HEALTH	112,340	7,489	22,468	89,872	20%
INSURANCE - LIFE	2,450	184	551	1,899	22%
RETIREMENT - HEALTH/LIFE	25,725	0	6,420	19,305	25%
RETIREMENT - TCRS (LEGACY)	33,225	2,526	8,768	24,458	26%
RETIREMENT - TCRS (HYBRID BASE)	13,520	890	3,091	10,429	23%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	21,730	1,469	5,101	16,629	23%
WORKER'S COMPENSATION	15,000	1,250	3,750	11,250	25%
CLOTHING AND UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	0	6,500	0%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	3,500	162	323	3,177	9%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,500	0	2,413	8,087	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	276	434	6,066	7%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MEMBERSHIPS AND REGISTRATIONS	7,000	0	749	6,251	11%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	0	0	7,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	75	251	2,749	8%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	54	54	446	11%
OTHER OPERATING SUPPLIES	500	0	0	500	0%
SUNDRY	3,000	60	60	2,940	2%
FUEL	7,000	593	2,374	4,626	34%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	0	5,000	0%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
FURNITURE AND FIXTURES - NON CAPITAL	250	0	0	250	0%
INSURANCE - LIABILITY	6,000	0	2,172	3,828	36%
Total Expenses	1,111,445	71,310	226,976	884,469	20%

DEPT 41810: MUNICIPAL CENTER

CLOTHING AND UNIFORMS	720	0	0	720	0%
UTILITIES - ELECTRIC	115,000	9,736	19,599	95,401	17%
UTILITIES - WATER	15,500	1,967	5,671	9,829	37%
UTILITIES - SEWER	5,000	388	1,156	3,844	23%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
UTILITIES - NATURAL/PROPANE GAS	31,000	1,459	4,104	26,896	13%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,500	0	0	2,500	0%
OTHER PROFESSIONAL SERVICES	26,000	0	2,173	23,827	8%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,000	1,651	11,278	10,722	51%
R/M - MACHINERY AND EQUIPMENT	26,500	0	185	26,315	1%
R/M - GROUNDS	32,000	787	8,878	23,122	28%
R/M - BUILDINGS	155,270	7,853	12,484	142,786	8%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	25	1,371	2,629	34%
R/M - PAINTING	5,000	0	114	4,886	2%
R/M - PLUMBING AND HVAC	65,000	1,597	16,341	48,659	25%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	109	201	4,299	4%
OTHER OPERATING SUPPLIES	3,300	0	0	3,300	0%
SUNDRY	800	0	0	800	0%
COMPUTER HARDWARE - NON CAPITAL	4,000	0	1,550	2,450	39%
INSURANCE - BUILDING	19,095	0	18,429	666	97%
INSURANCE - LIABILITY	5,000	0	40	4,960	1%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
Total Expenses	545,435	25,573	103,574	441,861	19%

DEPT 41990: INSURANCE/OTHER BENEFITS

REFERRAL BONUS	10,000	500	1,500	8,500	15%
FICA (EMPLOYERS SHARE)	18,175	0	0	18,175	0%
INSURANCE - DENTAL REIMBURSEMENT	145,000	12,688	30,990	114,010	21%
INSURANCE - LONG TERM DISABILITY	50,000	5,020	14,704	35,296	29%
EMPLOYER MATCH - 401K PLAN	492,035	39,196	135,292	356,743	27%
BUY BACK - SICK LEAVE	87,000	28,258	28,258	58,742	32%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	155,000	70,317	70,317	84,683	45%
EDUCATION REIMBURSEMENT	35,000	4,810	4,810	30,190	14%
UNEMPLOYMENT COMPENSATION	4,000	1,501	1,501	2,499	38%
WORKER'S COMPENSATION	20,000	1,666	5,006	14,994	25%
INSURANCE - PRIVACY AND NETWORK SECURITY	10,000	0	9,711	289	97%
INSURANCE - BUILDING	4,475	0	2,937	1,538	66%
INSURANCE - LIABILITY	63,965	0	44,238	19,727	69%
INSURANCE - OFFICIAL SURETY BONDS	1,000	50	50	950	5%
Total Expenses	1,110,650	164,007	349,314	761,336	31%

DEPT 42100: POLICE

SALARIES	6,267,610	533,968	1,507,504	4,760,106	24%
SALARIES - OVERTIME	152,110	21,995	55,062	97,048	36%
LONGEVITY PAY	45,780	0	0	45,780	0%
UNIFORM ALLOWANCE	0	700	5,600	-5,600	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	0	49,600	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
GRANT PAY - TLETA CADET RECRUITMENT AND RETENTION	0	0	7,000	-7,000	0%
COMMUNICATION ALLOWANCE	36,480	2,900	8,920	27,560	24%
SUPPLEMENT - LEGAL PAY	1,250	385	1,154	96	92%
SUPPLEMENT - TRANSPORTATION	147,205	10,616	32,862	114,343	22%
SUPPLEMENT - FTO	20,000	2,750	7,850	12,150	39%
SUPPLEMENT - EMT	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	44,400	3,185	9,854	34,546	22%
FICA (EMPLOYERS SHARE)	518,360	43,958	121,703	396,657	23%
INSURANCE - HEALTH	876,250	63,191	193,785	682,465	22%
INSURANCE - LIFE	19,110	1,489	4,570	14,540	24%
RETIREMENT - HEALTH/LIFE	200,645	0	50,165	150,480	25%
RETIREMENT - TCRS (LEGACY)	725,455	55,177	186,469	538,986	26%
RETIREMENT - TCRS (HYBRID BASE)	77,395	5,593	19,994	57,401	26%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	96,500	7,258	26,012	70,488	27%
WORKER'S COMPENSATION	145,000	12,083	36,253	108,747	25%
CLOTHING AND UNIFORMS	116,100	14,952	26,632	89,468	23%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	255	274	2,226	11%
PRINTING PUBLICATIONS AND REPORTS	5,000	200	400	4,600	8%
UTILITIES - ELECTRIC	9,600	692	2,358	7,242	25%
COMMUNICATIONS	57,440	5,132	10,277	47,163	18%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	310,190	28,715	227,143	83,047	73%
BODY CAMERAS	324,000	0	144,421	179,579	45%
OTHER PROFESSIONAL SERVICES	33,000	8,459	19,166	13,834	58%
R/M - OFFICE MACHINERY AND EQUIPMENT	24,350	2,882	4,020	20,330	17%
R/M - MOTOR VEHICLES	114,000	9,948	21,863	92,137	19%
R/M - MACHINERY AND EQUIPMENT	79,700	1,060	13,769	65,931	17%
TIRES TUBES ETC	18,000	2,579	4,191	13,809	23%
MEMBERSHIPS AND REGISTRATIONS	50,000	2,249	9,179	40,821	18%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	2,410	5,613	44,387	11%
OFFICE SUPPLIES AND MATERIALS	13,000	2,674	3,557	9,443	27%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	156	230	9,770	2%
FIRE ARM SUPPLIES	104,200	2,070	2,688	101,512	3%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	7,577	-2,577	152%
OTHER OPERATING SUPPLIES	45,000	665	13,706	31,294	30%
SUNDRY	12,500	1,190	2,894	9,606	23%
FUEL	160,000	14,276	44,443	115,558	28%
VEHICLE ACCESSORIES - NON CAPITAL	10,000	36,263	36,263	-26,263	363%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,000	0	0	10,000	0%
COMPUTER HARDWARE - NON CAPITAL	0	8,887	8,887	-8,887	0%
INSURANCE - BUILDING	2,215	0	4,043	-1,828	183%
INSURANCE - LIABILITY	126,850	0	107,987	18,863	85%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	50	-50	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	800,000	66,666	200,006	599,994	25%
Total Expenses	11,917,295	977,625	3,196,393	8,720,902	27%

DEPT 42105: POLICE HEADQUARTERS

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
UTILITIES - ELECTRIC	167,500	17,298	35,056	132,444	21%
UTILITIES - WATER	24,000	5,296	11,729	12,271	49%
UTILITIES - SEWER	1,300	147	438	862	34%
UTILITIES - NATURAL/PROPANE GAS	30,000	395	867	29,133	3%
COMMUNICATIONS	2,400	196	392	2,008	16%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,570	0	47,719	851	98%
OTHER PROFESSIONAL SERVICES	17,000	0	0	17,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	16,000	0	4,518	11,482	28%
R/M - MACHINERY AND EQUIPMENT	20,000	3,228	10,539	9,461	53%
R/M - GROUNDS	35,000	3,201	9,604	25,396	27%
R/M - BUILDINGS	100,000	14,913	24,595	75,405	25%
R/M - TRASH REMOVAL	11,100	901	2,823	8,277	25%
R/M - PLUMBING AND HVAC	45,380	15,709	26,515	18,865	58%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	1,730	3,483	16,517	17%
OTHER OPERATING SUPPLIES	5,000	151	291	4,709	6%
INSURANCE - BUILDING	37,355	0	43,179	-5,824	116%
INSURANCE - LIABILITY	1,000	0	45	955	5%

