

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

November 18, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-10

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of October 2024, as well as major revenue collection reports. These reports explain budget to actual comparisons for the four 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 \$4,488,214 versus \$3,469,599 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%	3,144,797	1.50%
FY YTD	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%	11,435,294	2.07%	11,418,301	-0.15%
NOV	1,682,828	4.60%	2,481,677	47.47%	2,591,049	4.41%	2,730,032	5.36%	2,747,021	0.62%
FY YTD	8,364,040	6.19%	12,201,912	45.89%	13,794,599	13.05%	14,165,327	2.69%	14,165,322	0.00%
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%	16,952,834	0.00%
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%	19,911,609	0.00%
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%	23,643,642	0.00%
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%	26,212,155	0.00%
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%	28,639,069	0.00%
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%	31,254,957	0.00%
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%	33,883,154	0.00%
FY TOTALS	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	33,883,154	0.00%
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	0.0% % 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%	55,914	-17.90%
FY YTD	203,103	5.22%	207,739	2.28%	237,726	14.43%	238,744	0.43%	212,270	-11.09%	192,959	-9.10%
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%	260,221	-6.91%
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%	326,973	-5.58%
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%	390,883	-4.71%
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%	445,971	-4.15%
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%	499,786	-3.72%
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%	555,475	-3.36%
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%	623,508	-3.00%
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%	706,316	-2.66%
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%	779,627	-2.42%
FY TOTALS	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%	779,627	-2.42%
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%	148,642	-8.81%
FY YTD	253,283	10.25%	328,942	29.87%	317,544	-3.46%	445,305	40.23%	499,815	12.24%	476,948	-4.58%
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%	652,016	-3.39%
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%	864,405	-2.58%
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%	1,141,342	-1.96%
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%	1,270,047	-1.77%
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%	1,420,909	-1.58%
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%	1,574,868	-1.43%
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%	1,733,135	-1.30%
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%	1,913,533	-1.18%
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%	2,083,484	-1.09%
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%	2,083,484	-1.09%
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%	193,438	212.97%
FY YTD	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%	158,735	-44.55%	277,553	74.85%
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%	341,454	53.37%
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%	360,090	49.25%
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%	376,854	46.05%
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%	670,029	21.56%
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%	763,213	18.44%
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%	1,005,134	13.41%
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%	2,805,811	4.42%
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%	3,351,901	3.68%
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%	3,351,901	3.68%
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%	169,294	-15.04%
FY YTD	478,210	4.32%	158,635	-66.83%	402,734	153.87%	483,231	19.99%	545,429	12.87%	482,819	-11.48%
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%	678,092	-8.45%
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%	835,864	-6.97%
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%	958,262	-6.13%
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%	1,073,271	-5.51%
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%	1,229,161	-4.85%
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%	1,404,901	-4.27%
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%	1,597,571	-3.77%
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%	1,782,037	-3.39%
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%	1,998,524	-3.04%
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%	1,998,524	-3.04%
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%	689	-98.45%
FY YTD	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%	72,715	-40.21%	114,104	56.92%	59,884	-47.52%
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%	94,449	-36.47%
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%	94,449	-36.47%
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%	171,631	-24.01%
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%	205,827	-20.85%
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%	238,934	-18.50%
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%	280,903	-16.18%
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%	314,313	-14.71%
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%	346,804	-13.52%
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%	386,316	-12.31%
FY TOTALS	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%	386,316	-12.31%
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%	93,736	28.98%
FY YTD	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%	293,081	-29.59%	336,178	14.70%
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%	432,604	11.06%
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%	492,110	9.60%
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%	566,385	8.24%
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%	639,275	7.23%
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%	707,078	6.49%
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%	799,217	5.70%
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%	882,261	5.14%
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%	943,159	4.79%
FY TOTALS	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%	943,159	4.79%
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**

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	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%	11,348	26.84%
FY YTD	52,719	-35.79%	24,512	-53.50%	28,189	15.00%	24,082	-14.57%	21,417	-11.06%	45,608	112.95%
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%	54,358	80.19%
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%	60,311	66.97%
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%	70,371	52.38%
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%	79,536	43.71%
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%	87,560	38.18%
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%	101,471	31.30%
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%	115,736	26.43%
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%	128,274	23.24%
FY TOTALS	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	128,274	23.24%
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%	175,581	-8.48%
FY YTD	233,404	-7.28%	19,768	-91.53%	38,709	95.82%	304,885	687.63%	868,304	184.80%	893,671	2.92%
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%	1,090,872	2.38%
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%	1,282,549	2.02%
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%	1,483,336	1.74%
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%	1,699,655	1.52%
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%	1,925,662	1.33%
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%	2,190,625	1.17%
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%	2,461,800	1.04%
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%	2,777,857	0.92%
FY TOTALS	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%	2,777,857	0.92%
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%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending October 31, 2024

			Comparative %		33%
	<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	13,035,527	13,035,527	14,473	100%
PROPERTY TAX - PUBLIC UTILITY	55,000	0	0	55,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	-9,732	-9,732	34,732	-39%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	23,000	40	40	22,960	0%
LOCAL SALES TAX - COUNTY	25,000,000	3,144,797	11,418,301	13,581,699	46%
WHOLESALE BEER TAX	725,000	55,914	192,959	532,041	27%
WHOLESALE LIQUOR TAX	1,800,000	148,642	476,948	1,323,052	26%
BUSINESS TAX	2,500,000	193,438	277,553	2,222,447	11%
HOTEL AND MOTEL TAX	1,800,000	169,294	482,819	1,317,181	27%
CATV FRANCHISE FEE	445,000	689	59,884	385,116	13%
TOTAL TAXES	45,423,000	16,738,609	25,934,298	19,488,702	57%
MECHANICAL PERMITS	50,000	3,530	22,176	27,824	44%
BUILDING PERMITS	650,000	93,736	336,178	313,822	52%
PLUMBING PERMITS	30,000	2,425	10,355	19,645	35%
DEVELOPMENT EXCAVATION PERMITS	25,000	1,800	7,425	17,575	30%
FOOD TRUCK PERMIT	2,000	50	350	1,650	18%
ZONING BOARD APPLICATION FEE	8,000	1,450	4,250	3,750	53%
BLAST AND BURN PERMITS	150	0	0	150	0%
HOME OCCUPATION FEE	2,000	390	1,020	980	51%
HOME OCCUPATION RENEWAL FEE	5,000	380	1,350	3,650	27%
BEER LICENSES	1,750	250	500	1,250	29%
BEER PRIVILEGE TAX	7,500	18	56	7,444	1%
ROW EXCAVATION PERMITS	15,000	640	18,322	-3,322	122%
OTHER PERMITS	3,000	0	893	2,107	30%
SUBDIVISION LOT FEE	15,000	550	8,850	6,150	59%
SITE PLANS FEE	45,000	2,700	9,400	35,600	21%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	3,290	4,210	44%
TOTAL LICENSE AND PERMITS	866,900	107,919	424,415	442,485	49%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	0	470,000	0%
STATE GRANTS	0	6,000	47,600	-47,600	0%
STATE SALES TAX	4,800,000	487,732	1,366,917	3,433,083	28%
STATE BEER TAX	20,000	10,417	10,417	9,583	52%
STATE LIQUOR BY THE DRINK TAX	275,000	30,135	110,667	164,333	40%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,905	20,715	62,285	25%
TRANSPORTATION MODERNIZATION	0	1,742	5,169	-5,169	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	1,492	4,216	10,784	28%
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	1,052	4,619	5,381	46%
TOTAL INTERGOVERNMENTAL	6,080,450	545,476	1,664,805	4,415,646	27%
DUPLICATING SERVICES	750	0	503	247	67%
BUSINESS TAX - CLERKS FEE	250,000	19,002	27,759	222,241	11%
MISCELLANEOUS POLICE SERVICES	3,000	95	590	2,410	20%
TOTAL OTHER REVENUES	253,750	19,097	28,853	224,897	11%

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Revenue and Expense Reports
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			Comparative %	33%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PARKS - RESERVATION AND EVENT FEE	200,000	13,387	116,549	83,451	58%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	0	1,700	-1,700	0%
LIBRARY - FINES AND CHARGES	40,000	3,864	13,692	26,308	34%
LIBRARY - NON RESIDENT FEE	65,000	6,115	34,773	30,227	53%
LIBRARY - MEETING ROOM FEE	12,500	515	5,375	7,125	43%
LIBRARY - PROGRAM FEE	8,500	690	3,840	4,660	45%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	15,200	33,025	66,975	33%
CLEANING FEE - COOL SPRINGS HOUSE	15,500	2,000	4,750	10,750	31%
RENTAL FEE - RAVENSWOOD MANSION	200,000	36,440	100,090	99,910	50%
CLEANING FEE - RAVENSWOOD MANSION	15,500	3,000	7,500	8,000	48%
INSPECTION FEES - ENGINEERING	17,500	395	1,800	15,700	10%
RENT INCOME - CELL TOWER	60,000	5,000	20,000	40,000	33%
TOTAL CHARGES FOR SERVICES	734,500	86,606	343,095	391,405	47%
MUNICIPAL COURT FINES AND COSTS	75,000	11,348	45,608	29,392	61%
WILLIAMSON COUNTY COURT FINES AND COSTS	30,000	5,409	15,492	14,508	52%
TOTAL FINES AND FEES	105,000	16,757	61,100	43,900	58%
INTEREST INCOME	750,000	175,551	893,641	-143,641	119%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	140,000	0	140,000	0	100%
RENT INCOME - WILLIAMSON MEDICAL CENTER	26,000	2,324	9,192	16,808	35%
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	14,200	14,200	10,800	57%
MISCELLANEOUS REVENUE	30,000	1,010	7,768	22,232	26%
BAD CHECK FEE	50	0	0	50	0%
TOTAL USES OF MONEY AND PROPERTY	1,166,050	193,085	1,258,801	-92,751	108%
Total Revenues	54,629,650	17,707,549	29,715,367	24,914,283	54%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	26,800	53,600	33%
FICA (EMPLOYERS SHARE)	6,150	393	1,570	4,580	26%
INSURANCE - HEALTH	78,640	4,668	18,671	59,969	24%
INSURANCE - LIFE	1,715	124	498	1,217	29%
PRINTING PUBLICATIONS AND REPORTS	100	0	0	100	0%
COMMUNICATIONS	5,850	227	684	5,166	12%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	2,111	-111	106%
RADIO AND TELEVISION SERVICES	13,000	800	2,200	10,800	17%
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	12,912	83,999	145,456	37%

DEPT 41210: COURT

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	15,000	0	17,057	-2,057	114%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	8,000	16,000	33%
OTHER PROFESSIONAL SERVICES	4,300	210	732	3,568	17%

CITY OF BRENTWOOD
Revenue and Expense Reports
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			Comparative %		33%
	MTD	YTD			% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
Total Expenses	45,100	2,210	25,789	19,311	57%

