

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

December 18, 2024

### FINANCE/ADMINISTRATION MEMORANDUM

2024-11

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of November 2024, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five 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 \$5,589,570 versus \$4,268,439 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%	2,825,267	1.35%
FY YTD	10,117,197	5.66%	14,671,583	45.02%	16,384,281	11.67%	16,952,838	3.47%	16,990,590	0.22%
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%	19,949,365	0.19%
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%	23,681,398	0.16%
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%	26,249,911	0.14%
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%	28,676,825	0.13%
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%	31,292,713	0.12%
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%	33,920,910	0.11%
FY TOTALS	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	33,920,910	0.11%
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%	66,872	-0.58%
FY YTD	267,300	6.26%	271,810	1.69%	309,603	13.90%	305,882	-1.20%	279,532	-8.61%	259,831	-7.05%
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%	326,583	-5.69%
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%	390,493	-4.80%
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%	445,581	-4.23%
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%	499,396	-3.80%
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%	555,085	-3.43%
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%	623,118	-3.06%
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%	705,926	-2.72%
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%	779,237	-2.47%
FY TOTALS	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%	779,237	-2.47%
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%	191,702	9.50%
FY YTD	351,844	10.81%	448,117	27.36%	444,897	-0.72%	694,454	56.09%	674,883	-2.82%	668,650	-0.92%
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%	881,039	-0.70%
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%	1,157,976	-0.54%
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%	1,286,681	-0.48%
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%	1,437,543	-0.43%
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%	1,591,502	-0.39%
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%	1,749,769	-0.35%
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%	1,930,167	-0.32%
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%	2,100,118	-0.30%
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%	2,100,118	-0.30%
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**

<b>Month</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>	<b>2023 - 24</b>	<b>0.0% % Change Prev Yr</b>	<b>2024-25</b>	<b>0.0% % Change Prev Yr</b>
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%	57,760	-9.61%
FY YTD	258,875	50.53%	296,065	14.37%	424,366	43.34%	398,122	-6.18%	222,636	-44.08%	335,313	50.61%
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%	353,949	46.70%
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%	370,713	43.67%
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%	663,888	20.44%
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%	757,072	17.49%
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%	998,993	12.71%
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%	2,799,670	4.19%
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%	3,345,759	3.49%
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%	3,345,759	3.49%
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%	186,635	-4.42%
FY YTD	683,397	6.94%	221,369	-67.61%	572,390	158.57%	676,494	18.19%	740,701	9.49%	669,454	-9.62%
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%	827,226	-7.93%
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%	949,624	-6.98%
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%	1,064,633	-6.27%
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%	1,220,523	-5.52%
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%	1,396,263	-4.85%
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%	1,588,933	-4.29%
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%	1,773,399	-3.86%
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%	1,989,886	-3.46%
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%	1,989,886	-3.46%
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%	37,286	7.87%
FY YTD	168,548	-0.89%	156,318	-7.26%	158,800	1.59%	155,777	-1.90%	148,669	-4.56%	97,170	-34.64%
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%	97,170	-34.64%
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%	174,352	-22.80%
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%	208,548	-19.80%
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%	241,655	-17.57%
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%	283,624	-15.37%
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%	317,034	-13.97%
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%	349,525	-12.84%
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%	389,037	-11.69%
FY TOTALS	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%	389,037	-11.69%
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**

<b>Month</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>	<b>2023 - 24</b>	<b>0.0% % Change Prev Yr</b>	<b>2024-25</b>	<b>0.0% % Change Prev Yr</b>
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%	69,946	-27.46%
FY YTD	318,924	4.91%	288,609	-9.51%	313,507	8.63%	462,480	47.52%	389,507	-15.78%	406,124	4.27%
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%	465,630	3.70%
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%	539,905	3.18%
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%	612,795	2.79%
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%	680,598	2.50%
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%	772,737	2.20%
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%	855,781	1.98%
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%	916,679	1.85%
FY TOTALS	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%	916,679	1.85%
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%	463,493	4.68%
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%	1,830,410	3.87%
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%	2,274,409	3.09%
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%	2,734,660	2.56%
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%	3,345,494	2.08%
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%	3,754,494	1.85%
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%	4,189,124	1.66%
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%	4,674,412	1.48%
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%	5,148,470	1.34%
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%	5,640,647	1.22%
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%	5,640,647	1.22%
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%	6,433	-26.48%
FY YTD	62,423	-35.20%	31,885	-48.92%	34,785	9.09%	27,562	-20.76%	30,167	9.45%	52,041	72.51%
DEC	13,502	19.30%	6,680	-50.53%	7,510	12.43%	4,936	-34.28%	5,953	20.61%	5,953	0.00%
FY YTD	75,925	-29.47%	38,565	-49.21%	42,295	9.67%	32,498	-23.16%	36,120	11.15%	57,995	60.56%
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%	68,054	47.37%
FEB	8,001	-48.16%	5,617	-29.79%	4,708	-16.19%	6,837	45.21%	9,165	34.06%	9,165	0.00%
FY YTD	101,751	-23.38%	48,747	-52.09%	53,019	8.76%	42,797	-19.28%	55,345	29.32%	77,220	39.52%
MAR	12,368	-27.15%	7,117	-42.46%	4,283	-39.82%	5,080	18.62%	8,023	57.94%	8,023	0.00%
FY YTD	114,119	-23.80%	55,864	-51.05%	57,302	2.57%	47,877	-16.45%	63,368	32.36%	85,243	34.52%
APR	6,155	-35.45%	8,019	30.28%	4,337	-45.92%	5,419	24.95%	13,912	156.73%	13,912	0.00%
FY YTD	120,274	-24.50%	63,883	-46.89%	61,639	-3.51%	53,295	-13.54%	77,280	45.00%	99,155	28.31%
MAY	8,478	-36.72%	8,584	1.26%	7,428	-13.47%	5,677	-23.58%	14,265	151.28%	14,265	0.00%
FY YTD	128,751	-25.45%	72,467	-43.72%	69,067	-4.69%	58,972	-14.62%	91,545	55.23%	113,420	23.90%
JUN	5,967	-45.17%	6,722	12.65%	5,382	-19.94%	4,764	-11.48%	12,538	163.16%	12,538	0.00%
FY YTD	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	125,958	21.02%
FY TOTALS	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	125,958	21.02%
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	-15.0% % 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%	175,551	-8.49%
FY YTD	233,404	-7.28%	19,768	-91.53%	38,709	95.82%	304,885	687.63%	868,304	184.80%	893,641	2.92%
NOV	37,783	-31.54%	7,850	-79.22%	8,978	14.37%	119,735	1233.71%	197,201	64.70%	342,875	73.87%
FY YTD	271,187	-11.64%	27,617	-89.82%	47,687	72.67%	424,620	790.44%	1,065,504	150.93%	1,236,516	16.05%
DEC	38,398	-35.03%	11,599	-69.79%	10,374	-10.56% *	132,269	1175.00%	191,677	44.91%	162,925	-15.00%
FY YTD	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%	1,257,181	125.75%	1,399,441	11.32%
JAN	41,099	-42.28%	8,310	-79.78%	10,383	24.94%	142,808	1275.44%	200,787	40.60%	170,669	-15.00%
FY YTD	350,684	-19.79%	47,527	-86.45%	68,443	44.01%	699,696	922.30%	1,457,968	108.37%	1,570,110	7.69%
FEB	43,079	-40.49%	7,702	-82.12%	10,702	38.94%	177,303	1556.72%	216,319	22.01%	183,871	-15.00%
FY YTD	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%	1,674,287	90.91%	1,753,981	4.76%
MAR	16,901	-80.61%	8,395	-50.32%	10,786	28.47%	190,758	1668.65%	226,007	18.48%	192,106	-15.00%
FY YTD	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%	1,900,294	77.97%	1,946,087	2.41%
APR	15,144 *	-82.27%	11,749 *	-22.42%	13,017 *	10.80%	224,001	1620.78%	264,963	18.29%	225,218	-15.00%
FY YTD	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,291,758	1154.77%	2,165,257	67.62%	2,171,305	0.28%
MAY	9,900 **	-89.06%	12,286 **	24.10%	24,686 **	100.93%	241,760	879.35%	271,175	12.17%	230,499	-15.00%
FY YTD	435,708	-43.61%	87,659	-79.88%	127,634	45.60%	1,533,519	1101.50%	2,436,432	58.88%	2,401,804	-1.42%
JUN	7,438 **	-91.50%	11,981 **	61.09%	75,737 **	532.13%	482,545	537.13%	316,058	-34.50%	268,649	-15.00%
FY YTD	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%	2,670,453	-2.98%
FY TOTALS	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%	2,670,453	-2.98%
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 November 30, 2024**