Total Expenses

581,605	63,163	221,792	359,813	38%
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DEPT 42200: FIRE AND RESCUE

SALARIES	6,539,940	538,638	1,530,352	5,009,588	23%
SALARIES - PART TIME	20,990	2,574	7,237	13,753	34%
SALARIES - OTHER	435,000	35,680	116,699	318,301	27%
SALARIES - OVERTIME	34,980	2,781	18,628	16,352	53%
LONGEVITY PAY	46,500	0	0	46,500	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	0	58,400	0%
COMMUNICATION ALLOWANCE	6,000	420	1,180	4,820	20%
SUPPLEMENT - TRANSPORTATION	41,000	3,500	10,134	30,866	25%
SUPPLEMENT - CDL	2,000	154	539	1,461	27%
SUPPLEMENT - FTO	2,500	400	400	2,100	16%
SUPPLEMENT - EMT	330,000	23,626	72,348	257,652	22%
FICA (EMPLOYERS SHARE)	572,625	46,603	132,179	440,446	23%
INSURANCE - HEALTH	921,190	74,420	224,674	696,516	24%
INSURANCE - LIFE	20,090	1,632	4,916	15,174	24%
RETIREMENT - HEALTH/LIFE	210,930	0	52,710	158,220	25%
RETIREMENT - TCRS (LEGACY)	760,100	59,010	206,530	553,570	27%
RETIREMENT - TCRS (HYBRID BASE)	105,470	7,406	25,139	80,331	24%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	124,330	9,577	32,523	91,807	26%
WORKER'S COMPENSATION	110,000	9,166	27,506	82,494	25%
CLOTHING AND UNIFORMS	60,000	10,592	13,026	46,974	22%
PERSONAL PROTECTIVE EQUIPMENT	79,000	24,745	37,321	41,679	47%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	490	522	-122	130%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	555	1,445	28%
UTILITIES - ELECTRIC	22,000	2,169	5,535	16,465	25%
UTILITIES - WATER	14,000	1,824	4,656	9,344	33%

CITY OF BRENTWOOD
Revenue and Expense Reports
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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
UTILITIES - SEWER	1,800	156	466	1,334	26%
UTILITIES - NATURAL/PROPANE GAS	4,500	144	332	4,168	7%
COMMUNICATIONS	14,750	1,221	2,444	12,306	17%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	166,040	21,666	93,533	72,507	56%
OTHER PROFESSIONAL SERVICES	17,500	315	1,205	16,295	7%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	192	1,156	2,844	29%
R/M - MOTOR VEHICLES	180,000	34,952	81,422	98,578	45%
R/M - MACHINERY AND EQUIPMENT	46,500	4,852	4,852	41,648	10%
TIRES TUBES ETC	20,000	7,631	11,385	8,615	57%
R/M - GROUNDS	8,000	0	0	8,000	0%
R/M - BUILDINGS	20,820	1,919	2,614	18,206	13%
R/M - TRASH REMOVAL	3,000	332	861	2,139	29%
R/M - PLUMBING AND HVAC	5,000	210	210	4,790	4%
MEMBERSHIPS AND REGISTRATIONS	49,855	7,288	19,205	30,650	39%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	48,550	10,644	22,936	25,614	47%
OFFICE SUPPLIES AND MATERIALS	6,000	889	1,108	4,892	18%
HOUSEHOLD AND JANITORIAL SUPPLIES	15,000	2,328	4,429	10,571	30%
MEDICAL SUPPLIES	29,700	3,208	4,716	24,984	16%
OTHER OPERATING SUPPLIES	24,000	4,377	17,939	6,061	75%
SUNDRY	22,000	4,409	5,499	16,501	25%
FUEL	72,000	6,815	20,591	51,409	29%
MACHINERY AND EQUIPMENT - NON CAPITAL	91,870	3,570	4,793	87,077	5%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	0	2,500	0%
COMPUTER HARDWARE - NON CAPITAL	5,400	0	2,455	2,945	45%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	0	598	1,402	30%
COMMUNITY EDUCATION	21,280	9,039	9,204	12,076	43%
INSURANCE - BUILDING	16,105	0	10,732	5,373	67%
INSURANCE - LIABILITY	62,305	0	59,240	3,065	95%
RENT EXPENSE - HYDRANT	100,000	8,333	25,003	74,997	25%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	313	-313	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	545,000	45,416	136,256	408,744	25%
MACHINERY AND EQUIPMENT - CAPITAL	66,000	19,616	19,616	46,384	30%
Total Expenses	12,190,920	1,054,927	3,090,420	9,100,500	25%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,622	5,288	12,212	30%
UTILITIES - WATER	2,200	156	961	1,239	44%
UTILITIES - SEWER	800	66	195	605	24%
UTILITIES - NATURAL/PROPANE GAS	2,750	100	212	2,538	8%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,280	0	0	1,280	0%
OTHER PROFESSIONAL SERVICES	250	0	0	250	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	157	1,071	2,929	27%
R/M - MACHINERY AND EQUIPMENT	14,000	0	3,138	10,862	22%
R/M - GROUNDS	16,000	2,500	2,500	13,500	16%
R/M - BUILDINGS	14,000	1,766	1,991	12,009	14%
R/M - TRASH REMOVAL	3,100	326	909	2,191	29%

CITY OF BRENTWOOD
Revenue and Expense Reports
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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - PLUMBING AND HVAC	4,000	0	8	3,992	0%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	274	274	3,726	7%
OTHER OPERATING SUPPLIES	1,500	0	0	1,500	0%
SUNDRY	500	125	246	254	49%
MACHINERY AND EQUIPMENT - NON CAPITAL	3,800	0	0	3,800	0%
COMPUTER HARDWARE - NON CAPITAL	9,780	0	0	9,780	0%
INSURANCE - BUILDING	6,775	0	6,634	141	98%
INSURANCE - LIABILITY	1,000	0	0	1,000	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	142	-142	0%
Total Expenses	107,485	7,092	23,570	83,915	22%

DEPT 43120: PUBLIC WORKS

SALARIES	1,378,215	95,438	309,721	1,068,494	22%
SALARIES - PART TIME	19,080	1,822	5,487	13,593	29%
SALARIES - OVERTIME	75,190	750	3,771	71,419	5%
LONGEVITY PAY	8,340	0	0	8,340	0%
COMMUNICATION ALLOWANCE	1,920	200	610	1,310	32%
SUPPLEMENT - TRANSPORTATION	39,200	2,662	8,339	30,861	21%
SUPPLEMENT - CDL	44,005	2,769	10,078	33,927	23%
SUPPLEMENT - CHIPPER ALLOWANCE	1,000	0	0	1,000	0%
FICA (EMPLOYERS SHARE)	119,870	8,015	25,207	94,663	21%
INSURANCE - HEALTH	247,150	17,787	56,638	190,512	23%
INSURANCE - LIFE	5,390	408	1,265	4,125	23%
RETIREMENT - HEALTH/LIFE	56,590	0	14,155	42,435	25%
RETIREMENT - TCRS (LEGACY)	93,855	6,388	23,589	70,266	25%
RETIREMENT - TCRS (HYBRID BASE)	22,505	1,393	5,004	17,501	22%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,180	2,299	8,258	27,922	23%
WORKER'S COMPENSATION	58,000	4,833	14,503	43,497	25%
CLOTHING AND UNIFORMS	33,000	2,855	6,142	26,858	19%
PRINTING PUBLICATIONS AND REPORTS	1,500	52	85	1,415	6%
LANDFILL FEE	120,000	10	13	119,987	0%
UTILITIES - ELECTRIC	400	32	96	304	24%
COMMUNICATIONS	4,680	297	595	4,085	13%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	26,250	141	3,178	23,072	12%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	5,998	5,998	-5,998	0%
OTHER PROFESSIONAL SERVICES	22,500	0	0	22,500	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	1,008	1,031	469	69%
R/M - MOTOR VEHICLES	56,000	5,393	11,186	44,814	20%
R/M - MACHINERY AND EQUIPMENT	60,000	1,023	19,752	40,248	33%
TIRES TUBES ETC	16,000	0	28	15,973	0%
R/M - MINOR ROAD REPAIRS	40,000	0	131	39,869	0%
R/M - ROADS AND STREETS	800,000	18,915	18,915	781,085	2%
SIGNS SALT STRIPING AND SUPPLIES	130,000	16,161	19,742	110,258	15%
GUARD RAILS AND POSTS	10,000	17,403	17,403	-7,403	174%
CRUSHED STONE	8,000	0	0	8,000	0%