DEPT 41320: CITY MANAGER

SALARIES	438,580	31,872	131,731	306,849	30%
LONGEVITY PAY	2,100	0	0	2,100	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYERS SHARE)	27,430	1,332	8,574	18,856	31%
INSURANCE - HEALTH	22,470	1,872	7,489	14,981	33%
INSURANCE - LIFE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	5,145	1,290	2,565	2,580	50%
RETIREMENT - TCRS (LEGACY)	50,480	3,825	17,690	32,790	35%
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	22	927	353	72%
OTHER PROFESSIONAL SERVICES	3,000	0	0	3,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	3	21	329	6%
MEMBERSHIPS AND REGISTRATIONS	11,275	575	3,889	7,386	34%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,450	4,765	5,463	1,987	73%
OTHER OPERATING SUPPLIES	250	0	0	250	0%
SUNDRY	3,000	0	458	2,542	15%
FUEL	3,000	353	1,164	1,836	39%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
COMPUTER SOFTWARE - NON CAPITAL	250	0	0	250	0%
ENVIRONMENTAL BOARD	1,500	7	7	1,493	0%
Total Expenses	581,860	46,076	180,621	401,239	31%

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	249,181	543,644	31%
SALARIES - PART TIME	7,420	188	564	6,856	8%
SALARIES - OVERTIME	11,660	1,395	7,106	4,554	61%
LONGEVITY PAY	5,655	0	0	5,655	0%
COMMUNICATION ALLOWANCE	1,200	100	400	800	33%
SUPPLEMENT - TRANSPORTATION	17,200	1,292	5,169	12,031	30%
FICA (EMPLOYERS SHARE)	63,950	4,838	20,404	43,546	32%
INSURANCE - HEALTH	98,300	8,425	33,702	64,598	34%
INSURANCE - LIFE	2,145	184	734	1,411	34%
RETIREMENT - HEALTH/LIFE	22,510	5,625	11,260	11,250	50%
RETIREMENT - TCRS (LEGACY)	64,865	5,218	23,843	41,022	37%
RETIREMENT - TCRS (HYBRID BASE)	8,355	599	2,642	5,713	32%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,430	989	4,360	9,070	32%

CITY OF BRENTWOOD
Revenue and Expense Reports
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			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT EXPENSE - POSTAGE METER AND PO BOX	20,290	1,826	7,402	12,888	36%
PRINTING PUBLICATIONS AND REPORTS	4,000	127	1,031	2,969	26%
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	4,275	4,275	36,925	10%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	95,000	0	0	95,000	0%
OTHER PROFESSIONAL SERVICES	12,200	609	609	11,591	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,450	281	7,604	7,846	49%
MEMBERSHIPS AND REGISTRATIONS	13,125	504	4,033	9,092	31%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,975	0	61	10,914	1%
OFFICE SUPPLIES AND MATERIALS	6,000	199	1,730	4,270	29%
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	0	430	570	43%
OTHER FEES	0	0	46	-46	0%
Total Expenses	1,458,750	98,543	463,716	995,034	32%

DEPT 41510: CITY RECORDER

SALARIES	90,990	7,000	28,131	62,859	31%
SALARIES - OVERTIME	1,500	0	198	1,302	13%
LONGEVITY PAY	420	0	0	420	0%
SUPPLEMENT - TRANSPORTATION	800	62	246	554	31%
FICA (EMPLOYERS SHARE)	7,170	515	2,097	5,073	29%
INSURANCE - HEALTH	11,235	936	3,745	7,490	33%
INSURANCE - LIFE	245	20	82	163	33%
RETIREMENT - HEALTH/LIFE	2,570	645	1,280	1,290	50%
RETIREMENT - TCRS (LEGACY)	11,150	840	3,796	7,354	34%
PRINTING PUBLICATIONS AND REPORTS	500	0	0	500	0%
ADVERTISING AND LEGAL NOTICES	6,000	339	1,205	4,796	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	33,370	28	32,063	1,307	96%
OTHER PROFESSIONAL SERVICES	7,725	0	7,034	691	91%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,975	194	11,889	4,086	74%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	0	108	1,392	7%
SUNDRY	200	0	0	200	0%
OTHER FEES	0	0	107	-107	0%
Total Expenses	194,800	10,579	91,980	102,820	47%

DEPT 41520: LEGAL

SALARIES	184,585	14,198	56,794	127,791	31%
SALARIES - PART TIME	24,000	983	3,524	20,476	15%
LONGEVITY PAY	360	0	0	360	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
SUPPLEMENT - TRANSPORTATION	2,600	200	800	1,800	31%
FICA (EMPLOYERS SHARE)	16,250	1,118	4,878	11,372	30%

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Revenue and Expense Reports
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			Comparative %	33%	
	MTD	YTD			% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSURANCE - HEALTH	11,235	936	3,745	7,490	33%
INSURANCE - LIFE	245	20	82	163	33%
RETIREMENT - HEALTH/LIFE	2,570	645	1,280	1,290	50%
RETIREMENT - TCRS (LEGACY)	22,195	1,704	7,649	14,546	34%
PRINTING PUBLICATIONS AND REPORTS	200	0	49	151	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,650	0	4,382	24,268	15%
LEGAL SERVICES	66,150	3,750	15,000	51,150	23%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	2	4	346	1%
MEMBERSHIPS AND REGISTRATIONS	5,285	0	1,440	3,845	27%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	520	789	6,211	11%
OFFICE SUPPLIES AND MATERIALS	350	0	0	350	0%
SUNDRY	500	0	0	500	0%
OTHER FEES	0	0	4	-4	0%
Total Expenses	373,245	24,137	100,658	272,587	27%

DEPT 41640: TECHNOLOGY

SALARIES	953,235	73,349	293,416	659,819	31%
SALARIES - PART TIME	30,000	3,470	13,086	16,914	44%
SALARIES - OVERTIME	4,190	234	3,179	1,011	76%
LONGEVITY PAY	3,900	0	0	3,900	0%
COMMUNICATION ALLOWANCE	5,760	480	1,920	3,840	33%
SUPPLEMENT - TRANSPORTATION	16,000	1,231	4,923	11,077	31%
FICA (EMPLOYERS SHARE)	77,755	5,865	23,788	53,967	31%
INSURANCE - HEALTH	101,105	8,425	33,702	67,403	33%
INSURANCE - LIFE	2,205	184	734	1,471	33%
RETIREMENT - HEALTH/LIFE	23,150	5,790	11,570	11,580	50%
RETIREMENT - TCRS (LEGACY)	74,035	5,661	25,417	48,618	34%
RETIREMENT - TCRS (HYBRID BASE)	10,710	800	3,647	7,063	34%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	17,220	1,320	6,019	11,201	35%
CLOTHING AND UNIFORMS	1,800	0	0	1,800	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	31	31	-31	0%
PRINTING PUBLICATIONS AND REPORTS	150	0	0	150	0%
COMMUNICATIONS	81,950	8,372	20,817	61,133	25%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	467,000	92,248	307,638	159,362	66%
OTHER PROFESSIONAL SERVICES	68,500	300	2,000	66,500	3%
R/M - OFFICE MACHINERY AND EQUIPMENT	9,900	165	8,600	1,300	87%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACHINERY AND EQUIPMENT	245,185	125	248,785	-3,600	101%
TIRES TUBES ETC	800	0	0	800	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	0	5,785	2,215	72%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	1,176	2,029	6,971	23%
OFFICE SUPPLIES AND MATERIALS	2,500	195	206	2,294	8%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	9,000	29	1,036	7,964	12%
SUNDRY	1,000	153	153	847	15%
FUEL	600	36	266	334	44%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	55	55	1,745	3%
COMPUTER SOFTWARE - NON CAPITAL	3,400	0	0	3,400	0%

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			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	18,000	240	240	17,760	1%
FURNITURE AND FIXTURES - NON CAPITAL	500	0	0	500	0%
OTHER FEES	0	5	14	-14	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	780,000	65,000	260,000	520,000	33%
COMPUTER HARDWARE - CAPITAL	0	0	15,392	-15,392	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	8,390	0	8,860	-470	106%
Total Expenses	3,038,040	274,936	1,303,308	1,734,732	43%

DEPT 41645: GIS

SALARIES	280,915	21,645	86,579	194,336	31%
SALARIES - OVERTIME	825	0	0	825	0%
LONGEVITY PAY	3,060	0	0	3,060	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
SUPPLEMENT - TRANSPORTATION	400	31	123	277	31%
FICA (EMPLOYERS SHARE)	21,855	1,618	6,661	15,194	30%
INSURANCE - HEALTH	33,700	2,808	11,234	22,466	33%
INSURANCE - LIFE	735	61	245	490	33%
RETIREMENT - HEALTH/LIFE	7,715	1,935	3,845	3,870	50%
RETIREMENT - TCRS (LEGACY)	34,175	2,597	11,613	22,562	34%
COMMUNICATIONS	1,000	68	204	796	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	46,450	0	37,249	9,201	80%
OTHER PROFESSIONAL SERVICES	32,000	24,999	24,999	7,001	78%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	1	2	898	0%
R/M - MOTOR VEHICLES	500	21	21	479	4%
R/M - MACHINERY AND EQUIPMENT	3,500	940	940	2,560	27%
MEMBERSHIPS AND REGISTRATIONS	4,150	0	285	3,865	7%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	4,904	3,096	61%
OFFICE SUPPLIES AND MATERIALS	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	0	49	49	-49	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	56,813	189,113	297,747	39%