			Comparative %		42%
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
PROPERTY TAX - REAL AND PERSONAL	13,050,000	0	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	372	-9,360	34,360	-37%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	23,000	0	40	22,960	0%
LOCAL SALES TAX - COUNTY	25,000,000	2,814,875	14,233,176	10,766,824	57%
WHOLESALE BEER TAX	725,000	66,872	259,831	465,169	36%
WHOLESALE LIQUOR TAX	1,800,000	191,702	668,650	1,131,350	37%
BUSINESS TAX	2,500,000	57,760	335,313	2,164,687	13%
HOTEL AND MOTEL TAX	1,800,000	186,635	669,454	1,130,546	37%
CATV FRANCHISE FEE	445,000	37,286	97,170	347,830	22%
<b>TOTAL TAXES</b>	<b>45,423,000</b>	<b>3,355,503</b>	<b>29,289,801</b>	<b>16,133,199</b>	<b>64%</b>
MECHANICAL PERMITS	50,000	4,461	26,637	23,363	53%
BUILDING PERMITS	650,000	69,946	406,124	243,876	62%
PLUMBING PERMITS	30,000	2,783	13,138	16,863	44%
DEVELOPMENT EXCAVATION PERMITS	25,000	1,025	8,450	16,550	34%
FOOD TRUCK PERMIT	2,000	0	350	1,650	18%
ZONING BOARD APPLICATION FEE	8,000	750	5,000	3,000	63%
BLAST AND BURN PERMITS	150	0	0	150	0%
HOME OCCUPATION FEE	2,000	210	1,230	770	62%
HOME OCCUPATION RENEWAL FEE	5,000	190	1,540	3,460	31%
BEER LICENSES	1,750	0	500	1,250	29%
BEER PRIVILEGE TAX	7,500	3,500	3,556	3,944	47%
ROW EXCAVATION PERMITS	15,000	2,617	20,939	-5,939	140%
OTHER PERMITS	3,000	40	933	2,067	31%
SUBDIVISION LOT FEE	15,000	2,350	11,200	3,800	75%
SITE PLANS FEE	45,000	2,850	12,250	32,750	27%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	3,290	4,210	44%
<b>TOTAL LICENSE AND PERMITS</b>	<b>866,900</b>	<b>90,722</b>	<b>515,137</b>	<b>351,763</b>	<b>59%</b>
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	137,807	137,807	332,193	29%
STATE GRANTS	0	0	47,600	-47,600	0%
STATE SALES TAX	4,800,000	463,493	1,830,410	2,969,590	38%
STATE BEER TAX	20,000	0	10,417	9,583	52%
STATE LIQUOR BY THE DRINK TAX	275,000	26,695	137,361	137,639	50%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,905	27,620	55,380	33%
TRANSPORTATION MODERNIZATION	0	1,503	6,672	-6,672	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	1,417	5,633	9,367	38%
SPORTS BETTING TAX	65,000	20,618	40,652	24,348	63%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	74,450	0	74,450	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	10,000	1,072	5,691	4,309	57%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,080,450</b>	<b>659,508</b>	<b>2,324,313</b>	<b>3,756,137</b>	<b>38%</b>
DUPLICATING SERVICES	750	444	947	-197	126%
BUSINESS TAX - CLERKS FEE	250,000	6,298	34,057	215,943	14%
MISCELLANEOUS POLICE SERVICES	3,000	100	690	2,310	23%
FIRE TRAINING SERVICES	0	100	100	-100	0%

<b>TOTAL OTHER REVENUES</b>	<b>253,750</b>	<b>6,941</b>	<b>35,794</b>	<b>217,956</b>	<b>14%</b>
PARKS - RESERVATION AND EVENT FEE	200,000	6,439	122,988	77,012	61%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	0	1,700	-1,700	0%
LIBRARY - FINES AND CHARGES	40,000	2,548	16,241	23,759	41%
LIBRARY - NON RESIDENT FEE	65,000	3,595	38,368	26,632	59%
LIBRARY - MEETING ROOM FEE	12,500	940	6,315	6,185	51%
LIBRARY - PROGRAM FEE	8,500	1,000	4,840	3,660	57%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	15,238	48,263	51,738	48%
CLEANING FEE - COOL SPRINGS HOUSE	15,500	1,500	6,250	9,250	40%
RENTAL FEE - RAVENSWOOD MANSION	200,000	28,475	128,565	71,435	64%
CLEANING FEE - RAVENSWOOD MANSION	15,500	2,100	9,600	5,900	62%
INSPECTION FEES - ENGINEERING	17,500	215	2,015	15,485	12%
RENT INCOME - CELL TOWER	60,000	5,000	25,000	35,000	42%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>734,500</b>	<b>67,050</b>	<b>410,145</b>	<b>324,355</b>	<b>56%</b>
MUNICIPAL COURT FINES AND COSTS	75,000	6,433	52,041	22,959	69%
WILLIAMSON COUNTY COURT FINES AND COSTS	30,000	2,424	17,916	12,084	60%
<b>TOTAL FINES AND FEES</b>	<b>105,000</b>	<b>8,857</b>	<b>69,957</b>	<b>35,043</b>	<b>67%</b>
INTEREST INCOME	750,000	342,875	1,236,516	-486,516	165%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	140,000	0	140,000	0	100%
RENT INCOME - WILLIAMSON MEDICAL CENTER	26,000	2,324	11,516	14,484	44%
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	-1,065	13,135	11,865	53%
MISCELLANEOUS REVENUE	30,000	608	8,376	21,624	28%
BAD CHECK FEE	50	0	0	50	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>1,166,050</b>	<b>344,741</b>	<b>1,603,543</b>	<b>-437,493</b>	<b>138%</b>
<b>Total Revenues</b>	<b>54,629,650</b>	<b>4,533,322</b>	<b>34,248,689</b>	<b>20,380,961</b>	<b>63%</b>

#### DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	33,500	46,900	42%
FICA (EMPLOYERS SHARE)	6,150	393	1,963	4,187	32%
INSURANCE - HEALTH	78,640	4,668	23,339	55,301	30%
INSURANCE - LIFE	1,715	124	622	1,093	36%
PRINTING PUBLICATIONS AND REPORTS	100	0	0	100	0%
COMMUNICATIONS	5,850	229	913	4,937	16%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	2,111	-111	106%
RADIO AND TELEVISION SERVICES	13,000	3,291	5,391	7,609	41%
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	177	177	3,823	4%
COMPUTER HARDWARE - NON CAPITAL	3,500	0	0	3,500	0%
<b>Total Expenses</b>	<b>229,455</b>	<b>15,583</b>	<b>99,481</b>	<b>129,974</b>	<b>43%</b>

#### DEPT 41210: COURT

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	15,000	0	17,057	-2,057	114%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	10,000	14,000	42%
OTHER PROFESSIONAL SERVICES	4,300	174	906	3,394	21%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenses</b>	<b>45,100</b>	<b>2,174</b>	<b>27,963</b>	<b>17,137</b>	<b>62%</b>

#### DEPT 41320: CITY MANAGER

SALARIES	438,580	31,872	163,603	274,977	37%
LONGEVITY PAY	2,100	2,100	2,100	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYERS SHARE)	27,430	1,284	9,858	17,572	36%
INSURANCE - HEALTH	22,470	1,872	9,362	13,108	42%
INSURANCE - LIFE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	5,145	0	2,565	2,580	50%
RETIREMENT - TCRS (LEGACY)	50,480	4,077	21,767	28,713	43%
RETIREMENT - TCRS (HYBRID BASE)	620	0	0	620	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,280	0	927	353	72%
OTHER PROFESSIONAL SERVICES	3,000	0	0	3,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	0	21	329	6%
MEMBERSHIPS AND REGISTRATIONS	11,275	300	4,189	7,086	37%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,450	1,419	6,883	567	92%
OTHER OPERATING SUPPLIES	250	0	0	250	0%
SUNDRY	3,000	0	458	2,542	15%
FUEL	3,000	301	1,465	1,535	49%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
COMPUTER SOFTWARE - NON CAPITAL	250	0	0	250	0%
ENVIRONMENTAL BOARD	1,500	0	7	1,493	0%
<b>Total Expenses</b>	<b>581,860</b>	<b>43,386</b>	<b>224,007</b>	<b>357,853</b>	<b>38%</b>

#### DEPT 41400: ELECTIONS

OTHER PROFESSIONAL SERVICES	55,000	0	0	55,000	0%
<b>Total Expenses</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0%</b>