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			Comparative %		25%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
ASPHALT AND ASPHALT FILLER	16,000	2,266	2,266	13,734	14%
R/M - GROUNDS	83,000	13,925	14,720	68,280	18%
R/M - RIGHT OF WAY MOWING	280,500	26,800	67,650	212,850	24%
STORM DAMAGE REMOVAL	10,000	0	0	10,000	0%
MEMBERSHIPS AND REGISTRATIONS	2,180	253	328	1,852	15%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,600	0	0	3,600	0%
OFFICE SUPPLIES AND MATERIALS	500	0	0	500	0%
OTHER OPERATING SUPPLIES	28,000	1,324	2,752	25,248	10%
SUNDRY	2,500	0	0	2,500	0%
FUEL	90,000	7,912	24,753	65,248	28%
MACHINERY AND EQUIPMENT - NON CAPITAL	24,195	2,147	5,405	18,790	22%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	0	0	250	0%
COMPUTER HARDWARE - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER SOFTWARE - NON CAPITAL	200	0	0	200	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	0	0	2,000	0%
INSURANCE - BUILDING	2,135	0	1,993	142	93%
INSURANCE - LIABILITY	24,305	0	13,299	11,006	55%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	484	916	1,584	37%
OTHER FEES	0	4	4	-4	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	390,000	32,500	97,500	292,500	25%
MACHINERY AND EQUIPMENT - CAPITAL	36,610	0	14,740	21,870	40%
Total Expenses	4,536,295	301,666	837,245	3,699,050	18%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS - NONCAPITAL	0	660	5,033	-5,033	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	161	336	1,164	22%
SUBDIVISION IMPROVEMENTS	50,000	0	0	50,000	0%
Total Expenses	51,500	822	5,369	46,131	10%

DEPT 43160: STREET LIGHTING

UTILITIES - ELECTRIC	175,000	6,260	18,719	156,281	11%
R/M - MACHINERY AND EQUIPMENT	40,000	0	0	40,000	0%
INSURANCE - BUILDING	1,965	0	1,922	43	98%
Total Expenses	216,965	6,260	20,642	196,323	10%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	181,325	13,858	42,987	138,338	24%
SALARIES - OVERTIME	20,405	2,146	6,044	14,361	30%
LONGEVITY PAY	2,940	0	0	2,940	0%
COMMUNICATION ALLOWANCE	1,200	100	300	900	25%
SUPPLEMENT - TRANSPORTATION	2,000	154	462	1,538	23%
SUPPLEMENT - CDL	2,000	154	539	1,461	27%
FICA (EMPLOYERS SHARE)	16,055	1,274	3,859	12,196	24%
INSURANCE - HEALTH	22,470	1,872	5,617	16,853	25%

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			Comparative %		25%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
INSURANCE - LIFE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	5,145	0	1,275	3,870	25%
RETIREMENT - TCRS (LEGACY)	24,800	1,939	6,920	17,880	28%
CLOTHING AND UNIFORMS	1,000	0	0	1,000	0%
PRINTING PUBLICATIONS AND REPORTS	200	61	61	139	30%
UTILITIES - ELECTRIC	22,050	1,943	5,707	16,343	26%
COMMUNICATIONS	19,100	41	4,108	14,992	22%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	23,895	0	603	23,292	3%
TRAFFIC ENGINEERING SERVICES	15,000	0	0	15,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - MOTOR VEHICLES	5,200	0	157	5,043	3%
R/M - MACHINERY AND EQUIPMENT	12,000	0	3,800	8,200	32%
CONTRACT SIGNAL MAINTENANCE	20,000	0	0	20,000	0%
CONTRACT FIBER MAINTENANCE	12,000	3,046	3,046	8,954	25%
MEMBERSHIPS AND REGISTRATIONS	200	0	40	160	20%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	0	439	2,061	18%
OFFICE SUPPLIES AND MATERIALS	600	35	35	566	6%
OTHER OPERATING SUPPLIES	40,000	3,580	4,039	35,961	10%
SUNDRY	200	0	0	200	0%
FUEL	5,000	560	1,375	3,625	28%
MACHINERY AND EQUIPMENT - NON CAPITAL	16,920	0	0	16,920	0%
INSURANCE - BUILDING	25,630	0	25,620	10	100%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	18,000	1,500	4,500	13,500	25%
Total Expenses	520,325	32,301	121,652	398,673	23%

DEPT 43170: SERVICE CENTER

SALARIES	213,325	12,700	45,104	168,221	21%
SALARIES - OVERTIME	4,000	333	742	3,258	19%
LONGEVITY PAY	960	0	0	960	0%
COMMUNICATION ALLOWANCE	720	0	0	720	0%
SUPPLEMENT - TRANSPORTATION	3,600	200	754	2,846	21%
FICA (EMPLOYERS SHARE)	16,835	972	3,400	13,435	20%
INSURANCE - HEALTH	33,700	1,872	7,021	26,679	21%
INSURANCE - LIFE	735	61	184	551	25%
RETIREMENT - HEALTH/LIFE	7,715	0	1,910	5,805	25%
RETIREMENT - TCRS (LEGACY)	8,575	694	2,335	6,240	27%
RETIREMENT - TCRS (HYBRID BASE)	4,490	213	932	3,558	21%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,215	352	1,538	5,677	21%
CLOTHING AND UNIFORMS	750	357	415	335	55%
PRINTING PUBLICATIONS AND REPORTS	0	0	144	-144	0%
PERIODICAL SUBSCRIPTIONS	800	99	185	615	23%
UTILITIES - ELECTRIC	40,000	2,776	9,704	30,296	24%
UTILITIES - WATER	9,000	2,853	6,636	2,364	74%
UTILITIES - SEWER	4,000	972	1,475	2,525	37%
UTILITIES - NATURAL/PROPANE GAS	12,000	88	185	11,815	2%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,200	119	722	478	60%
OTHER PROFESSIONAL SERVICES	8,000	589	589	7,411	7%
R/M - OFFICE MACHINERY AND EQUIPMENT	18,000	711	3,538	14,462	20%
R/M - MOTOR VEHICLES	0	0	21	-21	0%
R/M - MACHINERY AND EQUIPMENT	15,000	182	3,730	11,270	25%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	1,885	5,656	24,344	19%
R/M - BUILDINGS	94,440	3,862	11,650	82,790	12%
R/M - TRASH REMOVAL	5,100	0	0	5,100	0%
R/M - PLUMBING AND HVAC	16,000	1,715	11,439	4,561	71%
OFFICE SUPPLIES AND MATERIALS	5,000	279	492	4,508	10%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	595	1,828	10,172	15%
OTHER OPERATING SUPPLIES	3,000	19	560	2,440	19%
SUNDRY	1,500	65	267	1,233	18%
FUEL	2,500	293	821	1,680	33%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	0	0	250	0%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	0	2,000	0%
FURNITURE AND FIXTURES - NON CAPITAL	500	0	0	500	0%
INSURANCE - BUILDING	10,970	0	10,742	228	98%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	411	1,530	-1,530	0%
OTHER FEES	0	41	41	-41	0%
Total Expenses	600,380	35,310	136,289	464,091	23%