DEPT 41650: HUMAN RESOURCES

SALARIES	354,620	27,648	112,141	242,479	32%
SALARIES - PART TIME	26,000	0	0	26,000	0%
SALARIES - OVERTIME	6,000	0	524	5,476	9%
LONGEVITY PAY	660	0	0	660	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
SUPPLEMENT - TRANSPORTATION	8,000	615	2,461	5,539	31%
FICA (EMPLOYERS SHARE)	30,295	2,105	8,608	21,687	28%
INSURANCE - HEALTH	44,935	3,745	14,979	29,956	33%
INSURANCE - LIFE	980	82	326	654	33%
RETIREMENT - HEALTH/LIFE	10,290	2,580	5,130	5,160	50%
RETIREMENT - TCRS (LEGACY)	8,165	654	2,959	5,206	36%
RETIREMENT - TCRS (HYBRID BASE)	9,120	673	3,120	6,000	34%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,660	1,110	5,149	9,511	35%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	9	-9	0%
PRINTING PUBLICATIONS AND REPORTS	7,000	12	12	6,988	0%
ADVERTISING AND LEGAL NOTICES	15,000	44	962	14,038	6%
RECRUITMENT AND RETENTION	5,000	0	0	5,000	0%
COMMUNICATIONS	600	40	120	480	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	63,585	2,048	61,159	2,426	96%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,000	7,130	15,852	54,148	23%
OTHER PROFESSIONAL SERVICES	70,000	8,219	33,956	36,045	49%
R/M - OFFICE MACHINERY AND EQUIPMENT	850	27	119	731	14%
ANNUAL EMPLOYEE BANQUET	40,500	4,837	6,087	34,413	15%
AWARDS	7,000	0	0	7,000	0%
MEMBERSHIPS AND REGISTRATIONS	7,245	1,363	1,363	5,882	19%
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	69	186	3,814	5%
OTHER OPERATING SUPPLIES	0	-29	-29	29	0%
SUNDRY	10,000	641	641	9,359	6%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
Total Expenses	827,825	63,672	276,073	551,752	33%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	189,010	14,903	63,755	125,255	34%
SALARIES - PART TIME	34,445	1,465	8,184	26,261	24%
COMMUNICATION ALLOWANCE	1,920	160	640	1,280	33%
SUPPLEMENT - TRANSPORTATION	3,000	231	923	2,077	31%
FICA (EMPLOYERS SHARE)	17,760	1,179	5,256	12,504	30%
INSURANCE - HEALTH	22,470	1,872	7,489	14,981	33%
INSURANCE - LIFE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	5,145	1,290	2,565	2,580	50%
RETIREMENT - TCRS (HYBRID BASE)	5,995	447	2,071	3,924	35%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	9,640	737	3,417	6,223	35%
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	74	221	1,279	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	20,000	1,777	11,666	8,334	58%
SPECIAL EVENTS	50,000	317	30,942	19,058	62%
OTHER PROFESSIONAL SERVICES	23,500	0	2,250	21,250	10%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	1	1,499	0%
MEMBERSHIPS AND REGISTRATIONS	1,600	40	480	1,120	30%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	27	27	5,473	0%
OFFICE SUPPLIES AND MATERIALS	500	0	0	500	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	7	7	-7	0%
BANNERS	2,500	0	1,279	1,221	51%
SUNDRY	1,500	0	0	1,500	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	1,043	-1,043	0%

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	MTD	YTD			% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	24,568	143,630	315,845	31%

DEPT 41700: PLANNING

SALARIES	417,455	29,280	125,582	291,873	30%
LONGEVITY PAY	1,740	0	0	1,740	0%
COMMUNICATION ALLOWANCE	2,160	150	690	1,470	32%
SUPPLEMENT - TRANSPORTATION	7,600	508	2,261	5,339	30%
FICA (EMPLOYERS SHARE)	32,815	2,230	9,863	22,952	30%
INSURANCE - HEALTH	44,935	2,808	14,042	30,893	31%
INSURANCE - LIFE	980	82	326	654	33%
RETIREMENT - HEALTH/LIFE	10,290	2,580	5,130	5,160	50%
RETIREMENT - TCRS (LEGACY)	13,610	1,088	4,718	8,892	35%
RETIREMENT - TCRS (HYBRID BASE)	9,510	497	2,963	6,547	31%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	15,290	821	4,889	10,401	32%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	43	43	2,457	2%
ADVERTISING AND LEGAL NOTICES	3,500	67	489	3,011	14%
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	450	1,650	8,850	16%
TRAFFIC ENGINEERING SERVICES	12,000	1,645	2,350	9,650	20%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	203	612	5,888	9%
R/M - MACHINERY AND EQUIPMENT	600	0	0	600	0%
MEMBERSHIPS AND REGISTRATIONS	24,500	0	19,483	5,017	80%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES AND MATERIALS	4,000	0	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	0	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%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	486	1,654	-1,654	0%
Total Expenses	726,235	42,937	237,776	488,459	33%

DEPT 41710: CODES

SALARIES	715,575	50,427	201,709	513,866	28%
SALARIES - OVERTIME	1,645	0	0	1,645	0%
LONGEVITY PAY	3,600	0	0	3,600	0%
COMMUNICATION ALLOWANCE	3,360	280	1,120	2,240	33%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	5,046	12,954	28%
FICA (EMPLOYERS SHARE)	56,775	3,854	15,946	40,829	28%
INSURANCE - HEALTH	112,340	7,489	29,957	82,383	27%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSURANCE - LIFE	2,450	184	734	1,716	30%
RETIREMENT - HEALTH/LIFE	25,725	6,435	12,855	12,870	50%
RETIREMENT - TCRS (LEGACY)	33,225	2,526	11,294	21,931	34%
RETIREMENT - TCRS (HYBRID BASE)	13,520	890	3,981	9,539	29%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	21,730	1,469	6,569	15,161	30%
WORKER'S COMPENSATION	15,000	1,250	5,000	10,000	33%
CLOTHING AND UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	2,275	2,275	4,225	35%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	3,500	162	485	3,016	14%
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	1,663	2,098	4,402	32%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MEMBERSHIPS AND REGISTRATIONS	7,000	150	899	6,101	13%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	0	0	7,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	135	386	2,614	13%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	54	446	11%
OTHER OPERATING SUPPLIES	500	0	0	500	0%
SUNDRY	3,000	0	60	2,940	2%
FUEL	7,000	848	3,222	3,779	46%
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	81,298	308,274	803,171	28%

DEPT 41810: MUNICIPAL CENTER

CLOTHING AND UNIFORMS	720	0	0	720	0%
UTILITIES - ELECTRIC	115,000	0	0	115,000	0%
UTILITIES - WATER	15,500	2,005	2,005	13,495	13%
UTILITIES - SEWER	5,000	380	380	4,620	8%
UTILITIES - NATURAL/PROPANE GAS	31,000	1,241	1,241	29,759	4%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,500	0	0	2,500	0%
OTHER PROFESSIONAL SERVICES	26,000	0	0	26,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,000	0	0	22,000	0%
R/M - MACHINERY AND EQUIPMENT	26,500	0	0	26,500	0%
R/M - GROUNDS	32,000	2,078	2,078	29,922	6%
R/M - BUILDINGS	155,270	0	0	155,270	0%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	0	0	4,000	0%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING AND HVAC	65,000	2,642	2,642	62,358	4%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	0	0	4,500	0%
OTHER OPERATING SUPPLIES	3,300	0	0	3,300	0%

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SUNDRY	800	0	0	800	0%
COMPUTER HARDWARE - NON CAPITAL	4,000	0	0	4,000	0%
INSURANCE - BUILDING	19,095	18,429	18,429	666	97%
INSURANCE - LIABILITY	5,000	0	0	5,000	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
Total Expenses	545,435	26,775	26,775	518,660	5%

DEPT 41990: INSURANCE/OTHER BENEFITS

REFERRAL BONUS	10,000	0	1,500	8,500	15%
FICA (EMPLOYERS SHARE)	18,175	0	0	18,175	0%
INSURANCE - DENTAL REIMBURSEMENT	145,000	10,168	41,158	103,842	28%
INSURANCE - LONG TERM DISABILITY	50,000	4,969	19,673	30,327	39%
EMPLOYER MATCH - 401K PLAN	492,035	39,006	174,299	317,736	35%
BUY BACK - SICK LEAVE	87,000	0	28,258	58,742	32%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	155,000	0	70,317	84,683	45%
EDUCATION REIMBURSEMENT	35,000	1,089	5,899	29,101	17%
UNEMPLOYMENT COMPENSATION	4,000	2,909	4,410	-410	110%
WORKER'S COMPENSATION	20,000	1,666	6,672	13,328	33%
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	0	50	950	5%
Total Expenses	1,110,650	59,806	409,120	701,530	37%

DEPT 42100: POLICE

SALARIES	6,267,610	465,730	1,973,233	4,294,377	31%
SALARIES - OVERTIME	152,110	14,305	69,367	82,743	46%
LONGEVITY PAY	45,780	0	0	45,780	0%
UNIFORM ALLOWANCE	0	0	5,600	-5,600	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	41,600	41,600	8,000	84%
GRANT PAY - TLETA CADET RECRUITMENT AND RETENTION	0	3,000	10,000	-10,000	0%
COMMUNICATION ALLOWANCE	36,480	2,940	11,860	24,620	33%
SUPPLEMENT - LEGAL PAY	1,250	0	1,154	96	92%
SUPPLEMENT - TRANSPORTATION	147,205	10,985	43,847	103,358	30%
SUPPLEMENT - FTO	20,000	1,700	9,550	10,450	48%
SUPPLEMENT - EMT	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	44,400	3,323	13,177	31,223	30%
FICA (EMPLOYERS SHARE)	518,360	39,390	161,093	357,267	31%
INSURANCE - HEALTH	876,250	64,595	258,380	617,870	29%
INSURANCE - LIFE	19,110	1,448	6,018	13,092	31%
RETIREMENT - HEALTH/LIFE	200,645	50,160	100,325	100,320	50%
RETIREMENT - TCRS (LEGACY)	725,455	52,614	239,082	486,373	33%
RETIREMENT - TCRS (HYBRID BASE)	77,395	5,786	25,780	51,615	33%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	96,500	7,823	33,835	62,665	35%
WORKER'S COMPENSATION	145,000	12,083	48,336	96,664	33%
CLOTHING AND UNIFORMS	116,100	5,362	31,995	84,105	28%

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RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	46	320	2,180	13%
PRINTING PUBLICATIONS AND REPORTS	5,000	145	545	4,455	11%
UTILITIES - ELECTRIC	9,600	769	3,127	6,473	33%
COMMUNICATIONS	57,440	5,233	15,510	41,930	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	310,190	6,752	233,896	76,294	75%
BODY CAMERAS	324,000	0	144,421	179,579	45%
OTHER PROFESSIONAL SERVICES	33,000	12,384	31,550	1,450	96%
R/M - OFFICE MACHINERY AND EQUIPMENT	24,350	1,135	5,155	19,195	21%
R/M - MOTOR VEHICLES	114,000	5,011	26,875	87,125	24%
R/M - MACHINERY AND EQUIPMENT	79,700	2,743	16,512	63,188	21%
TIRES TUBES ETC	18,000	556	4,747	13,253	26%
MEMBERSHIPS AND REGISTRATIONS	50,000	1,730	10,909	39,091	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	3,332	8,946	41,054	18%
OFFICE SUPPLIES AND MATERIALS	13,000	452	4,009	8,991	31%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	278	508	9,492	5%
FIRE ARM SUPPLIES	104,200	-1,839	849	103,351	1%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	7,577	-2,577	152%
OTHER OPERATING SUPPLIES	45,000	4,957	18,663	26,337	41%
SUNDRY	12,500	3,335	6,229	6,271	50%
FUEL	160,000	14,866	59,309	100,691	37%
VEHICLE ACCESSORIES - NON CAPITAL	10,000	538	36,801	-26,801	368%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,000	0	0	10,000	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	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	266,672	533,328	33%
Total Expenses	11,917,295	911,934	4,108,328	7,808,967	34%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	10,788	45,844	121,656	27%
UTILITIES - WATER	24,000	5,660	17,389	6,611	72%
UTILITIES - SEWER	1,300	149	587	713	45%
UTILITIES - NATURAL/PROPANE GAS	30,000	1,737	2,604	27,396	9%
COMMUNICATIONS	2,400	95	487	1,913	20%
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	13,670	24,208	-4,208	121%
R/M - GROUNDS	35,000	3,201	12,805	22,195	37%
R/M - BUILDINGS	100,000	2,958	27,553	72,447	28%
R/M - TRASH REMOVAL	11,100	906	3,729	7,371	34%
R/M - PLUMBING AND HVAC	45,380	22,161	48,677	-3,297	107%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	1,811	5,294	14,706	26%
OTHER OPERATING SUPPLIES	5,000	0	291	4,709	6%
INSURANCE - BUILDING	37,355	0	43,179	-5,824	116%
INSURANCE - LIABILITY	1,000	0	45	955	5%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	141	141	-141	0%