#### DEPT 41500: FINANCE

SALARIES	792,825	61,869	311,050	481,775	39%
SALARIES - PART TIME	7,420	341	906	6,514	12%
SALARIES - OVERTIME	11,660	1,158	8,265	3,395	71%
LONGEVITY PAY	5,655	5,880	5,880	-225	104%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
SUPPLEMENT - TRANSPORTATION	17,200	1,292	6,461	10,739	38%
FICA (EMPLOYERS SHARE)	63,950	5,272	25,676	38,274	40%
INSURANCE - HEALTH	98,300	8,425	42,127	56,173	43%
INSURANCE - LIFE	2,145	184	918	1,227	43%
RETIREMENT - HEALTH/LIFE	22,510	0	11,260	11,250	50%
RETIREMENT - TCRS (LEGACY)	64,865	5,896	29,739	35,126	46%
RETIREMENT - TCRS (HYBRID BASE)	8,355	599	3,242	5,113	39%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,430	989	5,349	8,081	40%
RENT EXPENSE - POSTAGE METER AND PO BOX	20,290	1,050	8,453	11,837	42%
PRINTING PUBLICATIONS AND REPORTS	4,000	0	1,031	2,969	26%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	123,495	8,931	85,788	37,707	69%
ACCOUNTING AND AUDITING SERVICES	41,200	11,655	15,930	25,270	39%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	95,000	0	0	95,000	0%
OTHER PROFESSIONAL SERVICES	12,200	0	609	11,591	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,450	9	7,613	7,837	49%
MEMBERSHIPS AND REGISTRATIONS	13,125	895	4,928	8,197	38%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,975	0	61	10,914	1%
OFFICE SUPPLIES AND MATERIALS	6,000	823	2,553	3,447	43%

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%
<b>Total Expenses</b>	<b>1,458,750</b>	<b>115,368</b>	<b>579,084</b>	<b>879,666</b>	<b>40%</b>

#### DEPT 41510: CITY RECORDER

SALARIES	90,990	7,000	35,131	55,859	39%
SALARIES - OVERTIME	1,500	824	1,022	478	68%
LONGEVITY PAY	420	420	420	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	308	492	38%
FICA (EMPLOYERS SHARE)	7,170	610	2,708	4,463	38%
INSURANCE - HEALTH	11,235	936	4,681	6,554	42%
INSURANCE - LIFE	245	20	102	143	42%
RETIREMENT - HEALTH/LIFE	2,570	0	1,280	1,290	50%
RETIREMENT - TCRS (LEGACY)	11,150	989	4,785	6,365	43%
PRINTING PUBLICATIONS AND REPORTS	500	59	59	441	12%
ADVERTISING AND LEGAL NOTICES	6,000	0	1,205	4,796	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	33,370	0	32,063	1,307	96%
OTHER PROFESSIONAL SERVICES	7,725	0	7,034	691	91%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,975	19	11,908	4,067	75%
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	192	299	1,201	20%
SUNDRY	200	0	0	200	0%
OTHER FEES	0	0	107	-107	0%
<b>Total Expenses</b>	<b>194,800</b>	<b>11,131</b>	<b>103,111</b>	<b>91,689</b>	<b>53%</b>

#### DEPT 41520: LEGAL

SALARIES	184,585	14,198	70,992	113,593	38%
SALARIES - PART TIME	24,000	1,103	4,626	19,374	19%
LONGEVITY PAY	360	360	360	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
SUPPLEMENT - TRANSPORTATION	2,600	200	1,000	1,600	38%
FICA (EMPLOYERS SHARE)	16,250	1,155	6,033	10,217	37%
INSURANCE - HEALTH	11,235	936	4,681	6,554	42%
INSURANCE - LIFE	245	20	102	143	42%
RETIREMENT - HEALTH/LIFE	2,570	0	1,280	1,290	50%
RETIREMENT - TCRS (LEGACY)	22,195	1,747	9,396	12,799	42%
PRINTING PUBLICATIONS AND REPORTS	200	0	49	151	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,650	6,659	11,042	17,608	39%
LEGAL SERVICES	66,150	3,750	18,750	47,400	28%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	0	4	346	1%
MEMBERSHIPS AND REGISTRATIONS	5,285	0	1,440	3,845	27%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	1,307	2,096	4,904	30%
OFFICE SUPPLIES AND MATERIALS	350	0	0	350	0%
SUNDRY	500	0	0	500	0%
OTHER FEES	0	0	4	-4	0%
<b>Total Expenses</b>	<b>373,245</b>	<b>31,496</b>	<b>132,154</b>	<b>241,091</b>	<b>35%</b>

#### DEPT 41640: TECHNOLOGY

SALARIES	953,235	73,349	366,765	586,470	38%
SALARIES - PART TIME	30,000	3,497	16,583	13,417	55%
SALARIES - OVERTIME	4,190	97	3,275	915	78%
LONGEVITY PAY	3,900	3,900	3,900	0	100%
COMMUNICATION ALLOWANCE	5,760	480	2,400	3,360	42%
SUPPLEMENT - TRANSPORTATION	16,000	1,231	6,154	9,846	38%
FICA (EMPLOYERS SHARE)	77,755	6,146	29,934	47,821	38%
INSURANCE - HEALTH	101,105	8,425	42,127	58,978	42%
INSURANCE - LIFE	2,205	184	918	1,287	42%
RETIREMENT - HEALTH/LIFE	23,150	0	11,570	11,580	50%
RETIREMENT - TCRS (LEGACY)	74,035	6,124	31,541	42,494	43%
RETIREMENT - TCRS (HYBRID BASE)	10,710	797	4,444	6,266	41%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	17,220	1,316	7,334	9,886	43%
CLOTHING AND UNIFORMS	1,800	0	0	1,800	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	31	-31	0%
PRINTING PUBLICATIONS AND REPORTS	150	0	0	150	0%
COMMUNICATIONS	81,950	3,984	24,801	57,149	30%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	467,000	1,901	309,540	157,460	66%
OTHER PROFESSIONAL SERVICES	68,500	12,178	14,178	54,322	21%
R/M - OFFICE MACHINERY AND EQUIPMENT	9,900	19	8,618	1,282	87%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACHINERY AND EQUIPMENT	245,185	0	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	145	2,174	6,826	24%
OFFICE SUPPLIES AND MATERIALS	2,500	9	214	2,286	9%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	9,000	431	1,466	7,534	16%
SUNDRY	1,000	0	153	847	15%
FUEL	600	64	330	270	55%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	55	1,745	3%
COMPUTER SOFTWARE - NON CAPITAL	3,400	0	0	3,400	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	18,000	0	240	17,760	1%
FURNITURE AND FIXTURES - NON CAPITAL	500	0	0	500	0%
OTHER FEES	0	5	19	-19	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	780,000	65,000	325,000	455,000	42%
COMPUTER HARDWARE - CAPITAL	0	0	15,392	-15,392	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	8,390	0	8,860	-470	106%
<b>Total Expenses</b>	<b>3,038,040</b>	<b>189,280</b>	<b>1,492,588</b>	<b>1,545,452</b>	<b>49%</b>

#### DEPT 41645: GIS

SALARIES	280,915	21,645	108,224	172,691	39%
SALARIES - OVERTIME	825	0	0	825	0%
LONGEVITY PAY	3,060	3,060	3,060	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
SUPPLEMENT - TRANSPORTATION	400	31	154	246	38%
FICA (EMPLOYERS SHARE)	21,855	1,857	8,518	13,337	39%
INSURANCE - HEALTH	33,700	2,808	14,042	19,658	42%
INSURANCE - LIFE	735	61	306	429	42%
RETIREMENT - HEALTH/LIFE	7,715	0	3,845	3,870	50%
RETIREMENT - TCRS (LEGACY)	34,175	2,965	14,577	19,598	43%
COMMUNICATIONS	1,000	68	272	728	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	46,450	0	37,249	9,201	80%
OTHER PROFESSIONAL SERVICES	32,000	0	24,999	7,001	78%



R/M - OFFICE MACHINERY AND EQUIPMENT	900	0	2	898	0%
R/M - MOTOR VEHICLES	500	0	21	479	4%
R/M - MACHINERY AND EQUIPMENT	3,500	0	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	0	49	-49	0%
SUNDRY	200	0	0	200	0%
FUEL	300	34	34	267	11%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	0	1,000	0%
<b>Total Expenses</b>	<b>486,860</b>	<b>32,568</b>	<b>221,681</b>	<b>265,179</b>	<b>46%</b>