DEPT 43800: ENGINEERING

SALARIES	787,410	57,811	166,761	620,649	21%
LONGEVITY PAY	420	0	0	420	0%
COMMUNICATION ALLOWANCE	5,040	420	1,140	3,900	23%
SUPPLEMENT - TRANSPORTATION	12,800	985	2,646	10,154	21%
FICA (EMPLOYERS SHARE)	61,635	4,794	13,140	48,495	21%
INSURANCE - HEALTH	78,640	5,617	16,851	61,789	21%
INSURANCE - LIFE	1,715	122	367	1,348	21%
RETIREMENT - HEALTH/LIFE	18,005	0	4,505	13,500	25%
RETIREMENT - TCRS (LEGACY)	20,080	1,542	5,353	14,727	27%
RETIREMENT - TCRS (HYBRID BASE)	19,300	1,362	4,504	14,796	23%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,025	2,248	7,433	23,592	24%
CLOTHING AND UNIFORMS	2,800	0	130	2,670	5%
RENT EXPENSE - POSTAGE METER AND PO BOX	500	0	0	500	0%
PRINTING PUBLICATIONS AND REPORTS	500	168	168	332	34%
ADVERTISING AND LEGAL NOTICES	0	0	29	-29	0%
COMMUNICATIONS	3,400	321	641	2,759	19%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	8,670	0	1,809	6,861	21%
CIVIL ENGINEERING SERVICES	47,500	0	0	47,500	0%
GEOTECH AND INSPECTION SERVICES	5,000	0	0	5,000	0%
OTHER PROFESSIONAL SERVICES	6,500	0	0	6,500	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	2,000	1,011	1,045	955	52%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - MOTOR VEHICLES	3,000	5	376	2,624	13%
R/M - MACHINERY AND EQUIPMENT	2,100	0	0	2,100	0%
TIRES TUBES ETC	1,000	0	0	1,000	0%
STORM WATER COMPLIANCE	54,700	490	490	54,210	1%
MEMBERSHIPS AND REGISTRATIONS	9,220	0	2,804	6,416	30%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,200	0	0	7,200	0%
OFFICE SUPPLIES AND MATERIALS	2,900	78	78	2,822	3%
HOUSEHOLD AND JANITORIAL SUPPLIES	800	0	66	734	8%
OTHER OPERATING SUPPLIES	4,000	0	141	3,859	4%
SUNDRY	1,000	0	0	1,000	0%
FUEL	4,800	353	1,117	3,683	23%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%
COMPUTER HARDWARE - NON CAPITAL	7,500	0	0	7,500	0%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	0	5,000	0%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	360	625	2,375	21%
Total Expenses	1,220,560	77,685	232,217	988,343	19%

DEPT 44100: PUBLIC HEALTH

CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	0	15,000	0%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	108,500	0	108,392	108	100%
Total Expenses	123,500	0	108,392	15,108	88%

DEPT 44400: PARKS & RECREATION

SALARIES	1,134,820	86,978	247,419	887,401	22%
SALARIES - PART TIME	147,800	9,542	35,320	112,480	24%
SALARIES - OVERTIME	20,565	0	2,053	18,512	10%
LONGEVITY PAY	7,080	0	0	7,080	0%
COMMUNICATION ALLOWANCE	2,160	180	540	1,620	25%
SUPPLEMENT - TRANSPORTATION	38,800	2,946	8,546	30,254	22%
SUPPLEMENT - CDL	18,000	1,077	3,000	15,000	17%
SUPPLEMENT - CUSTODIAL ALLOWANCE	11,250	786	2,951	8,300	26%
FICA (EMPLOYERS SHARE)	105,520	7,935	22,854	82,666	22%
INSURANCE - HEALTH	213,445	15,915	46,808	166,637	22%
INSURANCE - LIFE	4,655	367	1,061	3,594	23%
RETIREMENT - HEALTH/LIFE	48,875	0	12,200	36,675	25%
RETIREMENT - TCRS (LEGACY)	70,445	5,761	19,095	51,350	27%
RETIREMENT - TCRS (HYBRID BASE)	18,455	1,237	4,113	14,342	22%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,670	2,042	6,787	22,883	23%
WORKER'S COMPENSATION	28,000	2,333	7,003	20,997	25%
CLOTHING AND UNIFORMS	19,000	5,853	8,956	10,044	47%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	29	1,971	1%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	7,207	20,085	84,915	19%
UTILITIES - WATER	146,300	32,734	86,454	59,846	59%
UTILITIES - SEWER	6,700	762	2,071	4,629	31%

CITY OF BRENTWOOD
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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
UTILITIES - NATURAL/PROPANE GAS	600	45	135	465	22%
COMMUNICATIONS	125	7	15	110	12%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,475	236	9,149	1,326	87%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	53	71	1,429	5%
R/M - MOTOR VEHICLES	50,000	10,215	14,303	35,697	29%
R/M - MACHINERY AND EQUIPMENT	34,500	6,200	7,782	26,718	23%
TIRES TUBES ETC	10,500	1,425	2,134	8,366	20%
R/M - GROUNDS	325,000	37,107	73,510	251,490	23%
LANDSCAPING SUPPLIES	22,000	2,330	2,330	19,670	11%
R/M - IRRIGATION	9,000	1,112	1,988	7,012	22%
R/M - BUILDINGS	142,500	14,946	17,420	125,080	12%
R/M - TRASH REMOVAL	7,500	761	1,838	5,662	25%
R/M - SPORTS FIELDS	35,000	0	200	34,800	1%
FERTILIZATION PROGRAM	42,000	0	8,191	33,809	20%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	75	5,925	1%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES AND MATERIALS	1,000	0	590	410	59%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	4,648	6,662	28,338	19%
RECREATION PROGRAM SUPPLIES	12,000	370	370	11,630	3%
OTHER OPERATING SUPPLIES	13,000	915	1,274	11,726	10%
SUNDRY	1,000	0	39	962	4%
FUEL	50,000	4,400	15,507	34,493	31%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
INSURANCE - BUILDING	34,950	0	21,358	13,592	61%
INSURANCE - LIABILITY	16,700	0	12,449	4,251	75%
RENT EXPENSE - MACHINERY AND EQUIPMENT	9,000	0	7,675	1,325	85%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	0	0	3,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	40,000	3,333	10,003	29,997	25%
MACHINERY AND EQUIPMENT - CAPITAL	12,000	0	0	12,000	0%
Total Expenses	3,216,890	271,758	854,411	2,362,479	27%

DEPT 44800: PUBLIC LIBRARY

SALARIES	917,800	70,855	193,808	723,992	21%
SALARIES - PART TIME	645,000	54,295	168,762	476,238	26%
SALARIES - OVERTIME	1,500	10	10	1,490	1%
LONGEVITY PAY	2,820	0	0	2,820	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
SUPPLEMENT - TRANSPORTATION	57,600	4,546	13,407	44,193	23%
FICA (EMPLOYERS SHARE)	124,565	9,946	28,451	96,114	23%
INSURANCE - HEALTH	157,275	12,170	33,702	123,573	21%
INSURANCE - LIFE	3,430	286	816	2,614	24%
RETIREMENT - HEALTH/LIFE	36,015	0	9,015	27,000	25%
RETIREMENT - TCRS (LEGACY)	23,725	1,798	6,300	17,425	27%
RETIREMENT - TCRS (HYBRID BASE)	22,530	1,693	5,167	17,363	23%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,220	2,794	8,526	27,694	24%
RENT EXPENSE - POSTAGE METER AND PO BOX	4,000	0	305	3,695	8%
PRINTING PUBLICATIONS AND REPORTS	2,100	377	377	1,723	18%
BOOKS, CATALOGUES, BROCHURES	167,500	13,213	19,044	148,456	11%
E-BOOKS	100,000	5,390	19,542	80,458	20%
AUDIO VISUALS	63,000	4,632	5,502	57,498	9%
ADVERTISING AND LEGAL NOTICES	800	0	0	800	0%
PERIODICAL SUBSCRIPTIONS	11,000	0	6,647	4,353	60%
ONLINE SERVICES AND RESOURCES	134,330	2,894	100,930	33,400	75%
UTILITIES - ELECTRIC	120,750	9,234	31,666	89,084	26%
UTILITIES - WATER	18,500	2,079	3,492	15,008	19%
UTILITIES - SEWER	4,000	369	1,099	2,901	27%
UTILITIES - NATURAL/PROPANE GAS	26,250	1,145	3,169	23,081	12%
COMMUNICATIONS	15,000	1,186	2,678	12,322	18%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	122,505	2,305	103,651	18,854	85%
OTHER PROFESSIONAL SERVICES	34,380	0	1,773	32,607	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,605	2,570	6,869	19,736	26%
R/M - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
R/M - GROUNDS	38,240	3,690	10,632	27,608	28%
R/M - BUILDINGS	198,530	58,221	66,999	131,531	34%
R/M - TRASH REMOVAL	0	2,015	2,015	-2,015	0%
R/M - PLUMBING AND HVAC	34,600	3,150	8,418	26,182	24%
MEMBERSHIPS AND REGISTRATIONS	5,055	0	1,404	3,651	28%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	95	95	1,905	5%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	24,450	851	1,572	22,878	6%
HOUSEHOLD AND JANITORIAL SUPPLIES	7,500	755	1,448	6,052	19%
PROGRAMS - FEES PAID	22,000	735	735	21,265	3%
LIBRARY PROGRAMS	7,500	0	1,020	6,480	14%
OTHER OPERATING SUPPLIES	4,000	665	872	3,128	22%
SUNDRY	8,600	614	1,142	7,458	13%
MACHINERY AND EQUIPMENT - NON CAPITAL	15,000	2,630	2,630	12,370	18%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	0	0	750	0%
COMPUTER HARDWARE - NON CAPITAL	28,000	0	0	28,000	0%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	15,000	0	170	14,830	1%
INSURANCE - BUILDING	30,025	0	29,153	872	97%
INSURANCE - LIABILITY	5,125	0	1,481	3,644	29%
Total Expenses	3,331,515	277,328	904,734	2,426,781	27%