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			Comparative %	33%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenses	581,605	63,277	285,070	296,535	49%
DEPT 42200: FIRE AND RESCUE					
SALARIES	6,539,940	502,635	2,032,987	4,506,953	31%
SALARIES - PART TIME	20,990	1,060	8,297	12,693	40%
SALARIES - OTHER	435,000	43,788	160,487	274,513	37%
SALARIES - OVERTIME	34,980	12,971	31,599	3,381	90%
LONGEVITY PAY	46,500	0	0	46,500	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	0	58,400	0%
COMMUNICATION ALLOWANCE	6,000	440	1,620	4,380	27%
SUPPLEMENT - TRANSPORTATION	41,000	3,538	13,673	27,327	33%
SUPPLEMENT - CDL	2,000	154	692	1,308	35%
SUPPLEMENT - FTO	2,500	700	1,100	1,400	44%
SUPPLEMENT - EMT	330,000	24,106	96,455	233,545	29%
FICA (EMPLOYERS SHARE)	572,625	43,321	175,500	397,125	31%
INSURANCE - HEALTH	921,190	78,628	303,301	617,889	33%
INSURANCE - LIFE	20,090	1,693	6,610	13,480	33%
RETIREMENT - HEALTH/LIFE	210,930	52,740	105,450	105,480	50%
RETIREMENT - TCRS (LEGACY)	760,100	58,085	264,614	495,486	35%
RETIREMENT - TCRS (HYBRID BASE)	105,470	8,109	33,248	72,222	32%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	124,330	10,481	43,004	81,326	35%
WORKER'S COMPENSATION	110,000	9,166	36,672	73,328	33%
CLOTHING AND UNIFORMS	60,000	11,620	24,646	35,354	41%
PERSONAL PROTECTIVE EQUIPMENT	79,000	4,427	41,748	37,252	53%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	110	632	-232	158%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	555	1,445	28%
UTILITIES - ELECTRIC	22,000	2,019	7,553	14,447	34%
UTILITIES - WATER	14,000	902	5,558	8,442	40%
UTILITIES - SEWER	1,800	158	624	1,176	35%
UTILITIES - NATURAL/PROPANE GAS	4,500	148	480	4,020	11%
COMMUNICATIONS	14,750	1,221	3,665	11,085	25%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	166,040	14,350	107,883	58,157	65%
OTHER PROFESSIONAL SERVICES	17,500	358	1,563	15,937	9%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	27	1,183	2,817	30%
R/M - MOTOR VEHICLES	180,000	32,541	113,963	66,037	63%
R/M - MACHINERY AND EQUIPMENT	46,500	4,503	9,354	37,146	20%
TIRES TUBES ETC	20,000	12,335	23,720	-3,720	119%
R/M - GROUNDS	8,000	0	0	8,000	0%
R/M - BUILDINGS	20,820	3,661	6,276	14,544	30%
R/M - TRASH REMOVAL	3,000	0	861	2,139	29%
R/M - PLUMBING AND HVAC	5,000	0	210	4,790	4%
MEMBERSHIPS AND REGISTRATIONS	49,855	6,219	25,424	24,431	51%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	48,550	5,309	28,244	20,306	58%
OFFICE SUPPLIES AND MATERIALS	6,000	309	1,416	4,584	24%
HOUSEHOLD AND JANITORIAL SUPPLIES	15,000	1,363	5,792	9,208	39%
MEDICAL SUPPLIES	29,700	4,191	8,906	20,794	30%
OTHER OPERATING SUPPLIES	24,000	5,437	23,376	624	97%
SUNDRY	22,000	756	6,255	15,745	28%

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			Comparative %	33%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FUEL	72,000	7,178	27,769	44,231	39%
MACHINERY AND EQUIPMENT - NON CAPITAL	91,870	931	5,724	86,146	6%
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	0	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	33,336	66,664	33%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	846	1,159	-1,159	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	545,000	45,416	181,672	363,328	33%
MACHINERY AND EQUIPMENT - CAPITAL	66,000	0	19,616	46,384	30%
Total Expenses	12,190,920	1,026,282	4,116,702	8,074,218	34%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,439	6,727	10,773	38%
UTILITIES - WATER	2,200	153	1,115	1,086	51%
UTILITIES - SEWER	800	66	261	539	33%
UTILITIES - NATURAL/PROPANE GAS	2,750	104	316	2,434	11%
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	0	1,071	2,929	27%
R/M - MACHINERY AND EQUIPMENT	14,000	1,186	4,324	9,676	31%
R/M - GROUNDS	16,000	0	2,500	13,500	16%
R/M - BUILDINGS	14,000	927	2,919	11,081	21%
R/M - TRASH REMOVAL	3,100	0	909	2,191	29%
R/M - PLUMBING AND HVAC	4,000	0	8	3,992	0%
OFFICE SUPPLIES AND MATERIALS	250	103	103	147	41%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	0	274	3,726	7%
OTHER OPERATING SUPPLIES	1,500	0	0	1,500	0%
SUNDRY	500	183	430	70	86%
MACHINERY AND EQUIPMENT - NON CAPITAL	3,800	0	0	3,800	0%
COMPUTER HARDWARE - NON CAPITAL	9,780	548	548	9,232	6%
INSURANCE - BUILDING	6,775	0	6,634	141	98%
INSURANCE - LIABILITY	1,000	0	0	1,000	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	141	283	-283	0%
Total Expenses	107,485	4,850	28,420	79,065	26%

DEPT 43120: PUBLIC WORKS

SALARIES	1,378,215	95,845	405,566	972,650	29%
SALARIES - PART TIME	19,080	1,600	7,088	11,992	37%
SALARIES - OVERTIME	75,190	2,699	6,470	68,720	9%
LONGEVITY PAY	8,340	0	0	8,340	0%
COMMUNICATION ALLOWANCE	1,920	200	810	1,110	42%
SUPPLEMENT - TRANSPORTATION	39,200	2,662	11,000	28,200	28%
SUPPLEMENT - CDL	44,005	2,769	12,847	31,158	29%
SUPPLEMENT - CHIPPER ALLOWANCE	1,000	0	0	1,000	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FICA (EMPLOYERS SHARE)	119,870	7,619	32,827	87,043	27%
INSURANCE - HEALTH	247,150	17,787	74,425	172,725	30%
INSURANCE - LIFE	5,390	408	1,673	3,717	31%
RETIREMENT - HEALTH/LIFE	56,590	14,145	28,300	28,290	50%
RETIREMENT - TCRS (LEGACY)	93,855	6,387	29,976	63,879	32%
RETIREMENT - TCRS (HYBRID BASE)	22,505	1,457	6,461	16,044	29%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,180	2,405	10,663	25,517	29%
WORKER'S COMPENSATION	58,000	4,833	19,336	38,664	33%
CLOTHING AND UNIFORMS	33,000	2,423	8,565	24,435	26%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	85	1,415	6%
LANDFILL FEE	120,000	20	33	119,967	0%
UTILITIES - ELECTRIC	400	32	129	271	32%
COMMUNICATIONS	4,680	74	669	4,011	14%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	26,250	88	3,266	22,984	12%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	5,998	-5,998	0%
OTHER PROFESSIONAL SERVICES	22,500	21,920	21,920	580	97%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	26	1,057	443	70%
R/M - MOTOR VEHICLES	56,000	4,522	15,709	40,291	28%
R/M - MACHINERY AND EQUIPMENT	60,000	12,704	32,456	27,544	54%
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	461,402	480,317	319,683	60%
SIGNS SALT STRIPING AND SUPPLIES	130,000	29	19,771	110,229	15%
GUARD RAILS AND POSTS	10,000	0	17,403	-7,403	174%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT AND ASPHALT FILLER	16,000	172	2,438	13,562	15%
R/M - GROUNDS	83,000	7,795	22,515	60,485	27%
R/M - RIGHT OF WAY MOWING	280,500	26,800	94,450	186,050	34%
STORM DAMAGE REMOVAL	10,000	0	0	10,000	0%
MEMBERSHIPS AND REGISTRATIONS	2,180	875	1,203	977	55%
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	3,721	6,473	21,527	23%
SUNDRY	2,500	599	599	1,901	24%
FUEL	90,000	7,660	32,412	57,588	36%
MACHINERY AND EQUIPMENT - NON CAPITAL	24,195	20,664	26,069	-1,874	108%
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	797	1,713	787	69%
OTHER FEES	0	4	7	-7	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	390,000	32,500	130,000	260,000	33%
MACHINERY AND EQUIPMENT - CAPITAL	36,610	11,900	26,640	9,970	73%
Total Expenses	4,536,295	777,542	1,614,788	2,921,507	36%

DEPT 43150: STORM DRAINAGE

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUBDIVISION IMPROVEMENTS - NONCAPITAL	0	58	5,090	-5,090	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	336	1,164	22%
SUBDIVISION IMPROVEMENTS	50,000	9,882	9,882	40,118	20%
Total Expenses	51,500	9,940	15,309	36,191	30%

DEPT 43160: STREET LIGHTING

UTILITIES - ELECTRIC	175,000	5,714	24,434	150,566	14%
R/M - MACHINERY AND EQUIPMENT	40,000	280	280	39,720	1%
INSURANCE - BUILDING	1,965	0	1,922	43	98%
Total Expenses	216,965	5,994	26,636	190,329	12%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	181,325	13,858	56,845	124,480	31%
SALARIES - OVERTIME	20,405	1,627	7,671	12,734	38%
LONGEVITY PAY	2,940	0	0	2,940	0%
COMMUNICATION ALLOWANCE	1,200	100	400	800	33%
SUPPLEMENT - TRANSPORTATION	2,000	154	615	1,385	31%
SUPPLEMENT - CDL	2,000	154	692	1,308	35%
FICA (EMPLOYERS SHARE)	16,055	1,216	5,075	10,980	32%
INSURANCE - HEALTH	22,470	1,872	7,489	14,981	33%
INSURANCE - LIFE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	5,145	1,290	2,565	2,580	50%
RETIREMENT - TCRS (LEGACY)	24,800	1,877	8,796	16,004	35%
CLOTHING AND UNIFORMS	1,000	0	0	1,000	0%
PRINTING PUBLICATIONS AND REPORTS	200	0	61	139	30%
UTILITIES - ELECTRIC	22,050	1,848	7,554	14,496	34%
COMMUNICATIONS	19,100	41	4,149	14,951	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	0	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	0	35	566	6%
OTHER OPERATING SUPPLIES	40,000	3,415	7,453	32,547	19%
SUNDRY	200	0	0	200	0%
FUEL	5,000	487	1,862	3,138	37%
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	6,000	12,000	33%
Total Expenses	520,325	29,478	151,131	369,194	29%