#### DEPT 41650: HUMAN RESOURCES

SALARIES	354,620	27,648	139,789	214,831	39%
SALARIES - PART TIME	26,000	0	0	26,000	0%
SALARIES - OVERTIME	6,000	878	1,402	4,598	23%
LONGEVITY PAY	660	660	660	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
SUPPLEMENT - TRANSPORTATION	8,000	615	3,077	4,923	38%
FICA (EMPLOYERS SHARE)	30,295	2,223	10,831	19,464	36%
INSURANCE - HEALTH	44,935	3,745	18,723	26,212	42%
INSURANCE - LIFE	980	82	408	572	42%
RETIREMENT - HEALTH/LIFE	10,290	0	5,130	5,160	50%
RETIREMENT - TCRS (LEGACY)	8,165	697	3,656	4,509	45%
RETIREMENT - TCRS (HYBRID BASE)	9,120	708	3,829	5,291	42%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,660	1,169	6,318	8,342	43%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	9	-9	0%
PRINTING PUBLICATIONS AND REPORTS	7,000	427	439	6,561	6%
ADVERTISING AND LEGAL NOTICES	15,000	44	1,006	13,994	7%
RECRUITMENT AND RETENTION	5,000	0	0	5,000	0%
COMMUNICATIONS	600	40	160	440	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	63,585	13	61,172	2,413	96%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,000	19,214	35,066	34,934	50%
OTHER PROFESSIONAL SERVICES	70,000	8,175	42,131	27,870	60%
R/M - OFFICE MACHINERY AND EQUIPMENT	850	0	119	731	14%
ANNUAL EMPLOYEE BANQUET	40,500	8,538	14,625	25,875	36%
AWARDS	7,000	826	826	6,175	12%
MEMBERSHIPS AND REGISTRATIONS	7,245	0	1,363	5,882	19%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
TRAVEL - APPLICANTS	6,000	1,689	1,689	4,311	28%
OFFICE SUPPLIES AND MATERIALS	4,000	398	584	3,416	15%
OTHER OPERATING SUPPLIES	0	0	-29	29	0%
SUNDRY	10,000	426	1,067	8,933	11%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
<b>Total Expenses</b>	<b>827,825</b>	<b>78,274</b>	<b>354,347</b>	<b>473,478</b>	<b>43%</b>

#### DEPT 41680: COMMUNITY RELATIONS

SALARIES	189,010	14,376	78,130	110,880	41%
SALARIES - PART TIME	34,445	2,793	10,977	23,468	32%
COMMUNICATION ALLOWANCE	1,920	160	800	1,120	42%
SUPPLEMENT - TRANSPORTATION	3,000	231	1,154	1,846	38%
FICA (EMPLOYERS SHARE)	17,760	1,240	6,497	11,263	37%

INSURANCE - HEALTH	22,470	1,872	9,362	13,108	42%
INSURANCE - LIFE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	5,145	0	2,565	2,580	50%
RETIREMENT - TCRS (HYBRID BASE)	5,995	431	2,502	3,493	42%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	9,640	711	4,128	5,512	43%
RENT EXPENSE - POSTAGE METER AND PO BOX	17,000	4,948	4,948	12,052	29%
PRINTING PUBLICATIONS AND REPORTS	35,000	0	0	35,000	0%
ADVERTISING AND LEGAL NOTICES	4,000	499	749	3,251	19%
COMMUNICATIONS	1,500	73	294	1,206	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	20,000	517	12,183	7,817	61%
SPECIAL EVENTS	50,000	0	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	0	480	1,120	30%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	27	5,473	0%
OFFICE SUPPLIES AND MATERIALS	500	0	0	500	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	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%
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%
<b>Total Expenses</b>	<b>459,475</b>	<b>27,891</b>	<b>171,521</b>	<b>287,954</b>	<b>37%</b>

#### DEPT 41700: PLANNING

SALARIES	417,455	21,029	146,611	270,844	35%
LONGEVITY PAY	1,740	1,740	1,740	0	100%
COMMUNICATION ALLOWANCE	2,160	120	810	1,350	38%
SUPPLEMENT - TRANSPORTATION	7,600	431	2,692	4,908	35%
FICA (EMPLOYERS SHARE)	32,815	1,723	11,587	21,228	35%
INSURANCE - HEALTH	44,935	2,808	16,851	28,084	38%
INSURANCE - LIFE	980	61	388	592	40%
RETIREMENT - HEALTH/LIFE	10,290	0	5,130	5,160	50%
RETIREMENT - TCRS (LEGACY)	13,610	1,287	6,005	7,605	44%
RETIREMENT - TCRS (HYBRID BASE)	9,510	365	3,327	6,183	35%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	15,290	602	5,491	9,799	36%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	0	43	2,457	2%
ADVERTISING AND LEGAL NOTICES	3,500	0	489	3,011	14%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	42,300	743	41,565	735	98%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,500	2,095	3,845	6,655	37%
TRAFFIC ENGINEERING SERVICES	12,000	0	2,350	9,650	20%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	9	621	5,879	10%
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	341	1,995	-1,995	0%
<b>Total Expenses</b>	<b>726,235</b>	<b>33,355</b>	<b>271,231</b>	<b>455,004</b>	<b>37%</b>

#### DEPT 41710: CODES

SALARIES	715,575	50,427	252,136	463,439	35%
SALARIES - OVERTIME	1,645	0	0	1,645	0%
LONGEVITY PAY	3,600	3,600	3,600	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,400	1,960	42%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	6,308	11,692	35%
FICA (EMPLOYERS SHARE)	56,775	4,121	20,067	36,708	35%
INSURANCE - HEALTH	112,340	7,489	37,446	74,894	33%
INSURANCE - LIFE	2,450	184	918	1,532	37%
RETIREMENT - HEALTH/LIFE	25,725	0	12,855	12,870	50%
RETIREMENT - TCRS (LEGACY)	33,225	2,922	14,216	19,009	43%
RETIREMENT - TCRS (HYBRID BASE)	13,520	899	4,880	8,640	36%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	21,730	1,484	8,053	13,677	37%
WORKER'S COMPENSATION	15,000	1,250	6,250	8,750	42%
CLOTHING AND UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	2,275	4,225	35%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	3,500	162	646	2,854	18%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,500	1,238	3,650	6,850	35%
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	248	2,346	4,154	36%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MEMBERSHIPS AND REGISTRATIONS	7,000	270	1,169	5,831	17%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	0	0	7,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	135	521	2,479	17%
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	631	3,853	3,148	55%
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%
<b>Total Expenses</b>	<b>1,111,445</b>	<b>76,601</b>	<b>384,875</b>	<b>726,570</b>	<b>35%</b>

#### DEPT 41810: MUNICIPAL CENTER

CLOTHING AND UNIFORMS	720	0	0	720	0%
UTILITIES - ELECTRIC	115,000	8,250	35,749	79,251	31%
UTILITIES - WATER	15,500	1,181	9,310	6,190	60%
UTILITIES - SEWER	5,000	394	1,943	3,057	39%
UTILITIES - NATURAL/PROPANE GAS	31,000	2,704	8,992	22,008	29%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,500	0	0	2,500	0%
OTHER PROFESSIONAL SERVICES	26,000	0	18,103	7,897	70%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,000	550	11,828	10,172	54%
R/M - MOTOR VEHICLES	0	0	71	-71	0%
R/M - MACHINERY AND EQUIPMENT	26,500	1,328	13,990	12,510	53%

R/M - GROUNDS	32,000	4,818	16,063	15,937	50%
R/M - BUILDINGS	155,270	4,268	48,424	106,846	31%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	390	2,101	1,899	53%
R/M - PAINTING	5,000	0	114	4,886	2%
R/M - PLUMBING AND HVAC	65,000	0	23,267	41,733	36%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	57	259	4,241	6%
OTHER OPERATING SUPPLIES	3,300	0	0	3,300	0%
SUNDRY	800	0	0	800	0%
COMPUTER HARDWARE - NON CAPITAL	4,000	0	1,550	2,450	39%
INSURANCE - BUILDING	19,095	0	18,429	666	97%
INSURANCE - LIABILITY	5,000	0	40	4,960	1%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	1,697	1,838	-338	123%
<b>Total Expenses</b>	<b>545,435</b>	<b>25,638</b>	<b>212,070</b>	<b>333,365</b>	<b>39%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

REFERRAL BONUS	10,000	1,500	3,000	7,000	30%
FICA (EMPLOYERS SHARE)	18,175	0	0	18,175	0%
INSURANCE - DENTAL REIMBURSEMENT	145,000	9,167	50,325	94,675	35%
INSURANCE - LONG TERM DISABILITY	50,000	4,951	24,624	25,376	49%
EMPLOYER MATCH - 401K PLAN	492,035	39,327	213,626	278,409	43%
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	1,232	7,130	27,870	20%
UNEMPLOYMENT COMPENSATION	4,000	579	4,988	-988	125%
WORKER'S COMPENSATION	20,000	1,666	8,338	11,662	42%
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%
<b>Total Expenses</b>	<b>1,110,650</b>	<b>58,420</b>	<b>467,541</b>	<b>643,109</b>	<b>42%</b>