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%

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			Comparative %	25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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	2,945	7,455	28%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
Total Expenses	244,400	0	236,945	7,455	97%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	20,000	0	20,000	0	100%
Total Expenses	20,000	0	20,000	0	100%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

PRINTING PUBLICATIONS AND REPORTS	0	31	31	-31	0%
ADVERTISING AND LEGAL NOTICES	1,500	85	965	535	64%
UTILITIES - ELECTRIC	1,600	107	287	1,313	18%
UTILITIES - WATER	1,000	37	143	857	14%
UTILITIES - NATURAL/PROPANE GAS	2,900	44	132	2,768	5%
COMMUNICATIONS	3,350	273	629	2,721	19%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,600	0	0	2,600	0%
OTHER PROFESSIONAL SERVICES	1,800	0	0	1,800	0%
CLEANING FEE - HISTORIC HOUSE	16,500	250	1,250	15,250	8%
R/M - GROUNDS	18,000	1,285	1,534	16,466	9%
R/M - BUILDINGS	12,000	0	4,567	7,433	38%
R/M - PLUMBING AND HVAC	500	0	18	482	4%
HOUSEHOLD AND JANITORIAL SUPPLIES	600	406	406	194	68%
OTHER OPERATING SUPPLIES	850	34	34	816	4%
FURNITURE AND FIXTURES - NON CAPITAL	2,200	0	0	2,200	0%
INSURANCE - BUILDING	1,375	0	1,342	33	98%
Total Expenses	66,775	2,553	11,339	55,437	17%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	33,920	2,835	7,578	26,342	22%
SUPPLEMENT - TRANSPORTATION HOURLY	0	45	120	-120	0%
FICA (EMPLOYERS SHARE)	2,630	220	588	2,042	22%
PRINTING PUBLICATIONS AND REPORTS	1,500	50	50	1,450	3%
ADVERTISING AND LEGAL NOTICES	7,000	512	2,668	4,332	38%
UTILITIES - ELECTRIC	10,500	805	2,654	7,846	25%
UTILITIES - WATER	4,300	291	1,866	2,434	43%
UTILITIES - SEWER	500	97	288	212	58%
COMMUNICATIONS	3,050	0	426	2,624	14%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	520	0	0	520	0%
OTHER PROFESSIONAL SERVICES	4,800	980	980	3,820	20%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
CLEANING FEE - HISTORIC HOUSE	15,500	1,500	2,400	13,100	15%
R/M - GROUNDS	40,000	1,975	3,788	36,212	9%
R/M - BUILDINGS	16,000	968	3,789	12,211	24%
R/M - PLUMBING AND HVAC	3,000	0	1,568	1,432	52%
OFFICE SUPPLIES AND MATERIALS	100	16	16	84	16%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	911	911	2,089	30%
OTHER OPERATING SUPPLIES	2,500	143	143	2,357	6%
SUNDRY	500	56	56	444	11%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	1,500	2,250	750	75%
INSURANCE - BUILDING	2,470	0	2,411	59	98%
Total Expenses	154,790	12,903	34,552	120,239	22%

DEPT 52000: TRANSFERS

OPERATING TRANSFER TO DEBT SERVICE FUND	3,195,000	0	3,195,000	0	100%
OPERATING TRANSFER TO ECD FUND	533,000	0	533,000	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	50,000	0	50,000	0	100%
OPERATING TRANSFER TO FACILITY MAINTENANCE FUND	495,000	0	495,000	0	100%
Total Expenses	4,273,000	0	4,273,000	0	100%

Total Expenses for FUND 110: GENERAL FUND	54,618,375	3,990,571	17,448,105	37,170,270	32%
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FUND 311: CAPITAL PROJECTS FUND

Federal Grants	5,510,000	0	0	5,510,000	0%
INTEREST INCOME	1,250,000	241,638	661,148	588,852	53%
OPERATING TRANSFER FROM PUBLIC WORKS PROJECT FUND	1,000,000	0	1,000,000	0	100%
Total Revenues	7,760,000	241,638	1,661,148	6,098,852	21%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	13,510,000	-120,448	938,448	12,571,552	7%
Total Expenses	13,510,000	-120,448	938,448	12,571,552	7%

DEPT 43150: STORM DRAINAGE

CONSTRUCTION IN PROGRESS	950,000	53,525	53,525	896,475	6%
Total Expenses	950,000	53,525	53,525	896,475	6%

DEPT 44400: PARKS & RECREATION

CONSTRUCTION IN PROGRESS	5,190,000	43,075	334,425	4,855,575	6%
Total Expenses	5,190,000	43,075	334,425	4,855,575	6%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

CONSTRUCTION IN PROGRESS	6,950,000	563,717	1,249,727	5,700,273	18%
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			Comparative %	25%	
	<u>Budget</u>	MTD <u>Actual</u>	YTD <u>Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
Total Expenses	6,950,000	563,717	1,249,727	5,700,273	18%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	550,000	10,357	42,766	507,234	8%
Total Expenses	550,000	10,357	42,766	507,234	8%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	27,150,000	550,226	2,618,891	24,531,109	10%
FUND 320: INSURANCE FUND					
INTEREST INCOME	150,000	16,939	49,153	100,847	33%
INSURANCE TRANSFER FROM GENERAL FUND	3,131,185	237,923	720,019	2,411,166	23%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	306,125	21,532	63,191	242,934	21%
INSURANCE TRANSFER FROM ECD FUND	134,810	9,362	28,085	106,725	21%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	57,368	171,910	463,090	27%
STOP LOSS REIMBURSEMENT	400,000	0	0	400,000	0%
BCBS PRESCRIPTION REBATE	0	3,917	3,917	-3,917	0%
Total Revenues	4,757,120	347,039	1,036,275	3,720,845	22%
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	450,000	35,212	73,858	376,142	16%
MEDICAL CLAIMS - MEDICAL	3,100,000	237,478	492,641	2,607,359	16%
MEDICAL CLAIMS - HRA	410,000	37,813	77,694	332,306	19%
INSURANCE - HEALTH	1,125,000	156,666	287,842	837,158	26%
TRANSITIONAL REINSURANCE PROGRAM TAX	1,400	0	0	1,400	0%
OTHER PROFESSIONAL SERVICES	325,000	20,023	40,710	284,290	13%
Total Expenses	5,411,400	487,192	972,745	4,438,655	18%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	376,000	31,331	94,021	281,979	25%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	35,000	2,916	8,756	26,244	25%
INSURANCE TRANSFER FROM ECD FUND	3,500	291	881	2,619	25%
Total Revenues	414,500	34,538	103,658	310,842	25%
WORKER'S COMPENSATION	350,000	5,310	233,332	116,668	67%
Total Expenses	350,000	5,310	233,332	116,668	67%
Total Expenses for FUND 320: INSURANCE FUND	5,761,400	492,503	1,206,078	4,555,322	21%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,600,000	139,866	278,338	1,321,662	17%
INTEREST INCOME	120,000	13,984	40,989	79,011	34%
Total Revenues	1,720,000	153,850	319,327	1,400,673	19%

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DEPT 43120: PUBLIC WORKS					
R/M - ROADS AND STREETS	2,000,000	0	0	2,000,000	0%
Total Expenses	2,000,000	0	0	2,000,000	0%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST INCOME	50,000	8,899	30,265	19,735	61%
PUBLIC WORKS PROJECT FEE	625,000	37,530	150,120	474,880	24%
Total Revenues	675,000	46,429	180,385	494,615	27%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	1,000,000	0	1,000,000	0	100%
Total Expenses	1,000,000	0	1,000,000	0	100%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	400,000	38,058	73,757	326,243	18%
INTEREST INCOME	15,000	3,051	8,351	6,649	56%
Total Revenues	415,000	41,109	82,108	332,892	20%
Total Expenses	0	0	0	0	0%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,200	280	860	340	72%
Total Revenues	1,200	280	860	340	72%
Total Expenses	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	10,000	461	1,530	8,470	15%
INTEREST INCOME	10,000	1,382	3,694	6,306	37%
CONTRIBUTION - DRUG FUND	0	400	2,060	-2,060	0%
MISCELLANEOUS REVENUE	0	2,337	5,987	-5,987	0%
Total Revenues	20,000	4,581	13,271	6,729	66%
SUNDRY	20,000	3,828	4,629	15,371	23%
Total Expenses	20,000	3,828	4,629	15,371	23%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST INCOME	15,000	2,652	6,249	8,751	42%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	50,000	0	50,000	0	100%
Total Revenues	65,000	2,652	56,249	8,751	87%
FUND 211: DEBT SERVICE FUND					
INTEREST INCOME	200,000	28,702	81,423	118,577	41%