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DEPT 43170: SERVICE CENTER					
SALARIES	213,325	11,967	57,071	156,254	27%
SALARIES - OVERTIME	4,000	657	1,398	2,602	35%
LONGEVITY PAY	960	0	0	960	0%
COMMUNICATION ALLOWANCE	720	0	0	720	0%
SUPPLEMENT - TRANSPORTATION	3,600	123	877	2,723	24%
FICA (EMPLOYERS SHARE)	16,835	931	4,330	12,505	26%
INSURANCE - HEALTH	33,700	1,872	8,894	24,806	26%
INSURANCE - LIFE	735	41	224	511	31%
RETIREMENT - HEALTH/LIFE	7,715	1,935	3,845	3,870	50%
RETIREMENT - TCRS (LEGACY)	8,575	671	3,006	5,569	35%
RETIREMENT - TCRS (HYBRID BASE)	4,490	213	1,145	3,345	26%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,215	351	1,890	5,325	26%
CLOTHING AND UNIFORMS	750	0	415	335	55%
PRINTING PUBLICATIONS AND REPORTS	0	29	173	-173	0%
PERIODICAL SUBSCRIPTIONS	800	94	279	521	35%
UTILITIES - ELECTRIC	40,000	2,477	12,182	27,818	30%
UTILITIES - WATER	9,000	1,510	8,146	854	91%
UTILITIES - SEWER	4,000	1,698	3,173	827	79%
UTILITIES - NATURAL/PROPANE GAS	12,000	94	279	11,721	2%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,200	0	722	478	60%
OTHER PROFESSIONAL SERVICES	8,000	315	904	7,096	11%
R/M - OFFICE MACHINERY AND EQUIPMENT	18,000	237	3,775	14,225	21%
R/M - MOTOR VEHICLES	0	0	21	-21	0%
R/M - MACHINERY AND EQUIPMENT	15,000	721	4,451	10,549	30%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	1,885	7,541	22,459	25%
R/M - BUILDINGS	94,440	18,834	30,484	63,956	32%
R/M - TRASH REMOVAL	5,100	2,740	2,740	2,360	54%
R/M - PLUMBING AND HVAC	16,000	4,445	15,884	116	99%
OFFICE SUPPLIES AND MATERIALS	5,000	367	859	4,141	17%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	749	2,577	9,423	21%
OTHER OPERATING SUPPLIES	3,000	189	749	2,251	25%
SUNDRY	1,500	344	611	889	41%
FUEL	2,500	281	1,102	1,399	44%
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	1,941	-1,941	0%
OTHER FEES	0	0	41	-41	0%
Total Expenses	600,380	56,183	192,472	407,908	32%
DEPT 43800: ENGINEERING					
SALARIES	787,410	59,614	226,375	561,035	29%
LONGEVITY PAY	420	0	0	420	0%

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COMMUNICATION ALLOWANCE	5,040	420	1,560	3,480	31%
SUPPLEMENT - TRANSPORTATION	12,800	985	3,631	9,169	28%
FICA (EMPLOYERS SHARE)	61,635	4,563	17,703	43,932	29%
INSURANCE - HEALTH	78,640	6,553	23,404	55,236	30%
INSURANCE - LIFE	1,715	143	510	1,205	30%
RETIREMENT - HEALTH/LIFE	18,005	4,500	9,005	9,000	50%
RETIREMENT - TCRS (LEGACY)	20,080	1,542	6,895	13,185	34%
RETIREMENT - TCRS (HYBRID BASE)	19,300	1,417	5,921	13,379	31%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,025	2,338	9,771	21,254	31%
CLOTHING AND UNIFORMS	2,800	38	168	2,632	6%
RENT EXPENSE - POSTAGE METER AND PO BOX	500	0	0	500	0%
PRINTING PUBLICATIONS AND REPORTS	500	157	325	175	65%
ADVERTISING AND LEGAL NOTICES	0	0	29	-29	0%
COMMUNICATIONS	3,400	231	873	2,527	26%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	8,670	110	1,919	6,751	22%
CIVIL ENGINEERING SERVICES	47,500	705	705	46,795	1%
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	27	1,072	928	54%
R/M - MOTOR VEHICLES	3,000	0	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	0	490	54,210	1%
MEMBERSHIPS AND REGISTRATIONS	9,220	379	3,183	6,037	35%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,200	0	0	7,200	0%
OFFICE SUPPLIES AND MATERIALS	2,900	63	141	2,759	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	800	12	78	722	10%
OTHER OPERATING SUPPLIES	4,000	0	141	3,859	4%
SUNDRY	1,000	0	0	1,000	0%
FUEL	4,800	542	1,659	3,141	35%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	23	23	-23	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	76	701	2,299	23%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	141	141	-141	0%
Total Expenses	1,220,560	84,580	316,798	903,762	26%

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	87,211	334,630	800,190	29%
SALARIES - PART TIME	147,800	9,298	44,619	103,181	30%
SALARIES - OVERTIME	20,565	28	2,081	18,484	10%

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LONGEVITY PAY	7,080	0	0	7,080	0%
COMMUNICATION ALLOWANCE	2,160	180	720	1,440	33%
SUPPLEMENT - TRANSPORTATION	38,800	2,908	11,454	27,346	30%
SUPPLEMENT - CDL	18,000	1,077	4,077	13,923	23%
SUPPLEMENT - CUSTODIAL ALLOWANCE	11,250	812	3,763	7,488	33%
FICA (EMPLOYERS SHARE)	105,520	7,645	30,498	75,022	29%
INSURANCE - HEALTH	213,445	16,851	63,659	149,786	30%
INSURANCE - LIFE	4,655	388	1,448	3,207	31%
RETIREMENT - HEALTH/LIFE	48,875	12,225	24,425	24,450	50%
RETIREMENT - TCRS (LEGACY)	70,445	5,762	24,857	45,588	35%
RETIREMENT - TCRS (HYBRID BASE)	18,455	1,246	5,359	13,096	29%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,670	2,056	8,843	20,827	30%
WORKER'S COMPENSATION	28,000	2,333	9,336	18,664	33%
CLOTHING AND UNIFORMS	19,000	2,137	11,093	7,907	58%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	29	1,971	1%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	8,199	28,284	76,716	27%
UTILITIES - WATER	146,300	17,172	103,626	42,674	71%
UTILITIES - SEWER	6,700	769	2,840	3,860	42%
UTILITIES - NATURAL/PROPANE GAS	600	45	180	420	30%
COMMUNICATIONS	125	7	22	103	18%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,475	88	9,236	1,239	88%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	33	104	1,396	7%
R/M - MOTOR VEHICLES	50,000	1,810	16,113	33,887	32%
R/M - MACHINERY AND EQUIPMENT	34,500	2,591	10,372	24,128	30%
TIRES TUBES ETC	10,500	0	2,134	8,366	20%
R/M - GROUNDS	325,000	14,702	88,212	236,788	27%
LANDSCAPING SUPPLIES	22,000	0	2,330	19,670	11%
R/M - IRRIGATION	9,000	94	2,082	6,918	23%
R/M - BUILDINGS	142,500	11,601	29,021	113,479	20%
R/M - TRASH REMOVAL	7,500	1,276	3,114	4,386	42%
R/M - SPORTS FIELDS	35,000	7,531	7,731	27,269	22%
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	3,022	9,684	25,316	28%
RECREATION PROGRAM SUPPLIES	12,000	2,061	2,432	9,568	20%
OTHER OPERATING SUPPLIES	13,000	1,457	2,731	10,269	21%
SUNDRY	1,000	1,200	1,238	-238	124%
FUEL	50,000	5,456	20,963	29,037	42%
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	210	12,659	4,041	76%
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	233	233	2,767	8%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	40,000	3,333	13,336	26,664	33%

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			Comparative %	33%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MACHINERY AND EQUIPMENT - CAPITAL	12,000	9,563	9,563	2,437	80%
Total Expenses	3,216,890	244,608	1,099,019	2,117,871	34%
DEPT 44800: PUBLIC LIBRARY					
SALARIES	917,800	67,385	261,193	656,607	28%
SALARIES - PART TIME	645,000	59,712	228,473	416,527	35%
SALARIES - OVERTIME	1,500	32	43	1,458	3%
LONGEVITY PAY	2,820	0	0	2,820	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
SUPPLEMENT - TRANSPORTATION	57,600	4,431	17,838	39,762	31%
FICA (EMPLOYERS SHARE)	124,565	9,848	38,300	86,265	31%
INSURANCE - HEALTH	157,275	11,234	44,936	112,339	29%
INSURANCE - LIFE	3,430	265	1,081	2,349	32%
RETIREMENT - HEALTH/LIFE	36,015	9,000	18,015	18,000	50%
RETIREMENT - TCRS (LEGACY)	23,725	1,798	8,097	15,628	34%
RETIREMENT - TCRS (HYBRID BASE)	22,530	1,589	6,756	15,774	30%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,220	2,622	11,148	25,072	31%
RENT EXPENSE - POSTAGE METER AND PO BOX	4,000	649	954	3,046	24%
PRINTING PUBLICATIONS AND REPORTS	2,100	187	565	1,536	27%
BOOKS, CATALOGUES, BROCHURES	167,500	16,336	35,380	132,120	21%
E-BOOKS	100,000	13,840	33,382	66,618	33%
AUDIO VISUALS	63,000	8,942	14,444	48,556	23%
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	5,386	106,316	28,014	79%
UTILITIES - ELECTRIC	120,750	9,048	40,714	80,036	34%
UTILITIES - WATER	18,500	4,508	8,000	10,500	43%
UTILITIES - SEWER	4,000	374	1,473	2,527	37%
UTILITIES - NATURAL/PROPANE GAS	26,250	1,595	4,764	21,486	18%
COMMUNICATIONS	15,000	1,186	3,864	11,136	26%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	122,505	954	104,606	17,899	85%
OTHER PROFESSIONAL SERVICES	34,380	2,096	3,869	30,511	11%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,605	968	7,837	18,768	29%
R/M - MACHINERY AND EQUIPMENT	1,500	420	420	1,080	28%
R/M - GROUNDS	38,240	3,649	14,281	23,959	37%
R/M - BUILDINGS	198,530	45,487	112,486	86,044	57%
R/M - TRASH REMOVAL	0	462	2,477	-2,477	0%
R/M - PLUMBING AND HVAC	34,600	3,028	11,446	23,154	33%
MEMBERSHIPS AND REGISTRATIONS	5,055	770	2,174	2,881	43%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	95	1,905	5%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	24,450	1,817	3,389	21,061	14%
HOUSEHOLD AND JANITORIAL SUPPLIES	7,500	992	2,440	5,060	33%
PROGRAMS - FEES PAID	22,000	990	2,745	19,255	12%
LIBRARY PROGRAMS	7,500	1,029	1,029	6,471	14%
OTHER OPERATING SUPPLIES	4,000	300	1,172	2,828	29%
SUNDRY	8,600	1,214	2,173	6,427	25%
MACHINERY AND EQUIPMENT - NON CAPITAL	15,000	0	2,630	12,370	18%