**DEPT 42100: POLICE**

SALARIES	6,267,610	471,524	2,444,757	3,822,853	39%
SALARIES - OVERTIME	152,110	14,872	84,239	67,871	55%
LONGEVITY PAY	45,780	43,620	43,620	2,160	95%
UNIFORM ALLOWANCE	0	700	6,300	-6,300	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	41,600	8,000	84%
GRANT PAY - TLETA CADET RECRUITMENT AND RETENTION	0	3,000	13,000	-13,000	0%
COMMUNICATION ALLOWANCE	36,480	2,990	14,850	21,630	41%
SUPPLEMENT - LEGAL PAY	1,250	0	1,154	96	92%
SUPPLEMENT - TRANSPORTATION	147,205	11,077	54,924	92,281	37%
SUPPLEMENT - FTO	20,000	1,500	11,050	8,950	55%
SUPPLEMENT - EMT	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	44,400	3,323	16,500	27,900	37%
FICA (EMPLOYERS SHARE)	518,360	40,019	201,112	317,248	39%
INSURANCE - HEALTH	876,250	64,595	322,975	553,275	37%
INSURANCE - LIFE	19,110	1,510	7,528	11,582	39%
RETIREMENT - HEALTH/LIFE	200,645	0	100,325	100,320	50%
RETIREMENT - TCRS (LEGACY)	725,455	57,829	296,911	428,544	41%
RETIREMENT - TCRS (HYBRID BASE)	77,395	6,028	31,808	45,587	41%

EMPLOYER NONMATCHING CONTR-HYBRID DC 401	96,500	7,814	41,649	54,851	43%
WORKER'S COMPENSATION	145,000	12,083	60,419	84,581	42%
CLOTHING AND UNIFORMS	116,100	20,812	52,806	63,294	45%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	50	369	2,131	15%
PRINTING PUBLICATIONS AND REPORTS	5,000	1,500	2,045	2,955	41%
UTILITIES - ELECTRIC	9,600	756	3,883	5,717	40%
COMMUNICATIONS	57,440	5,132	20,643	36,797	36%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	310,190	13,696	247,591	62,599	80%
BODY CAMERAS	324,000	0	144,421	179,579	45%
OTHER PROFESSIONAL SERVICES	33,000	8,651	40,201	-7,201	122%
R/M - OFFICE MACHINERY AND EQUIPMENT	24,350	93	5,247	19,103	22%
R/M - MOTOR VEHICLES	114,000	17,195	44,070	69,930	39%
R/M - MACHINERY AND EQUIPMENT	79,700	2,218	18,730	60,970	24%
TIRES TUBES ETC	18,000	2,323	7,070	10,930	39%
MEMBERSHIPS AND REGISTRATIONS	50,000	710	11,619	38,381	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	734	9,886	40,114	20%
OFFICE SUPPLIES AND MATERIALS	13,000	373	4,383	8,617	34%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	322	830	9,170	8%
FIRE ARM SUPPLIES	104,200	9,318	10,167	94,033	10%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	7,577	-2,577	152%
OTHER OPERATING SUPPLIES	45,000	1,664	20,326	24,674	45%
SUNDRY	12,500	2,787	9,016	3,484	72%
FUEL	160,000	12,885	72,194	87,806	45%
VEHICLE ACCESSORIES - NON CAPITAL	10,000	4,371	41,172	-31,172	412%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,000	0	0	10,000	0%
COMPUTER HARDWARE - NON CAPITAL	0	399	9,286	-9,286	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	333,338	466,662	42%
<b>Total Expenses</b>	<b>11,917,295</b>	<b>915,137</b>	<b>5,023,671</b>	<b>6,893,624</b>	<b>42%</b>

#### DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	10,915	56,759	110,741	34%
UTILITIES - WATER	24,000	3,601	20,991	3,009	87%
UTILITIES - SEWER	1,300	149	736	564	57%
UTILITIES - NATURAL/PROPANE GAS	30,000	2,396	4,999	25,001	17%
COMMUNICATIONS	2,400	203	690	1,710	29%
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	2,879	27,087	-7,087	135%
R/M - GROUNDS	35,000	3,201	16,006	18,994	46%
R/M - BUILDINGS	100,000	8,286	35,839	64,161	36%
R/M - TRASH REMOVAL	11,100	1,238	4,968	6,132	45%
R/M - PLUMBING AND HVAC	45,380	6,541	55,218	-9,838	122%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	2,621	7,915	12,085	40%
OTHER OPERATING SUPPLIES	5,000	23	314	4,686	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	1,483	1,624	-1,624	0%
<b>Total Expenses</b>	<b>581,605</b>	<b>43,537</b>	<b>328,606</b>	<b>252,999</b>	<b>56%</b>

#### DEPT 42200: FIRE AND RESCUE

SALARIES	6,539,940	503,044	2,536,032	4,003,908	39%
SALARIES - PART TIME	20,990	1,650	9,947	11,043	47%
SALARIES - OTHER	435,000	32,267	192,755	242,245	44%
SALARIES - OVERTIME	34,980	1,435	33,034	1,946	94%
LONGEVITY PAY	46,500	44,220	44,220	2,280	95%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	0	58,400	0%
COMMUNICATION ALLOWANCE	6,000	440	2,060	3,940	34%
SUPPLEMENT - TRANSPORTATION	41,000	3,538	17,211	23,789	42%
SUPPLEMENT - CDL	2,000	154	846	1,154	42%
SUPPLEMENT - FTO	2,500	1,050	2,150	350	86%
SUPPLEMENT - EMT	330,000	23,513	119,968	210,032	36%
FICA (EMPLOYERS SHARE)	572,625	45,046	220,546	352,079	39%
INSURANCE - HEALTH	921,190	78,628	381,929	539,261	41%
INSURANCE - LIFE	20,090	1,693	8,303	11,787	41%
RETIREMENT - HEALTH/LIFE	210,930	0	105,450	105,480	50%
RETIREMENT - TCRS (LEGACY)	760,100	62,704	327,319	432,781	43%
RETIREMENT - TCRS (HYBRID BASE)	105,470	7,816	41,065	64,405	39%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	124,330	10,094	53,098	71,232	43%
WORKER'S COMPENSATION	110,000	9,166	45,838	64,162	42%
CLOTHING AND UNIFORMS	60,000	6,978	31,625	28,375	53%
PERSONAL PROTECTIVE EQUIPMENT	79,000	30,017	71,765	7,235	91%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	632	-232	158%
PRINTING PUBLICATIONS AND REPORTS	2,000	620	1,175	825	59%
UTILITIES - ELECTRIC	22,000	1,742	9,296	12,704	42%
UTILITIES - WATER	14,000	1,721	7,279	6,721	52%
UTILITIES - SEWER	1,800	158	783	1,017	43%
UTILITIES - NATURAL/PROPANE GAS	4,500	236	716	3,784	16%
COMMUNICATIONS	14,750	1,221	4,886	9,864	33%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	166,040	1,298	109,181	56,859	66%
OTHER PROFESSIONAL SERVICES	17,500	0	1,563	15,937	9%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	275	1,458	2,542	36%
R/M - MOTOR VEHICLES	180,000	10,042	124,005	55,995	69%
R/M - MACHINERY AND EQUIPMENT	46,500	4,064	13,418	33,082	29%
TIRES TUBES ETC	20,000	0	23,720	-3,720	119%
R/M - GROUNDS	8,000	0	0	8,000	0%
R/M - BUILDINGS	20,820	3,375	9,402	11,418	45%
R/M - TRASH REMOVAL	3,000	0	1,110	1,890	37%
R/M - PLUMBING AND HVAC	5,000	0	210	4,790	4%
MEMBERSHIPS AND REGISTRATIONS	49,855	5,137	30,562	19,293	61%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	48,550	3,511	31,549	17,001	65%
OFFICE SUPPLIES AND MATERIALS	6,000	112	1,529	4,471	25%
HOUSEHOLD AND JANITORIAL SUPPLIES	15,000	1,915	7,707	7,293	51%
MEDICAL SUPPLIES	29,700	2,164	11,071	18,629	37%
OTHER OPERATING SUPPLIES	24,000	3,850	27,226	-3,226	113%
SUNDRY	22,000	1,232	7,487	14,513	34%
FUEL	72,000	5,855	33,624	38,376	47%
MACHINERY AND EQUIPMENT - NON CAPITAL	91,870	2,178	7,902	83,968	9%
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	1,426	2,024	-24	101%
COMMUNITY EDUCATION	21,280	40	9,244	12,036	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	41,669	58,331	42%