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OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
Total Revenues	3,395,000	28,702	3,276,423	118,577	97%
BANK SERVICE FEE	6,000	0	0	6,000	0%
PRINCIPAL - 2012 GO REFUNDING	330,000	0	330,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	285,000	0	0	285,000	0%
PRINCIPAL - 2017 GO REFUNDING	310,000	0	310,000	0	100%
PRINCIPAL - 2019 GENERAL OBLIGATION	620,000	0	620,000	0	100%
PRINCIPAL - 2021B GO REFUNDING	235,000	0	235,000	0	100%
PRINCIPAL - 2023 GENERAL OBLIGATION	265,000	0	265,000	0	100%
INTEREST - 2012 GO REFUNDING	10,100	0	6,700	3,400	66%
INTEREST - 2016 GO REFUNDING	36,200	0	18,100	18,100	50%
INTEREST - 2017 GO REFUNDING	22,770	0	12,934	9,836	57%
INTEREST - 2017A GO REFUNDING	63,300	0	31,650	31,650	50%
INTEREST - 2019 GENERAL OBLIGATION	352,520	0	184,009	168,511	52%
INTEREST - 2021B GO REFUNDING	80,620	0	43,246	37,374	54%
INTEREST - 2023 GENERAL OBLIGATION	298,830	0	152,728	146,102	51%
Total Expenses	2,915,340	0	2,209,368	705,972	76%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST INCOME	300,000	69,589	189,938	110,062	63%
SALE OF EQUIPMENT	50,000	6,959	25,466	24,534	51%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	545,000	0	545,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	390,000	0	390,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC	40,000	0	40,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	800,000	0	800,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	780,000	0	780,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	18,000	0	18,000	0	100%
Total Revenues	2,923,000	76,548	2,788,404	134,596	95%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	139,000	0	67,185	71,815	48%
COMPUTER HARDWARE - NON CAPITAL	510,000	161,145	164,855	345,145	32%
COMPUTER SOFTWARE - NON CAPITAL	20,000	0	0	20,000	0%
COMPUTER HARDWARE - CAPITAL	351,000	104,788	104,788	246,212	30%
COMPUTER SOFTWARE - CAPITAL	30,000	0	0	30,000	0%
VEHICLES AND EQUIPMENT - NON CAPITAL	0	3,469	3,469	-3,469	0%
VEHICLES - CAPITAL	905,000	8,027	8,027	896,973	1%
VEHICLES - CAPITAL	55,000	0	0	55,000	0%
Total Expenses	2,010,000	277,429	348,323	1,661,677	17%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	100,000	21,535	54,787	45,213	55%
OPERATING TRANSFER FROM GENERAL FUND	495,000	0	495,000	0	100%
Total Revenues	595,000	21,535	549,787	45,213	92%
MUNICIPAL CENTER CAPITAL OUTLAY	100,000	0	0	100,000	0%
FIRE - CAPITAL	45,000	0	0	45,000	0%
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending September 30, 2024

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SERVICE CENTER - CAPITAL	285,000	0	0	285,000	0%
PARKS AND RECREATION - CAPITAL	645,000	0	71,800	573,200	11%
LIBRARY - CAPITAL	630,000	0	0	630,000	0%
COOL SPRINGS HOUSE - CAPITAL	15,000	0	0	15,000	0%
RAVENSWOOD MANSION - CAPITAL	130,000	0	0	130,000	0%
Total Expenses	1,900,000	0	71,800	1,828,200	4%

FUND 315: FUEL FUND

INTEREST INCOME	15,000	1,219	3,498	11,502	23%
DEPARTMENT TRANSFERS FROM GENERAL FUND	394,100	35,514	112,022	282,078	28%
OPERATING TRANSFER FROM WATER AND SEWER FUND	50,000	6,660	16,538	33,462	33%
Total Revenues	459,100	43,393	132,058	327,042	29%
UNLEADED FUEL	350,000	20,287	79,102	270,898	23%
DIESEL FUEL	200,000	5,140	14,781	185,219	7%
Total Expenses	550,000	25,427	93,882	456,118	17%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	10,000	0	0	10,000	0%
WATER SALES - COMMERCIAL IN CITY	2,428,370	359,857	942,567	1,485,803	39%
WATER SALES - COMMERCIAL OUTSIDE CITY	570	38	120	450	21%
WATER SALES - RESIDENTIAL IN CITY	7,071,830	1,415,597	3,780,215	3,291,615	53%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,425	315	911	2,514	27%
WATER SALES - INSTITUTIONAL IN CITY	523,795	91,462	243,402	280,393	46%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	210	19	52	158	25%
WATER PURCHASE SURCHARGE	1,958,855	360,236	969,534	989,321	49%
CROSS CONNECTION DOMESTIC CHARGE	319,500	0	0	319,500	0%
CROSS CONNECTION FIRE CHARGE	44,500	0	0	44,500	0%
INSTALLATION CHARGE	25,000	1,825	6,755	18,245	27%
WATER SALES - TAP FEES	175,000	2,000	61,000	114,000	35%
MISCELLANEOUS REVENUE	2,500	660	-394	2,894	-16%
SEWER CHARGES - COMMERCIAL IN CITY	2,001,860	172,625	511,268	1,490,592	26%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	15,145	970	2,888	12,257	19%
SEWER CHARGES - RESIDENTIAL IN CITY	5,347,055	456,009	1,355,078	3,991,977	25%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,765	805	2,396	11,369	17%
SEWER CHGS-INST IN CITY	292,500	22,812	67,873	224,627	23%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	53,240	3,289	9,786	43,454	18%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,078,215	99,464	297,620	780,595	28%
SEWER CHARGES - SEWER TAP INSPECTION FEES	750	15	195	555	26%
FORFEITED DISCOUNT AND PENALTIES	105,000	19,687	52,246	52,754	50%
SEWER CHARGES - SEWER TAP FEES	250,000	5,000	70,000	180,000	28%
GRINDER PUMP FEES	25,000	1,900	1,900	23,100	8%
RENTAL FEE - FIRE HYDRANT	100,000	0	100,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	150,000	100,525	324,753	-174,753	217%
Total Revenues	21,996,085	3,115,108	8,800,164	13,195,921	40%
SALARIES	2,049,460	140,865	423,419	1,626,041	21%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending September 30, 2024

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES - OVERTIME	138,050	6,010	21,043	117,007	15%
LONGEVITY PAY	22,485	0	0	22,485	0%
COMMUNICATION ALLOWANCE	4,080	400	1,200	2,880	29%
SUPPLEMENT - TRANSPORTATION	54,000	3,769	11,000	43,000	20%
SUPPLEMENT - CDL	28,005	2,154	7,539	20,466	27%
SUPPLEMENTAL - LICENSE	43,680	3,360	11,760	31,920	27%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	177,080	12,031	35,637	141,443	20%
FLEXIBLE SPENDING ACCOUNT FEE	50	0	0	50	0%
INSURANCE - HEALTH	306,125	21,532	63,191	242,934	21%
INSURANCE - DENTAL REIMBURSEMENT	13,250	1,175	2,478	10,772	19%
INSURANCE - LIFE	6,675	490	1,428	5,247	21%
RETIREMENT - HEALTH/LIFE	70,095	0	17,540	52,555	25%
RETIREMENT - TCRS (LEGACY)	200,160	14,551	52,074	148,086	26%
RETIREMENT - TCRS (HYBRID BASE)	18,350	943	2,983	15,367	16%
EMPLOYER MATCH - 401K PLAN	44,105	3,502	12,120	31,985	27%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,500	1,557	4,923	24,577	17%
BUY BACK - SICK LEAVE	4,500	3,131	3,131	1,369	70%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	10,075	2,803	2,803	7,272	28%
WORKER'S COMPENSATION	35,000	2,916	8,756	26,244	25%
CLOTHING AND UNIFORMS	25,000	673	2,401	22,599	10%
RENT EXPENSE - POSTAGE METER AND PO BOX	65,000	5,739	11,473	53,527	18%
PRINTING PUBLICATIONS AND REPORTS	25,000	1,703	3,446	21,555	14%
LANDFILL FEE	15,000	0	6,852	8,148	46%
UTILITIES - ELECTRIC	410,000	43,560	123,546	286,454	30%
UTILITIES - WATER	1,650	73	167	1,483	10%
WATER PURCHASED FOR RESALE	7,250,000	887,177	2,282,203	4,967,797	31%
METRO SEWER TREATMENT	3,440,000	217,232	699,037	2,740,963	20%
BACKFLOW PREVENTION TESTING	285,000	0	71,129	213,871	25%
COMMUNICATIONS	18,000	1,709	3,271	14,729	18%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	55,000	352	47,575	7,425	87%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	28,500	0	0	28,500	0%
LABORATORY SERVICES	42,500	1,824	4,014	38,487	9%
CAPACITY MANAGEMENT PROGRAM (CMOM)	290,000	1,296	1,296	288,704	0%
OTHER PROFESSIONAL SERVICES	198,125	6,898	17,181	180,944	9%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	1,032	1,079	421	72%
R/M - MOTOR VEHICLES	25,000	440	3,266	21,734	13%
R/M - MACHINERY AND EQUIPMENT	100,000	0	478	99,522	0%
TIRES TUBES ETC	10,000	2,136	2,136	7,864	21%
STORM WATER COMPLIANCE	500	0	0	500	0%
R/M - GROUNDS	28,500	3,610	3,610	24,890	13%
R/M - BUILDINGS	1,500	0	0	1,500	0%
R/M - SEWER LINES	75,000	1,478	5,407	69,593	7%
R/M - METER REPAIR	10,000	0	10,396	-396	104%
R/M - METRO PUMP STATION	57,500	0	0	57,500	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending September 30, 2024