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			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	0	0	750	0%
COMPUTER HARDWARE - NON CAPITAL	28,000	1,193	1,193	26,807	4%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	15,000	148	318	14,682	2%
INSURANCE - BUILDING	30,025	0	29,153	872	97%
INSURANCE - LIABILITY	5,125	0	1,481	3,644	29%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	182	364	-364	0%
Total Expenses	3,331,515	295,786	1,200,520	2,130,995	36%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	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	112	143	-143	0%
ADVERTISING AND LEGAL NOTICES	1,500	85	1,050	450	70%
UTILITIES - ELECTRIC	1,600	143	429	1,171	27%
UTILITIES - WATER	1,000	50	193	807	19%
UTILITIES - NATURAL/PROPANE GAS	2,900	45	177	2,723	6%
COMMUNICATIONS	3,350	273	902	2,448	27%
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	2,500	3,750	12,750	23%
R/M - GROUNDS	18,000	1,718	3,252	14,748	18%
R/M - BUILDINGS	12,000	225	4,792	7,208	40%
R/M - BOILING SPRING ACADEMY	0	100	100	-100	0%
R/M - PLUMBING AND HVAC	500	0	18	482	4%
HOUSEHOLD AND JANITORIAL SUPPLIES	600	0	406	194	68%
OTHER OPERATING SUPPLIES	850	0	34	816	4%
FURNITURE AND FIXTURES - NON CAPITAL	2,200	0	0	2,200	0%
INSURANCE - BUILDING	1,375	0	1,342	33	98%

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			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenses	66,775	5,251	16,589	50,186	25%
DEPT 47010: HISTORIC SITES - RAVENSWOOD					
SALARIES - PART TIME	33,920	3,280	10,858	23,062	32%
SUPPLEMENT - TRANSPORTATION HOURLY	0	68	188	-188	0%
FICA (EMPLOYERS SHARE)	2,630	256	844	1,786	32%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	50	1,450	3%
ADVERTISING AND LEGAL NOTICES	7,000	85	2,753	4,247	39%
UTILITIES - ELECTRIC	10,500	824	3,478	7,022	33%
UTILITIES - WATER	4,300	327	2,193	2,107	51%
UTILITIES - SEWER	500	98	387	113	77%
COMMUNICATIONS	3,050	319	746	2,304	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	520	276	276	244	53%
OTHER PROFESSIONAL SERVICES	4,800	1,282	2,262	2,539	47%
CLEANING FEE - HISTORIC HOUSE	15,500	3,300	5,700	9,800	37%
R/M - GROUNDS	40,000	2,863	6,651	33,349	17%
R/M - BUILDINGS	16,000	0	3,789	12,211	24%
R/M - PLUMBING AND HVAC	3,000	0	1,568	1,432	52%
OFFICE SUPPLIES AND MATERIALS	100	0	16	84	16%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	183	1,094	1,906	36%
OTHER OPERATING SUPPLIES	2,500	56	199	2,301	8%
SUNDRY	500	0	56	444	11%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	132	2,382	618	79%
INSURANCE - BUILDING	2,470	0	2,411	59	98%
Total Expenses	154,790	13,349	47,900	106,890	31%
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	4,354,317	21,698,848	32,919,527	40%
FUND 311: CAPITAL PROJECTS FUND					
Federal Grants	5,510,000	0	0	5,510,000	0%
INTEREST INCOME	1,250,000	210,288	871,435	378,565	70%
CONTRIBUTION - FROM PRIVATE SOURCES	0	0	150,553	-150,553	0%
OPERATING TRANSFER FROM PUBLIC WORKS PROJECT FUND	1,000,000	0	1,000,000	0	100%
Total Revenues	7,760,000	210,288	2,021,988	5,738,012	26%
DEPT 43100: TRANSPORTATION					
CONSTRUCTION IN PROGRESS	13,510,000	178,260	1,267,260	12,242,740	9%
Total Expenses	13,510,000	178,260	1,267,260	12,242,740	9%

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			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 43150: STORM DRAINAGE					
CONSTRUCTION IN PROGRESS	950,000	0	84,737	865,263	9%
Total Expenses	950,000	0	84,737	865,263	9%
DEPT 44400: PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	5,190,000	1,193,469	1,496,681	3,693,319	29%
Total Expenses	5,190,000	1,193,469	1,496,681	3,693,319	29%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	6,950,000	426,309	1,676,036	5,273,964	24%
Total Expenses	6,950,000	426,309	1,676,036	5,273,964	24%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	550,000	7,141	49,907	500,093	9%
Total Expenses	550,000	7,141	49,907	500,093	9%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	27,150,000	1,805,178	4,574,622	22,575,378	17%
FUND 320: INSURANCE FUND					
INTEREST INCOME	150,000	15,150	64,303	85,697	43%
INSURANCE TRANSFER FROM GENERAL FUND	3,131,185	243,691	963,710	2,167,475	31%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	306,125	22,468	85,659	220,466	28%
INSURANCE TRANSFER FROM ECD FUND	134,810	10,298	38,383	96,427	28%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	59,887	231,798	403,202	37%
STOP LOSS REIMBURSEMENT	400,000	0	0	400,000	0%
BCBS PRESCRIPTION REBATE	0	15,966	19,883	-19,883	0%
Total Revenues	4,757,120	367,459	1,403,735	3,353,385	30%
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	450,000	56,452	130,310	319,690	29%
MEDICAL CLAIMS - MEDICAL	3,100,000	301,101	793,742	2,306,258	26%
MEDICAL CLAIMS - HRA	410,000	46,231	123,925	286,075	30%
INSURANCE - HEALTH	1,125,000	93,403	381,245	743,755	34%
TRANSITIONAL REINSURANCE PROGRAM TAX	1,400	0	0	1,400	0%
OTHER PROFESSIONAL SERVICES	325,000	32,466	73,176	251,824	23%
Total Expenses	5,411,400	529,653	1,502,398	3,909,002	28%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	376,000	31,331	125,352	250,648	33%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	35,000	2,916	11,672	23,328	33%
INSURANCE TRANSFER FROM ECD FUND	3,500	291	1,172	2,328	33%

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			Comparative %	33%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Revenues	414,500	34,538	138,196	276,304	33%
WORKER'S COMPENSATION	350,000	2,567	235,900	114,100	67%
Total Expenses	350,000	2,567	235,900	114,100	67%
Total Expenses for FUND 320: INSURANCE FUND	5,761,400	532,220	1,738,298	4,023,102	30%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,600,000	138,110	416,449	1,183,551	26%
INTEREST INCOME	120,000	12,909	53,897	66,103	45%
Total Revenues	1,720,000	151,019	470,346	1,249,654	27%
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	8,136	38,402	11,598	77%
PUBLIC WORKS PROJECT FEE	625,000	101,356	251,476	373,524	40%
Total Revenues	675,000	109,492	289,878	385,122	43%
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	0	73,757	326,243	18%
INTEREST INCOME	15,000	2,830	11,181	3,819	75%
Total Revenues	415,000	2,830	84,938	330,062	20%
Total Expenses	0	0	0	0	0%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,200	240	1,100	100	92%
Total Revenues	1,200	240	1,100	100	92%
Total Expenses	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	10,000	831	2,361	7,639	24%
INTEREST INCOME	10,000	1,244	4,937	5,063	49%
CONTRIBUTION - DRUG FUND	0	500	2,560	-2,560	0%
MISCELLANEOUS REVENUE	0	0	5,987	-5,987	0%
Total Revenues	20,000	2,574	15,845	4,155	79%
SUNDRY	20,000	0	4,629	15,371	23%
Total Expenses	20,000	0	4,629	15,371	23%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	33% <u>% Realized/Spent</u>
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST INCOME	15,000	2,099	8,348	6,652	56%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	50,000	0	50,000	0	100%
Total Revenues	65,000	2,099	58,348	6,652	90%

FUND 211: DEBT SERVICE FUND

INTEREST INCOME	200,000	21,651	103,074	96,926	52%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
Total Revenues	3,395,000	21,651	3,298,074	96,926	97%
BANK SERVICE FEE	6,000	1,382	1,382	4,618	23%
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	1,382	2,210,749	704,591	76%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST INCOME	300,000	60,790	250,728	49,272	84%
SALE OF EQUIPMENT	50,000	12,855	38,321	11,679	77%
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	73,645	2,862,049	60,951	98%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	139,000	0	67,185	71,815	48%
COMPUTER HARDWARE - NON CAPITAL	510,000	0	164,855	345,145	32%
COMPUTER SOFTWARE - NON CAPITAL	20,000	0	0	20,000	0%
COMPUTER HARDWARE - CAPITAL	351,000	0	104,788	246,212	30%
COMPUTER SOFTWARE - CAPITAL	30,000	0	0	30,000	0%
VEHICLES AND EQUIPMENT - NON CAPITAL	0	0	3,469	-3,469	0%
VEHICLES - CAPITAL	905,000	0	8,027	896,973	1%
VEHICLES - CAPITAL	55,000	51,774	51,774	3,226	94%
Total Expenses	2,010,000	51,774	400,097	1,609,903	20%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending October 31, 2024