RENT EXPENSE - MACHINERY AND EQUIPMENT	0	146	1,305	-1,305	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	545,000	45,416	227,088	317,912	42%
MACHINERY AND EQUIPMENT - CAPITAL	66,000	0	19,616	46,384	30%
<b>Total Expenses</b>	<b>12,190,920</b>	<b>969,524</b>	<b>5,086,019</b>	<b>7,104,901</b>	<b>42%</b>

#### DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,284	8,010	9,490	46%
UTILITIES - WATER	2,200	183	1,297	903	59%
UTILITIES - SEWER	800	66	327	473	41%
UTILITIES - NATURAL/PROPANE GAS	2,750	134	450	2,300	16%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,280	12	12	1,269	1%
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	60	4,384	9,616	31%
R/M - GROUNDS	16,000	0	2,500	13,500	16%
R/M - BUILDINGS	14,000	7,990	10,582	3,418	76%
R/M - TRASH REMOVAL	3,100	575	1,811	1,289	58%
R/M - PLUMBING AND HVAC	4,000	0	8	3,992	0%
OFFICE SUPPLIES AND MATERIALS	250	329	432	-182	173%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	58	332	3,668	8%
OTHER OPERATING SUPPLIES	1,500	331	331	1,169	22%
SUNDRY	500	0	430	70	86%
MACHINERY AND EQUIPMENT - NON CAPITAL	3,800	0	0	3,800	0%
COMPUTER HARDWARE - NON CAPITAL	9,780	0	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	0	283	-283	0%
<b>Total Expenses</b>	<b>107,485</b>	<b>11,021</b>	<b>39,441</b>	<b>68,044</b>	<b>37%</b>

#### DEPT 43120: PUBLIC WORKS

SALARIES	1,378,215	92,788	498,354	879,861	36%
SALARIES - PART TIME	19,080	2,190	9,278	9,802	49%
SALARIES - OVERTIME	75,190	1,715	8,185	67,005	11%
LONGEVITY PAY	8,340	7,800	7,800	540	94%
COMMUNICATION ALLOWANCE	1,920	170	980	940	51%
SUPPLEMENT - TRANSPORTATION	39,200	2,600	13,600	25,600	35%
SUPPLEMENT - CDL	44,005	2,693	15,540	28,465	35%
SUPPLEMENT - CHIPPER ALLOWANCE	1,000	0	0	1,000	0%
FICA (EMPLOYERS SHARE)	119,870	7,966	40,793	79,077	34%
INSURANCE - HEALTH	247,150	16,851	91,276	155,874	37%
INSURANCE - LIFE	5,390	408	2,081	3,309	39%
RETIREMENT - HEALTH/LIFE	56,590	0	28,300	28,290	50%
RETIREMENT - TCRS (LEGACY)	93,855	7,312	37,288	56,567	40%
RETIREMENT - TCRS (HYBRID BASE)	22,505	1,322	7,783	14,722	35%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,180	2,188	12,851	23,329	36%
WORKER'S COMPENSATION	58,000	4,833	24,169	33,831	42%
CLOTHING AND UNIFORMS	33,000	1,879	10,445	22,555	32%
PRINTING PUBLICATIONS AND REPORTS	1,500	14	99	1,401	7%
LANDFILL FEE	120,000	26,774	26,807	93,193	22%
UTILITIES - ELECTRIC	400	32	161	239	40%
COMMUNICATIONS	4,680	297	966	3,714	21%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	26,250	109	3,375	22,875	13%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	5,998	-5,998	0%

OTHER PROFESSIONAL SERVICES	22,500	730	22,650	-150	101%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	1,057	443	70%
R/M - MOTOR VEHICLES	56,000	2,979	18,688	37,312	33%
R/M - MACHINERY AND EQUIPMENT	60,000	9,605	42,061	17,939	70%
TIRES TUBES ETC	16,000	369	397	15,603	2%
R/M - MINOR ROAD REPAIRS	40,000	0	131	39,869	0%
R/M - ROADS AND STREETS	800,000	1,500	481,817	318,183	60%
SIGNS SALT STRIPING AND SUPPLIES	130,000	78,859	98,630	31,370	76%
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	0	2,438	13,562	15%
R/M - GROUNDS	83,000	9,445	31,960	51,040	39%
R/M - RIGHT OF WAY MOWING	280,500	13,675	108,125	172,375	39%
STORM DAMAGE REMOVAL	10,000	9,350	9,350	650	94%
MEMBERSHIPS AND REGISTRATIONS	2,180	0	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%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	32	32	-32	0%
OTHER OPERATING SUPPLIES	28,000	1,126	7,599	20,401	27%
SUNDRY	2,500	0	599	1,901	24%
FUEL	90,000	6,216	38,628	51,372	43%
MACHINERY AND EQUIPMENT - NON CAPITAL	24,195	1,053	27,122	-2,927	112%
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	44	1,756	744	70%
OTHER FEES	0	4	11	-11	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	390,000	32,500	162,500	227,500	42%
MACHINERY AND EQUIPMENT - CAPITAL	36,610	0	26,640	9,970	73%
<b>Total Expenses</b>	<b>4,536,295</b>	<b>347,429</b>	<b>1,962,217</b>	<b>2,574,078</b>	<b>43%</b>

#### DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS - NONCAPITAL	0	0	14,973	-14,973	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	336	1,164	22%
SUBDIVISION IMPROVEMENTS	50,000	0	0	50,000	0%
<b>Total Expenses</b>	<b>51,500</b>	<b>0</b>	<b>15,309</b>	<b>36,191</b>	<b>30%</b>

#### DEPT 43160: STREET LIGHTING

UTILITIES - ELECTRIC	175,000	6,276	30,710	144,290	18%
R/M - MACHINERY AND EQUIPMENT	40,000	13,261	13,541	26,459	34%
INSURANCE - BUILDING	1,965	0	1,922	43	98%
<b>Total Expenses</b>	<b>216,965</b>	<b>19,537</b>	<b>46,173</b>	<b>170,792</b>	<b>21%</b>

#### DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	181,325	13,858	70,702	110,623	39%
SALARIES - OVERTIME	20,405	2,118	9,789	10,616	48%
LONGEVITY PAY	2,940	2,940	2,940	0	100%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
SUPPLEMENT - TRANSPORTATION	2,000	154	769	1,231	38%



SUPPLEMENT - CDL	2,000	154	846	1,154	42%
FICA (EMPLOYERS SHARE)	16,055	1,478	6,553	9,502	41%
INSURANCE - HEALTH	22,470	1,872	9,362	13,108	42%
INSURANCE - LIFE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	5,145	0	2,565	2,580	50%
RETIREMENT - TCRS (LEGACY)	24,800	2,288	11,085	13,715	45%
CLOTHING AND UNIFORMS	1,000	0	0	1,000	0%
PRINTING PUBLICATIONS AND REPORTS	200	0	61	139	30%
UTILITIES - ELECTRIC	22,050	1,896	9,450	12,600	43%
COMMUNICATIONS	19,100	65	4,214	14,886	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	8,770	12,570	-570	105%
CONTRACT SIGNAL MAINTENANCE	20,000	9,907	9,907	10,093	50%
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	43	77	523	13%
OTHER OPERATING SUPPLIES	40,000	1,725	9,178	30,822	23%
SUNDRY	200	0	0	200	0%
FUEL	5,000	360	2,222	2,778	44%
MACHINERY AND EQUIPMENT - NON CAPITAL	16,920	0	0	16,920	0%
COMPUTER HARDWARE - NON CAPITAL	0	6,870	6,870	-6,870	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	7,500	10,500	42%
<b>Total Expenses</b>	<b>520,325</b>	<b>56,139</b>	<b>207,270</b>	<b>313,055</b>	<b>40%</b>