			Comparative %	25%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - GRINDER PUMPS	295,000	109	16,913	278,087	6%
R/M - WATER LINES	225,000	31,443	48,916	176,084	22%
R/M - WATER TANK	35,000	329	329	34,671	1%
R/M - SEWER LIFT STATION	58,500	3,186	4,683	53,817	8%
R/M - WATER LIFT STATION	100,000	1,339	2,083	97,917	2%
MEMBERSHIPS AND REGISTRATIONS	27,550	437	7,755	19,796	28%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	750	1,198	4,802	20%
OFFICE SUPPLIES AND MATERIALS	2,800	0	254	2,546	9%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	60	60	190	24%
OPERATING CHEMICALS	10,000	0	0	10,000	0%
OTHER OPERATING SUPPLIES	40,000	5,543	7,730	32,270	19%
SUNDRY	2,500	134	134	2,366	5%
FUEL	50,000	6,660	16,538	33,462	33%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	5,572	5,572	-5,572	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	1,600	1,600	900	64%
FURNITURE AND FIXTURES - NON CAPITAL	1,000	0	0	1,000	0%
METERS - NON CAPITAL	0	0	8,988	-8,988	0%
INSURANCE - BUILDING	38,670	0	38,610	60	100%
INSURANCE - LIABILITY	75,000	0	88,931	-13,931	119%
RENT EXPENSE - MACHINERY AND EQUIPMENT	35,000	4,901	4,901	30,099	14%
RENT EXPENSE - SERVICE CENTER	140,000	11,666	35,006	104,994	25%
GIS SERVICE FEE	100,000	8,333	25,003	74,997	25%
STATE ENVIRONMENTAL FEE	20,000	0	14,167	5,833	71%
PROVISION FOR DEPRECIATION	3,732,000	291,553	874,659	2,857,341	23%
BAD DEBT EXPENSE	0	0	234	-234	0%
INTEREST - 2010 WATER AND SEWER	14,575	0	7,288	7,288	50%
INTEREST - 2012 WATER AND SEWER	10,850	0	7,200	3,650	66%
INTEREST - 2016 WATER AND SEWER	64,500	0	32,250	32,250	50%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	56,213	56,213	50%
INTEREST - 2021A WATER AND SEWER	103,550	0	53,725	49,825	52%
INTEREST - 2021 B WATER AND SEWER REFUNDING	118,810	0	61,404	57,406	52%
Total Expenses	21,155,980	1,771,736	5,405,328	15,750,652	26%

DEPT 91100: ECD

TECB SUBSIDIES	44,000	0	0	44,000	0%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	0	234,796	629,329	27%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	345,255	0	0	345,255	0%
INTEREST INCOME	100,000	16,007	46,149	53,851	46%
MISCELLANEOUS REVENUE	0	0	-3	3	0%
OPERATING TRANSFER FROM GENERAL FUND	533,000	0	533,000	0	100%
Total Revenues	1,886,380	16,007	813,942	1,072,438	43%
SALARIES	781,430	55,267	171,106	610,324	22%
SALARIES - PART TIME	0	374	1,123	-1,123	0%
SALARIES - OVERTIME	65,345	6,559	19,675	45,670	30%
LONGEVITY PAY	7,200	0	0	7,200	0%
SUPPLEMENT - LEAD PAY	6,240	480	1,680	4,560	27%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending September 30, 2024

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUPPLEMENT - TRANSPORTATION	22,000	1,692	5,077	16,923	23%
SUPPLEMENT - FTO	8,250	1,450	4,700	3,550	57%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	762	2,285	8,815	21%
FICA (EMPLOYERS SHARE)	68,605	5,089	15,606	52,999	23%
INSURANCE - HEALTH	134,810	9,362	28,085	106,725	21%
INSURANCE - DENTAL REIMBURSEMENT	3,500	65	1,264	2,236	36%
INSURANCE - LIFE	2,940	224	673	2,267	23%
RETIREMENT - HEALTH/LIFE	30,870	0	7,695	23,175	25%
RETIREMENT - TCRS (LEGACY)	69,315	5,637	20,413	48,902	29%
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)	5,435	260	917	4,518	17%
EMPLOYER MATCH - 401K PLAN	9,990	1,051	3,566	6,424	36%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,685	877	3,103	11,582	21%
BUY BACK - SICK LEAVE	2,160	828	828	1,332	38%
ATTENDANCE BONUS PAY	1,000	0	0	1,000	0%
BUY BACK - ANNUAL LEAVE	1,080	0	0	1,080	0%
WORKER'S COMPENSATION	3,500	291	881	2,619	25%
CLOTHING AND UNIFORMS	5,500	372	441	5,059	8%
ADVERTISING AND LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	83,000	348	522	82,478	1%
NCIC/TBI/TIES	2,240	0	0	2,240	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	173,065	0	159,664	13,401	92%
LANGUAGE INTERPRETING SERVICES	2,000	156	274	1,726	14%
ACCOUNTING AND AUDITING SERVICES	10,125	0	0	10,125	0%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	6,840	19,598	19,598	-12,758	287%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	149	302	1,118	21%
R/M - MACHINERY AND EQUIPMENT	50,375	18,000	25,813	24,563	51%
TRAINING	3,000	88	390	2,610	13%
CERTIFICATION AND RECERTIFICATION FEES	2,000	0	0	2,000	0%
MEMBERSHIPS AND REGISTRATIONS	3,000	1,505	2,795	205	93%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	656	987	2,013	33%
OFFICE SUPPLIES AND MATERIALS	2,000	0	10	1,990	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	90	198	1,802	10%
OTHER OPERATING SUPPLIES	2,500	0	0	2,500	0%
SUNDRY	1,500	0	27	1,473	2%
INSURANCE - LIABILITY	3,040	0	474	2,566	16%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	23,503	70,497	25%
PROVISION FOR DEPRECIATION	140,000	10,638	31,915	108,085	23%
Total Expenses	1,884,690	149,701	565,590	1,319,100	30%

FUND 610: OPEB TRUST FUND

RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	0	0	17,540	-17,540	0%
RETIREE BENEFIT TRANSFER FROM ECD FUND	0	0	7,695	-7,695	0%
OPERATING TRANSFER FROM GENERAL FUND	0	0	174,600	-174,600	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending September 30, 2024

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
BCBS PRESCRIPTION REBATE	0	1,375	1,375	-1,375	0%
Total Revenues	0	1,375	201,210	-201,210	0%
RETIREMENT - HEALTH/LIFE	0	20,059	27,618	-27,618	0%
MEDICAL CLAIMS - MEDICAL	0	44,440	78,888	-78,888	0%
OTHER PROFESSIONAL SERVICES	0	1,738	5,284	-5,284	0%
Total Expenses	0	66,237	111,790	-111,790	0%

FUND 615: DHT FUND

INTEREST INCOME	0	25,086	73,902	-73,902	0%
DONATIONS - LIBRARY	0	1	508	-508	0%
PUBLIC SAFETY DONATIONS	0	0	5,000	-5,000	0%
HISTORIC SITES DONATIONS	0	0	360	-360	0%
CONCERT SERIES DONATIONS	0	1,500	1,500	-1,500	0%
Total Revenues	0	26,587	81,270	-81,270	0%
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	7,500	7,500	-7,500	0%
DONATION EXPENDITURE - HISTORIC SITE	0	5,099	5,099	-5,099	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	19,010	-19,010	0%
Total Expenses	0	12,599	31,609	-31,609	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

October 21, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-9

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 – September 2024

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of September 2024. A net income of \$1,343,372 was posted for the month of September 2024 as compared to prior year income of \$685,796.