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	33% <u>% Realized/Spent</u>
FUND 312: FACILITIES MAINTENANCE FUND					
INTEREST INCOME	100,000	19,004	73,792	26,208	74%
OPERATING TRANSFER FROM GENERAL FUND	495,000	0	495,000	0	100%
Total Revenues	595,000	19,004	568,792	26,208	96%
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%
SERVICE CENTER - CAPITAL	285,000	188,063	188,063	96,937	66%
PARKS AND RECREATION - CAPITAL	645,000	12,150	83,950	561,050	13%
LIBRARY - CAPITAL	630,000	2,605	2,605	627,395	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	202,818	274,618	1,625,382	14%
FUND 315: FUEL FUND					
INTEREST INCOME	15,000	1,091	4,589	10,411	31%
DEPARTMENT TRANSFERS FROM GENERAL FUND	394,100	37,705	149,727	244,373	38%
OPERATING TRANSFER FROM WATER AND SEWER FUND	50,000	6,206	22,744	27,256	45%
Total Revenues	459,100	45,002	177,060	282,040	39%
UNLEADED FUEL	350,000	33,021	112,122	237,878	32%
DIESEL FUEL	200,000	53,411	68,192	131,808	34%
Total Expenses	550,000	86,432	180,314	369,686	33%
FUND 412: WATER AND SEWER FUND					
SALE OF EQUIPMENT	10,000	0	0	10,000	0%
GAIN/LOSS ON DISPOSAL OF PROPERTY	0	108	108	-108	0%
WATER SALES - COMMERCIAL IN CITY	2,428,370	336,466	1,279,034	1,149,336	53%
WATER SALES - COMMERCIAL OUTSIDE CITY	570	36	156	414	27%
WATER SALES - RESIDENTIAL IN CITY	7,071,830	964,538	4,744,753	2,327,077	67%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,425	325	1,236	2,189	36%
WATER SALES - INSTITUTIONAL IN CITY	523,795	67,731	311,133	212,662	59%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	210	15	67	143	32%
WATER PURCHASE SURCHARGE	1,958,855	265,775	1,235,309	723,546	63%
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	1,590	8,345	16,655	33%
WATER SALES - TAP FEES	175,000	35,000	96,000	79,000	55%
MISCELLANEOUS REVENUE	2,500	-568	-962	3,462	-38%
SEWER CHARGES - COMMERCIAL IN CITY	2,001,860	168,612	679,880	1,321,980	34%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	15,145	970	3,858	11,287	25%
SEWER CHARGES - RESIDENTIAL IN CITY	5,347,055	454,837	1,809,915	3,537,140	34%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,765	805	3,201	10,564	23%
SEWER CHGS-INST IN CITY	292,500	22,812	90,684	201,816	31%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	53,240	3,289	13,074	40,166	25%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,078,215	108,209	405,829	672,386	38%
SEWER CHARGES - SEWER TAP INSPECTION FEES	750	135	330	420	44%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending October 31, 2024

			Comparative %	33%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FORFEITED DISCOUNT AND PENALTIES	105,000	30,535	82,781	22,219	79%
SEWER CHARGES - SEWER TAP FEES	250,000	45,000	115,000	135,000	46%
GRINDER PUMP FEES	25,000	3,800	5,700	19,300	23%
RENTAL FEE - FIRE HYDRANT	100,000	0	100,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	150,000	99,983	424,737	-274,737	283%
Total Revenues	21,996,085	2,610,005	11,410,168	10,585,917	52%
SALARIES	2,049,460	144,238	567,656	1,481,804	28%
SALARIES - OVERTIME	138,050	7,385	28,428	109,622	21%
LONGEVITY PAY	22,485	0	0	22,485	0%
COMMUNICATION ALLOWANCE	4,080	460	1,660	2,420	41%
SUPPLEMENT - TRANSPORTATION	54,000	3,846	14,846	39,154	27%
SUPPLEMENT - CDL	28,005	2,154	9,693	18,312	35%
SUPPLEMENTAL - LICENSE	43,680	3,360	15,120	28,560	35%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	177,080	11,931	47,568	129,512	27%
FLEXIBLE SPENDING ACCOUNT FEE	50	0	0	50	0%
INSURANCE - HEALTH	306,125	22,468	85,659	220,466	28%
INSURANCE - DENTAL REIMBURSEMENT	13,250	424	2,902	10,348	22%
INSURANCE - LIFE	6,675	510	1,938	4,737	29%
RETIREMENT - HEALTH/LIFE	70,095	17,520	35,060	35,035	50%
RETIREMENT - TCRS (LEGACY)	200,160	14,461	66,535	133,625	33%
RETIREMENT - TCRS (HYBRID BASE)	18,350	1,110	4,093	14,257	22%
EMPLOYER MATCH - 401K PLAN	44,105	3,527	15,646	28,459	35%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,500	1,831	6,755	22,745	23%
BUY BACK - SICK LEAVE	4,500	0	3,131	1,369	70%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	10,075	0	2,803	7,272	28%
WORKER'S COMPENSATION	35,000	2,916	11,672	23,328	33%
CLOTHING AND UNIFORMS	25,000	471	2,871	22,129	11%
RENT EXPENSE - POSTAGE METER AND PO BOX	65,000	6,136	17,609	47,391	27%
PRINTING PUBLICATIONS AND REPORTS	25,000	1,777	5,223	19,777	21%
LANDFILL FEE	15,000	8,503	15,355	-355	102%
UTILITIES - ELECTRIC	410,000	41,069	164,615	245,385	40%
UTILITIES - WATER	1,650	104	272	1,378	16%
WATER PURCHASED FOR RESALE	7,250,000	715,396	2,997,599	4,252,401	41%
METRO SEWER TREATMENT	3,440,000	268,373	967,410	2,472,590	28%
BACKFLOW PREVENTION TESTING	285,000	62,521	133,650	151,350	47%
COMMUNICATIONS	18,000	1,510	4,781	13,219	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	55,000	175	32,630	22,370	59%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	28,500	3,225	3,225	25,275	11%
LABORATORY SERVICES	42,500	635	4,649	37,851	11%
CAPACITY MANAGEMENT PROGRAM (CMOM)	290,000	14,375	15,671	274,329	5%
OTHER PROFESSIONAL SERVICES	198,125	6,285	23,466	174,659	12%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	52	1,131	369	75%
R/M - MOTOR VEHICLES	25,000	5,592	8,859	16,141	35%
R/M - MACHINERY AND EQUIPMENT	100,000	4,460	4,938	95,062	5%
TIRES TUBES ETC	10,000	347	2,483	7,517	25%
STORM WATER COMPLIANCE	500	0	0	500	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending October 31, 2024

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - GROUNDS	28,500	0	3,610	24,890	13%
R/M - BUILDINGS	1,500	1,800	1,800	-300	120%
R/M - SEWER LINES	75,000	12,860	18,267	56,733	24%
R/M - METER REPAIR	10,000	682	11,078	-1,078	111%
R/M - METRO PUMP STATION	57,500	3,742	3,742	53,758	7%
R/M - GRINDER PUMPS	295,000	43,802	60,715	234,285	21%
R/M - WATER LINES	225,000	12,768	61,684	163,316	27%
R/M - WATER TANK	35,000	0	329	34,671	1%
R/M - SEWER LIFT STATION	58,500	10,334	15,017	43,483	26%
R/M - WATER LIFT STATION	100,000	6,202	8,285	91,715	8%
MEMBERSHIPS AND REGISTRATIONS	27,550	233	7,988	19,563	29%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	2,830	4,028	1,972	67%
OFFICE SUPPLIES AND MATERIALS	2,800	320	573	2,227	20%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	60	120	130	48%
OPERATING CHEMICALS	10,000	0	0	10,000	0%
OTHER OPERATING SUPPLIES	40,000	2,335	10,065	29,935	25%
SUNDRY	2,500	1,032	1,166	1,334	47%
FUEL	50,000	6,206	22,744	27,256	45%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	10,800	16,372	-16,372	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	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	0	4,901	30,099	14%
RENT EXPENSE - SERVICE CENTER	140,000	11,666	46,672	93,328	33%
GIS SERVICE FEE	100,000	8,333	33,336	66,664	33%
STATE ENVIRONMENTAL FEE	20,000	0	14,167	5,833	71%
PROVISION FOR DEPRECIATION	3,732,000	0	874,659	2,857,341	23%
BANK SERVICE FEE	0	1,382	1,382	-1,382	0%
BAD DEBT EXPENSE	0	92	327	-327	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	1,516,627	6,906,834	14,249,146	33%

DEPT 91100: ECD

TECB SUBSIDIES	44,000	0	0	44,000	0%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	234,796	469,592	394,533	54%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	345,255	0	0	345,255	0%
INTEREST INCOME	100,000	13,951	60,100	39,900	60%
GAIN/LOSS ON DISPOSAL OF PROPERTY	0	9	9	-9	0%
MISCELLANEOUS REVENUE	0	0	-3	3	0%
OPERATING TRANSFER FROM GENERAL FUND	533,000	0	533,000	0	100%
Total Revenues	1,886,380	248,756	1,062,698	823,682	56%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending October 31, 2024

			Comparative %	33%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	781,430	58,249	229,355	552,075	29%
SALARIES - PART TIME	0	374	1,498	-1,498	0%
SALARIES - OVERTIME	65,345	5,342	25,017	40,328	38%
LONGEVITY PAY	7,200	0	0	7,200	0%
SUPPLEMENT - LEAD PAY	6,240	480	2,160	4,080	35%
SUPPLEMENT - TRANSPORTATION	22,000	1,846	6,923	15,077	31%
SUPPLEMENT - FTO	8,250	1,650	6,350	1,900	77%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	808	3,092	8,008	28%
FICA (EMPLOYERS SHARE)	68,605	5,191	20,797	47,808	30%
INSURANCE - HEALTH	134,810	10,298	38,383	96,427	28%
INSURANCE - DENTAL REIMBURSEMENT	3,500	0	1,264	2,236	36%
INSURANCE - LIFE	2,940	224	898	2,042	31%
RETIREMENT - HEALTH/LIFE	30,870	7,725	15,420	15,450	50%
RETIREMENT - TCRS (LEGACY)	69,315	5,566	25,979	43,336	37%
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	298	1,216	4,219	22%
EMPLOYER MATCH - 401K PLAN	9,990	1,053	4,619	5,371	46%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,685	1,007	4,110	10,575	28%
BUY BACK - SICK LEAVE	2,160	0	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	1,172	2,328	33%
CLOTHING AND UNIFORMS	5,500	400	841	4,659	15%
ADVERTISING AND LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	83,000	0	522	82,478	1%
NCIC/TBI/TIES	2,240	-560	-560	2,800	-25%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	173,065	220	155,825	17,240	90%
LANGUAGE INTERPRETING SERVICES	2,000	66	339	1,661	17%
ACCOUNTING AND AUDITING SERVICES	10,125	5,100	5,100	5,025	50%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	6,840	0	19,598	-12,758	287%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	157	459	961	32%
R/M - MACHINERY AND EQUIPMENT	50,375	0	25,813	24,563	51%
TRAINING	3,000	0	390	2,610	13%
CERTIFICATION AND RECERTIFICATION FEES	2,000	0	0	2,000	0%
MEMBERSHIPS AND REGISTRATIONS	3,000	-1,380	1,415	1,585	47%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	987	2,013	33%
OFFICE SUPPLIES AND MATERIALS	2,000	0	10	1,990	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	127	325	1,675	16%
OTHER OPERATING SUPPLIES	2,500	508	508	1,992	20%
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	31,336	62,664	33%
PROVISION FOR DEPRECIATION	140,000	0	31,915	108,085	23%
Total Expenses	1,884,690	112,872	674,403	1,210,287	36%