#### DEPT 43170: SERVICE CENTER

SALARIES	213,325	11,925	68,995	144,330	32%
SALARIES - OVERTIME	4,000	499	1,898	2,102	47%
LONGEVITY PAY	960	960	960	0	100%
COMMUNICATION ALLOWANCE	720	0	0	720	0%
SUPPLEMENT - TRANSPORTATION	3,600	123	1,000	2,600	28%
FICA (EMPLOYERS SHARE)	16,835	996	5,327	11,508	32%
INSURANCE - HEALTH	33,700	1,872	10,766	22,934	32%
INSURANCE - LIFE	735	41	265	470	36%
RETIREMENT - HEALTH/LIFE	7,715	0	3,845	3,870	50%
RETIREMENT - TCRS (LEGACY)	8,575	821	3,827	4,748	45%
RETIREMENT - TCRS (HYBRID BASE)	4,490	198	1,343	3,147	30%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,215	327	2,216	4,999	31%
CLOTHING AND UNIFORMS	750	0	415	335	55%
PRINTING PUBLICATIONS AND REPORTS	0	0	173	-173	0%
PERIODICAL SUBSCRIPTIONS	800	94	373	427	47%
UTILITIES - ELECTRIC	40,000	2,525	14,707	25,293	37%
UTILITIES - WATER	9,000	323	8,469	531	94%
UTILITIES - SEWER	4,000	1,584	4,757	-757	119%
UTILITIES - NATURAL/PROPANE GAS	12,000	242	521	11,479	4%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,200	0	722	478	60%
OTHER PROFESSIONAL SERVICES	8,000	7,890	8,794	-794	110%
R/M - OFFICE MACHINERY AND EQUIPMENT	18,000	294	4,069	13,931	23%
R/M - MOTOR VEHICLES	0	0	21	-21	0%

R/M - MACHINERY AND EQUIPMENT	15,000	3,038	7,489	7,511	50%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	1,885	9,427	20,573	31%
R/M - BUILDINGS	94,440	400	30,884	63,556	33%
R/M - TRASH REMOVAL	5,100	546	3,285	1,815	64%
R/M - PLUMBING AND HVAC	16,000	0	15,884	116	99%
OFFICE SUPPLIES AND MATERIALS	5,000	59	918	4,082	18%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	808	3,265	8,735	27%
OTHER OPERATING SUPPLIES	3,000	466	1,215	1,785	40%
SUNDRY	1,500	0	611	889	41%
FUEL	2,500	292	1,394	1,107	56%
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	1,207	3,267	-3,267	0%
OTHER FEES	0	0	41	-41	0%
<b>Total Expenses</b>	<b>600,380</b>	<b>39,415</b>	<b>231,887</b>	<b>368,493</b>	<b>39%</b>

#### DEPT 43800: ENGINEERING

SALARIES	787,410	58,998	285,374	502,036	36%
LONGEVITY PAY	420	420	420	0	100%
COMMUNICATION ALLOWANCE	5,040	420	1,980	3,060	39%
SUPPLEMENT - TRANSPORTATION	12,800	985	4,615	8,185	36%
FICA (EMPLOYERS SHARE)	61,635	4,548	22,251	39,384	36%
INSURANCE - HEALTH	78,640	6,553	29,957	48,683	38%
INSURANCE - LIFE	1,715	143	653	1,062	38%
RETIREMENT - HEALTH/LIFE	18,005	0	9,005	9,000	50%
RETIREMENT - TCRS (LEGACY)	20,080	1,593	8,488	11,592	42%
RETIREMENT - TCRS (HYBRID BASE)	19,300	1,398	7,319	11,981	38%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,025	2,307	12,078	18,947	39%
CLOTHING AND UNIFORMS	2,800	217	384	2,416	14%
RENT EXPENSE - POSTAGE METER AND PO BOX	500	0	0	500	0%
PRINTING PUBLICATIONS AND REPORTS	500	0	325	175	65%
ADVERTISING AND LEGAL NOTICES	0	0	29	-29	0%
COMMUNICATIONS	3,400	321	1,193	2,207	35%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	8,670	0	1,919	6,751	22%
CIVIL ENGINEERING SERVICES	47,500	0	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	0	1,072	928	54%
R/M - MOTOR VEHICLES	3,000	0	376	2,624	13%
R/M - MACHINERY AND EQUIPMENT	2,100	1,402	1,402	698	67%
TIRES TUBES ETC	1,000	0	0	1,000	0%
STORM WATER COMPLIANCE	54,700	10,266	10,756	43,944	20%
MEMBERSHIPS AND REGISTRATIONS	9,220	773	3,956	5,264	43%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,200	0	0	7,200	0%
OFFICE SUPPLIES AND MATERIALS	2,900	81	222	2,678	8%
HOUSEHOLD AND JANITORIAL SUPPLIES	800	0	78	722	10%
OTHER OPERATING SUPPLIES	4,000	0	141	3,859	4%
SUNDRY	1,000	30	30	970	3%
FUEL	4,800	383	2,041	2,759	43%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%

OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	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	0	701	2,299	23%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	141	-141	0%
<b>Total Expenses</b>	<b>1,220,560</b>	<b>90,837</b>	<b>407,635</b>	<b>812,925</b>	<b>33%</b>

#### 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%
<b>Total Expenses</b>	<b>123,500</b>	<b>0</b>	<b>108,392</b>	<b>15,108</b>	<b>88%</b>

#### DEPT 44400: PARKS & RECREATION

SALARIES	1,134,820	87,671	422,301	712,519	37%
SALARIES - PART TIME	147,800	8,709	53,328	94,472	36%
SALARIES - OVERTIME	20,565	61	2,142	18,423	10%
LONGEVITY PAY	7,080	7,620	7,620	-540	108%
COMMUNICATION ALLOWANCE	2,160	180	900	1,260	42%
SUPPLEMENT - TRANSPORTATION	38,800	2,869	14,323	24,477	37%
SUPPLEMENT - CDL	18,000	1,077	5,154	12,846	29%
SUPPLEMENT - CUSTODIAL ALLOWANCE	11,250	792	4,554	6,696	40%
FICA (EMPLOYERS SHARE)	105,520	8,212	38,710	66,810	37%
INSURANCE - HEALTH	213,445	16,851	80,510	132,935	38%
INSURANCE - LIFE	4,655	388	1,836	2,819	39%
RETIREMENT - HEALTH/LIFE	48,875	0	24,425	24,450	50%
RETIREMENT - TCRS (LEGACY)	70,445	6,675	31,532	38,913	45%
RETIREMENT - TCRS (HYBRID BASE)	18,455	1,259	6,618	11,837	36%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,670	2,077	10,920	18,750	37%
WORKER'S COMPENSATION	28,000	2,333	11,669	16,331	42%
CLOTHING AND UNIFORMS	19,000	2,046	13,139	5,861	69%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	29	1,971	1%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	9,307	37,591	67,409	36%
UTILITIES - WATER	146,300	9,168	112,793	33,507	77%
UTILITIES - SEWER	6,700	784	3,624	3,076	54%
UTILITIES - NATURAL/PROPANE GAS	600	45	225	375	38%
COMMUNICATIONS	125	7	29	96	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,475	88	9,324	1,151	89%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	0	188	188	-188	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	104	1,396	7%
R/M - MOTOR VEHICLES	50,000	1,468	17,581	32,419	35%
R/M - MACHINERY AND EQUIPMENT	34,500	3,424	13,796	20,704	40%
TIRES TUBES ETC	10,500	490	2,624	7,876	25%
R/M - GROUNDS	325,000	37,107	125,319	199,682	39%
LANDSCAPING SUPPLIES	22,000	0	2,330	19,670	11%
R/M - IRRIGATION	9,000	1,591	3,673	5,327	41%
R/M - BUILDINGS	142,500	3,248	32,269	110,231	23%
R/M - TRASH REMOVAL	7,500	1,015	4,130	3,370	55%
R/M - SPORTS FIELDS	35,000	0	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	1,828	11,512	23,488	33%
RECREATION PROGRAM SUPPLIES	12,000	2,564	4,996	7,004	42%
OTHER OPERATING SUPPLIES	13,000	714	3,445	9,555	26%
SUNDRY	1,000	297	1,535	-535	153%
FUEL	50,000	3,728	24,691	25,309	49%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
INSURANCE - BUILDING	34,950	0	21,358	13,592	61%
INSURANCE - LIABILITY	16,700	0	12,659	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	2,446	2,679	321	89%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	40,000	3,333	16,669	23,331	42%
VEHICLES - CAPITAL	0	0	0	0	0%
MACHINERY AND EQUIPMENT - CAPITAL	12,000	0	9,563	2,437	80%
<b>Total Expenses</b>	<b>3,216,890</b>	<b>231,658</b>	<b>1,330,677</b>	<b>1,886,213</b>	<b>41%</b>