For the first three months of the 2024-2025 fiscal year, the percentage of “unaccounted for” water stands at 8.38%, as compared to 14.19% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 144.75%, with a prior year comparison of 170.92%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2024 - 2025**

	MONTH TO DATE			YEAR TO DATE		
	Sep-24	Sep-23	% Change	Sep-24	Sep-23	% Change
WATER SALES:						
Residential	\$1,415,912	\$1,019,394	38.90%	\$ 3,781,126	\$ 2,897,579	30.49%
Commercial	\$ 359,895	\$ 303,539	18.57%	\$ 942,687	\$ 887,252	6.25%
Institutional	\$ 91,480	\$ 83,131	10.04%	\$ 243,454	\$ 213,371	14.10%
Water Purchase Surcharge	\$ 360,236	\$ 270,290	33.28%	\$ 969,534	\$ 775,392	25.04%
 Total Water Sales	 \$2,227,523	 \$1,676,355	 32.88%	 \$ 5,936,800	 \$ 4,773,595	 24.37%
Purchased Water Cost	\$ 887,177	\$ 648,664	36.77%	\$ 2,282,203	\$ 1,988,461	14.77%
 Net Water Sales	 \$ 1,340,347	 \$ 1,027,691	 30.42%	 \$ 3,654,597	 \$ 2,785,134	 31.22%
 Total Gallons Billed (1,000s)	 279,524	 217,305	 28.63%	 751,849	 624,301	 20.43%
Total Gallons Purchased (1,000s)	313,734	238,434	31.58%	823,127	730,477	12.68%
Total gallons thru meters (1000s)	313,734	238,434	31.58%	823,127	730,477	12.68%
Water Adjustments	480	1,185	-59.49%	2,306	2,520	-8.48%
Gallons Unaccounted For	33,730	19,944	69.12%	68,973	103,657	-33.46%
% Unaccounted For	10.75%	8.36%	28.53%	8.38%	14.19%	-40.95%
Revenue per 1000 Gallons Billed	\$ 7.97	\$ 7.71	3.30%	\$ 7.90	\$ 7.65	3.27%
Cost per 1000 Gallons Billed	\$ 3.17	\$ 2.99	6.33%	\$ 3.04	\$ 3.19	-4.70%
Net Profit/1000 Gallons Billed	\$ 4.80	\$ 4.73	1.39%	\$ 4.86	\$ 4.46	8.96%
 SEWER CHARGES:						
Residential	\$ 456,814	\$ 439,239	4.00%	\$ 1,357,475	\$ 1,307,763	3.80%
Commercial	\$ 173,595	\$ 161,111	7.75%	\$ 514,156	\$ 479,218	7.29%
Institutional	\$ 26,100	\$ 20,804	25.46%	\$ 77,658	\$ 61,896	25.47%
Metro Sewer Surcharge	\$ 99,464	\$ 88,450	12.45%	\$ 297,620	\$ 265,306	12.18%
 Total Sewer Charges	 \$ 755,973	 \$ 709,603	 6.53%	 \$ 2,246,908	 \$ 2,114,182	 6.28%
Treatment Cost	\$ 217,232	\$ 268,349	-19.05%	\$ 699,037	\$ 766,356	-8.78%
 Net Sewer Charges	 \$ 538,741	 \$ 441,255	 22.09%	 \$ 1,547,872	 \$ 1,347,827	 14.84%
 Total Gallons Billed (1,000s)*	 81,560	 78,992	 3.25%	 244,097	 236,963	 3.01%
Total Gallons Treated (1,000s)	110,124	141,611	-22.24%	353,321	405,023	-12.77%
% of Gallons Treated to Gallons Billed*	135.02%	179.27%	-24.68%	144.75%	170.92%	-15.31%
Revenue per 1000 Gallons Billed	\$ 9.27	\$ 8.98	3.18%	\$ 9.20	\$ 8.92	3.17%
Cost per 1000 Gallons Billed	\$ 2.66	\$ 3.40	-21.60%	\$ 2.86	\$ 3.23	-11.45%
Net Profit/1000 Gallons Billed	\$ 6.61	\$ 5.59	18.25%	\$ 6.34	\$ 5.69	11.49%
 Total Water and Sewer Charges	 \$2,983,497	 \$2,385,958	 25.04%	 \$ 8,183,709	 \$ 6,887,777	 18.81%
Total Direct Costs	\$1,104,409	\$ 917,012	20.44%	\$ 2,981,240	\$ 2,754,817	8.22%
 Net Profit	 \$1,879,088	 \$1,468,946	 27.92%	 \$ 5,202,469	 \$ 4,132,961	 25.88%
Water Tap Fees	\$ 2,000	\$ 35,000	-94.29%	\$ 61,000	\$ 78,000	-21.79%
Sewer Tap Fees	\$ 5,000	\$ 45,000	-88.89%	\$ 70,000	\$ 83,100	-15.76%
Other Operating Revenues	\$ 124,611	\$ 132,592	-6.02%	\$ 485,455	\$ 405,470	19.73%
Less Other Operating Expenses	\$ 417,327	\$ 745,741	-44.04%	\$ 1,674,088	\$ 1,757,716	-4.76%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 750,000	\$ 750,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$1,343,372	 \$ 685,796	 95.89%	 \$ 3,394,836	 \$ 2,191,815	 54.89%

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

WATER/SEWER FUND
FISCAL 2024 - 2025

	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>
WATER SALES:			
Residential	\$ 1,143,398	\$ 1,221,816	\$ 1,415,912
Commercial	\$ 264,218	\$ 318,575	\$ 359,895
Institutional	\$ 70,616	\$ 81,357	\$ 91,480
Water Purchase Surcharge	\$ 294,390	\$ 314,908	\$ 360,236
Total Water Sales	\$ 1,772,622	\$ 1,936,655	\$ 2,227,523
Purchased Water Cost	\$ 657,185	\$ 737,842	\$ 887,177
Net Water Sales	\$ 1,115,437	\$ 1,198,813	\$ 1,340,347
Total Gallons Billed	228,306,600	244,017,900	279,524,000
Total Gallons Purchased	239,596,432	269,797,176	313,733,776
Total gallons actually thru meters	239,596,432	269,797,176	313,733,776
Water Adjustments	1,305,000	521,250	480,000
Revenue per 1000 Gallons Billed	\$ 7.76	\$ 7.94	\$ 7.97
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.02	\$ 3.17
Net Profit/1000 Gallons Billed	\$ 4.89	\$ 4.91	\$ 4.80
SEWER CHARGES:			
Residential - Inside	\$ 443,597	\$ 455,473	\$ 456,009
Residential - Outside	\$ 785	\$ 805	\$ 805
Commercial - Inside	\$ 166,028	\$ 172,615	\$ 172,625
Commercial - Outside	\$ 947	\$ 970	\$ 970
Institutional - Inside	\$ 22,248	\$ 22,813	\$ 22,812
Institutional - Outside	\$ 3,208	\$ 3,289	\$ 3,289
Metro Surcharge	\$ 98,828	\$ 99,328	\$ 99,464
Total Sewer Charges	\$ 735,641	\$ 755,294	\$ 755,973
Treatment Cost	\$ 247,136	\$ 234,668	\$ 217,232
Net Sewer Charges	\$ 488,505	\$ 520,626	\$ 538,741
Total Gallons Billed	81,078,200	81,459,500	81,559,700
Total Gallons Treated	124,680,060	118,517,610	110,123,720
Revenue per 1000 Gallons Billed	\$ 9.07	\$ 9.27	\$ 9.27
Cost per 1000 Gallons Billed	\$ 3.05	\$ 2.88	\$ 2.66
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 6.39	\$ 6.61
Total Water and Sewer Charges	\$ 2,508,263	\$ 2,691,949	\$ 2,983,497
Total Direct Costs	\$ 904,321	\$ 972,510	\$ 1,104,409
Net Profit	\$ 1,603,942	\$ 1,719,439	\$ 1,879,088
Water Tap Fees	\$ 20,000	\$ 39,000	\$ 2,000
Sewer Tap Fees	\$ 30,000	\$ 35,000	\$ 5,000
Other Operating Revenues	\$ 231,448	\$ 129,395	\$ 124,611
Less Other Operating Expenses	\$ 353,095	\$ 903,665	\$ 417,327
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,282,295	\$ 769,169	\$ 1,343,372
Cumulative Net Operating Income	\$ 1,282,295	\$ 2,051,464	\$ 3,394,836