FUND 610: OPEB TRUST FUND

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending October 31, 2024

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	0	17,520	35,060	-35,060	0%
RETIREE BENEFIT TRANSFER FROM ECD FUND	0	7,725	15,420	-15,420	0%
OPERATING TRANSFER FROM GENERAL FUND	0	174,810	349,410	-349,410	0%
BCBS PRESCRIPTION REBATE	0	2,152	3,527	-3,527	0%
Total Revenues	0	202,207	403,417	-403,417	0%
RETIREMENT - HEALTH/LIFE	0	13,693	41,311	-41,311	0%
MEDICAL CLAIMS - MEDICAL	0	41,821	120,709	-120,709	0%
OTHER PROFESSIONAL SERVICES	0	1,890	7,174	-7,174	0%
Total Expenses	0	57,404	169,194	-169,194	0%

FUND 615: DHT FUND

INTEREST INCOME	0	22,223	96,125	-96,125	0%
DONATIONS - LIBRARY	0	18	525	-525	0%
PUBLIC SAFETY DONATIONS	0	10,300	15,300	-15,300	0%
HISTORIC SITES DONATIONS	0	0	460	-460	0%
CONCERT SERIES DONATIONS	0	3,000	4,500	-4,500	0%
Total Revenues	0	35,541	116,911	-116,911	0%
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	0	7,500	-7,500	0%
DONATION EXPENDITURE - HISTORIC SITE	0	440	5,539	-5,539	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	19,010	-19,010	0%
Total Expenses	0	440	32,049	-32,049	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

November 18, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-10

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 – October 2024

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of October 2024. A net income of \$1,093,378 was posted for the month of October 2024 as compared to prior year income of \$1,277,785.

For the first four months of the 2024-2025 fiscal year, the percentage of “unaccounted for” water stands at 10.54%, as compared to 14.11% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 149.21%, with a prior year comparison of 162.62%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Oct-24	Oct-23	% Change	Oct-24	Oct-23	% Change
Residential	\$ 964,863	\$1,014,730	-4.91%	\$ 4,745,988	\$ 3,912,309	21.31%
Commercial	\$ 336,502	\$ 292,372	15.09%	\$ 1,279,190	\$ 1,179,624	8.44%
Institutional	\$ 67,746	\$ 82,009	-17.39%	\$ 311,200	\$ 295,381	5.36%
Water Purchase Surcharge	\$ 265,775	\$ 266,452	-0.25%	\$ 1,235,309	\$ 1,041,844	18.57%
Total Water Sales	\$ 1,634,886	\$ 1,655,563	-1.25%	\$ 7,571,687	\$ 6,429,158	17.77%
Purchased Water Cost	\$ 715,396	\$ 670,578	6.68%	\$ 2,997,599	\$ 2,659,039	12.73%
Net Water Sales	\$ 919,491	\$ 984,984	-6.65%	\$ 4,574,088	\$ 3,770,118	21.32%
Total Gallons Billed (1,000s)	208,805	214,642	-2.72%	960,654	838,943	14.51%
Total Gallons Purchased (1,000s)	253,810	249,722	1.64%	1,076,937	980,200	9.87%
Total gallons thru meters (1000s)	253,810	249,722	1.64%	1,076,937	980,200	9.87%
Water Adjustments	503	465	8.06%	2,809	2,985	-5.90%
Gallons Unaccounted For	44,502	34,615	28.56%	113,474	138,272	-17.93%
% Unaccounted For	17.53%	13.86%	26.49%	10.54%	14.11%	-25.31%
Revenue per 1000 Gallons Billed	\$ 7.83	\$ 7.71	1.51%	\$ 7.88	\$ 7.66	2.85%
Cost per 1000 Gallons Billed	\$ 3.43	\$ 3.12	9.67%	\$ 3.12	\$ 3.17	-1.55%
Net Profit/1000 Gallons Billed	\$ 4.40	\$ 4.59	-4.04%	\$ 4.76	\$ 4.49	5.95%
SEWER CHARGES:						
Residential	\$ 455,642	\$ 403,784	12.84%	\$ 1,813,117	\$ 1,711,546	5.93%
Commercial	\$ 169,583	\$ 161,086	5.27%	\$ 683,738	\$ 640,304	6.78%
Institutional	\$ 26,100	\$ 20,804	25.46%	\$ 103,759	\$ 82,700	25.46%
Metro Sewer Surcharge	\$ 108,209	\$ 90,177	20.00%	\$ 405,829	\$ 355,483	14.16%
Total Sewer Charges	\$ 759,535	\$ 675,851	12.38%	\$ 3,006,443	\$ 2,790,033	7.76%
Treatment Cost	\$ 268,373	\$ 201,358	33.28%	\$ 967,410	\$ 967,714	-0.03%
Net Sewer Charges	\$ 491,161	\$ 474,492	3.51%	\$ 2,039,033	\$ 1,822,319	11.89%
Total Gallons Billed (1,000s)*	80,827	77,573	4.19%	324,924	314,537	3.30%
Total Gallons Treated (1,000s)	131,496	106,485	23.49%	484,818	511,508	-5.22%
% of Gallons Treated to Gallons Billed*	162.69%	137.27%	18.52%	149.21%	162.62%	-8.25%
Revenue per 1000 Gallons Billed	\$ 9.40	\$ 8.71	7.86%	\$ 9.25	\$ 8.87	4.31%
Cost per 1000 Gallons Billed	\$ 3.32	\$ 2.60	27.92%	\$ 2.98	\$ 3.08	-3.23%
Net Profit/1000 Gallons Billed	\$ 6.08	\$ 6.12	-0.65%	\$ 6.28	\$ 5.79	8.32%
Total Water and Sewer Charges	\$ 2,394,421	\$ 2,331,413	2.70%	\$ 10,578,130	\$ 9,219,191	14.74%
Total Direct Costs	\$ 983,769	\$ 871,937	12.83%	\$ 3,965,009	\$ 3,626,753	9.33%
Net Profit	\$ 1,410,652	\$ 1,459,477	-3.35%	\$ 6,613,121	\$ 5,592,437	18.25%
Water Tap Fees	\$ 35,000	\$ 30,000	16.67%	\$ 96,000	\$ 108,000	-11.11%
Sewer Tap Fees	\$ 45,000	\$ 30,000	50.00%	\$ 115,000	\$ 113,100	1.68%
Other Operating Revenues	\$ 135,583	\$ 140,794	-3.70%	\$ 621,038	\$ 546,263	13.69%
Less Other Operating Expenses	\$ 282,858	\$ 132,486	113.50%	\$ 1,956,946	\$ 1,890,202	3.53%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,000,000	\$ 1,000,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 1,093,378	\$ 1,277,785	-14.43%	\$ 4,488,214	\$ 3,469,599	29.36%

* 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>	<u>Oct-24</u>
WATER SALES:				
Residential	\$ 1,143,398	\$ 1,221,816	\$ 1,415,912	\$ 964,863
Commercial	\$ 264,218	\$ 318,575	\$ 359,895	\$ 336,502
Institutional	\$ 70,616	\$ 81,357	\$ 91,480	\$ 67,746
Water Purchase Surcharge	\$ 294,390	\$ 314,908	\$ 360,236	\$ 265,775
Total Water Sales	\$ 1,772,622	\$ 1,936,655	\$ 2,227,523	\$ 1,634,886
Purchased Water Cost	\$ 657,185	\$ 737,842	\$ 887,177	\$ 715,396
Net Water Sales	\$ 1,115,437	\$ 1,198,813	\$ 1,340,347	\$ 919,491
Total Gallons Billed	228,306,600	244,017,900	279,524,000	208,805,200
Total Gallons Purchased	239,596,432	269,797,176	313,733,776	253,809,552
Total gallons actually thru meters	239,596,432	269,797,176	313,733,776	253,809,552
Water Adjustments	1,305,000	521,250	480,000	502,500
Revenue per 1000 Gallons Billed	\$ 7.76	\$ 7.94	\$ 7.97	\$ 7.83
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.02	\$ 3.17	\$ 3.43
Net Profit/1000 Gallons Billed	\$ 4.89	\$ 4.91	\$ 4.80	\$ 4.40
SEWER CHARGES:				
Residential - Inside	\$ 443,597	\$ 455,473	\$ 456,009	\$ 454,837
Residential - Outside	\$ 785	\$ 805	\$ 805	\$ 805
Commercial - Inside	\$ 166,028	\$ 172,615	\$ 172,625	\$ 168,612
Commercial - Outside	\$ 947	\$ 970	\$ 970	\$ 970
Institutional - Inside	\$ 22,248	\$ 22,813	\$ 22,812	\$ 22,812
Institutional - Outside	\$ 3,208	\$ 3,289	\$ 3,289	\$ 3,289
Metro Surcharge	\$ 98,828	\$ 99,328	\$ 99,464	\$ 108,209
Total Sewer Charges	\$ 735,641	\$ 755,294	\$ 755,973	\$ 759,535
Treatment Cost	\$ 247,136	\$ 234,668	\$ 217,232	\$ 268,373
Net Sewer Charges	\$ 488,505	\$ 520,626	\$ 538,741	\$ 491,161
Total Gallons Billed	81,078,200	81,459,500	81,559,700	80,826,700
Total Gallons Treated	124,680,060	118,517,610	110,123,720	131,496,310
Revenue per 1000 Gallons Billed	\$ 9.07	\$ 9.27	\$ 9.27	\$ 9.40
Cost per 1000 Gallons Billed	\$ 3.05	\$ 2.88	\$ 2.66	\$ 3.32
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 6.39	\$ 6.61	\$ 6.08
Total Water and Sewer Charges	\$ 2,508,263	\$ 2,691,949	\$ 2,983,497	\$ 2,394,421
Total Direct Costs	\$ 904,321	\$ 972,510	\$ 1,104,409	\$ 983,769
Net Profit	\$ 1,603,942	\$ 1,719,439	\$ 1,879,088	\$ 1,410,652
Water Tap Fees	\$ 20,000	\$ 39,000	\$ 2,000	\$ 35,000
Sewer Tap Fees	\$ 30,000	\$ 35,000	\$ 5,000	\$ 45,000
Other Operating Revenues	\$ 231,448	\$ 129,395	\$ 124,611	\$ 135,583
Less Other Operating Expenses	\$ 353,095	\$ 903,665	\$ 417,327	\$ 282,858
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,282,295	\$ 769,169	\$ 1,343,372	\$ 1,093,378
Cumulative Net Operating Income	\$ 1,282,295	\$ 2,051,464	\$ 3,394,836	\$ 4,488,214