#### DEPT 44800: PUBLIC LIBRARY

SALARIES	917,800	67,487	328,680	589,120	36%
SALARIES - PART TIME	645,000	54,545	283,018	361,982	44%
SALARIES - OVERTIME	1,500	0	43	1,458	3%
LONGEVITY PAY	2,820	2,820	2,820	0	100%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
SUPPLEMENT - TRANSPORTATION	57,600	4,431	22,268	35,332	39%
FICA (EMPLOYERS SHARE)	124,565	9,695	47,995	76,570	39%
INSURANCE - HEALTH	157,275	11,234	56,170	101,105	36%
INSURANCE - LIFE	3,430	265	1,346	2,084	39%
RETIREMENT - HEALTH/LIFE	36,015	0	18,015	18,000	50%
RETIREMENT - TCRS (LEGACY)	23,725	2,136	10,233	13,492	43%
RETIREMENT - TCRS (HYBRID BASE)	22,530	1,591	8,347	14,183	37%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,220	2,625	13,773	22,447	38%
RENT EXPENSE - POSTAGE METER AND PO BOX	4,000	0	954	3,046	24%
PRINTING PUBLICATIONS AND REPORTS	2,100	27	592	1,508	28%
BOOKS, CATALOGUES, BROCHURES	167,500	9,799	45,180	122,320	27%
E-BOOKS	100,000	9,256	42,639	57,361	43%
AUDIO VISUALS	63,000	5,265	19,709	43,291	31%
ADVERTISING AND LEGAL NOTICES	800	499	499	301	62%
PERIODICAL SUBSCRIPTIONS	11,000	0	6,647	4,353	60%
ONLINE SERVICES AND RESOURCES	134,330	4,088	110,404	23,926	82%
UTILITIES - ELECTRIC	120,750	8,684	49,397	71,353	41%
UTILITIES - WATER	18,500	3,390	11,390	7,110	62%
UTILITIES - SEWER	4,000	374	1,848	2,152	46%
UTILITIES - NATURAL/PROPANE GAS	26,250	4,362	9,126	17,124	35%
COMMUNICATIONS	15,000	1,186	5,049	9,951	34%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	122,505	3,841	108,447	14,058	89%
OTHER PROFESSIONAL SERVICES	34,380	2,230	6,099	28,281	18%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,605	9,037	16,874	9,731	63%
R/M - MACHINERY AND EQUIPMENT	1,500	1,186	1,606	-106	107%
R/M - GROUNDS	38,240	4,610	18,891	19,349	49%
R/M - BUILDINGS	198,530	5,464	117,950	80,580	59%
R/M - TRASH REMOVAL	0	462	2,939	-2,939	0%
R/M - PLUMBING AND HVAC	34,600	4,039	15,485	19,115	45%
MEMBERSHIPS AND REGISTRATIONS	5,055	0	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	738	4,127	20,323	17%
HOUSEHOLD AND JANITORIAL SUPPLIES	7,500	47	2,488	5,012	33%
PROGRAMS - FEES PAID	22,000	1,000	3,745	18,255	17%
LIBRARY PROGRAMS	7,500	1,064	2,093	5,407	28%
OTHER OPERATING SUPPLIES	4,000	1,280	2,452	1,548	61%
SUNDRY	8,600	995	3,168	5,432	37%
MACHINERY AND EQUIPMENT - NON CAPITAL	15,000	0	2,630	12,370	18%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	0	0	750	0%
COMPUTER HARDWARE - NON CAPITAL	28,000	0	1,193	26,807	4%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	15,000	0	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	0	364	-364	0%
<b>Total Expenses</b>	<b>3,331,515</b>	<b>239,872</b>	<b>1,440,392</b>	<b>1,891,123</b>	<b>43%</b>

#### DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	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%
<b>Total Expenses</b>	<b>244,400</b>	<b>0</b>	<b>236,945</b>	<b>7,455</b>	<b>97%</b>

#### DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	20,000	0	20,000	0	100%
<b>Total Expenses</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>100%</b>

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

RENT EXPENSE - POSTAGE METER AND PO BOX	0	12	12	-12	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	143	-143	0%
ADVERTISING AND LEGAL NOTICES	1,500	1,045	2,095	-595	140%
UTILITIES - ELECTRIC	1,600	184	614	986	38%
UTILITIES - WATER	1,000	40	232	768	23%
UTILITIES - NATURAL/PROPANE GAS	2,900	71	248	2,652	9%
COMMUNICATIONS	3,350	274	1,176	2,174	35%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,600	111	111	2,489	4%
OTHER PROFESSIONAL SERVICES	1,800	175	175	1,625	10%
CLEANING FEE - HISTORIC HOUSE	16,500	1,500	5,250	11,250	32%
R/M - GROUNDS	18,000	3,136	6,388	11,612	35%
R/M - BUILDINGS	12,000	318	5,111	6,889	43%
R/M - BOILING SPRING ACADEMY	0	0	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%
<b>Total Expenses</b>	<b>66,775</b>	<b>6,866</b>	<b>23,455</b>	<b>43,320</b>	<b>35%</b>

#### DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	33,920	3,249	14,106	19,814	42%
SUPPLEMENT - TRANSPORTATION HOURLY	0	64	252	-252	0%
FICA (EMPLOYERS SHARE)	2,630	261	1,106	1,524	42%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	50	1,450	3%
ADVERTISING AND LEGAL NOTICES	7,000	2,156	4,909	2,091	70%
UTILITIES - ELECTRIC	10,500	730	4,208	6,292	40%
UTILITIES - WATER	4,300	220	2,413	1,887	56%
UTILITIES - SEWER	500	98	485	15	97%
COMMUNICATIONS	3,050	107	853	2,197	28%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	520	276	552	-32	106%
OTHER PROFESSIONAL SERVICES	4,800	803	3,065	1,736	64%
CLEANING FEE - HISTORIC HOUSE	15,500	2,400	8,100	7,400	52%
R/M - GROUNDS	40,000	7,502	14,153	25,847	35%
R/M - BUILDINGS	16,000	3,032	6,821	9,179	43%
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	682	1,776	1,224	59%
OTHER OPERATING SUPPLIES	2,500	0	199	2,301	8%
SUNDRY	500	286	342	158	68%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	0	2,382	618	79%
INSURANCE - BUILDING	2,470	0	2,411	59	98%
<b>Total Expenses</b>	<b>154,790</b>	<b>21,866</b>	<b>69,766</b>	<b>85,024</b>	<b>45%</b>

#### 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%
<b>Total Expenses</b>	<b>4,273,000</b>	<b>0</b>	<b>4,273,000</b>	<b>0</b>	<b>100%</b>

<b>Total Expenses for FUND 110: GENERAL FUND</b>	<b>54,618,375</b>	<b>3,734,004</b>	<b>25,592,509</b>	<b>29,025,866</b>	<b>47%</b>
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#### FUND 311: CAPITAL PROJECTS FUND

Federal Grants	5,510,000	0	0	5,510,000	0%
INTEREST INCOME	1,250,000	355,261	1,226,697	23,303	98%
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%
<b>Total Revenues</b>	<b>7,760,000</b>	<b>355,261</b>	<b>2,377,249</b>	<b>5,382,751</b>	<b>31%</b>

#### DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	13,510,000	859,060	2,126,320	11,383,680	16%
<b>Total Expenses</b>	<b>13,510,000</b>	<b>859,060</b>	<b>2,126,320</b>	<b>11,383,680</b>	<b>16%</b>

#### DEPT 43150: STORM DRAINAGE

CONSTRUCTION IN PROGRESS	950,000	0	84,737	865,263	9%
<b>Total Expenses</b>	<b>950,000</b>	<b>0</b>	<b>84,737</b>	<b>865,263</b>	<b>9%</b>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
CONSTRUCTION IN PROGRESS	5,190,000	49,770	1,546,452	3,643,548	30%
<b>Total Expenses</b>	<b>5,190,000</b>	<b>49,770</b>	<b>1,546,452</b>	<b>3,643,548</b>	<b>30%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
CONSTRUCTION IN PROGRESS	6,950,000	540,271	2,216,306	4,733,694	32%
<b>Total Expenses</b>	<b>6,950,000</b>	<b>540,271</b>	<b>2,216,306</b>	<b>4,733,694</b>	<b>32%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
CONSTRUCTION IN PROGRESS	550,000	0	49,907	500,093	9%
<b>Total Expenses</b>	<b>550,000</b>	<b>0</b>	<b>49,907</b>	<b>500,093</b>	<b>9%</b>
<b>Total Expenses for FUND 311: CAPITAL PROJECTS FUND</b>	<b>27,150,000</b>	<b>1,449,101</b>	<b>6,023,722</b>	<b>21,126,278</b>	<b>22%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST INCOME	150,000	27,250	91,553	58,447	61%
INSURANCE TRANSFER FROM GENERAL FUND	3,131,185	242,755	1,206,464	1,924,721	39%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	306,125	22,468	108,126	197,999	35%
INSURANCE TRANSFER FROM ECD FUND	134,810	10,298	48,680	86,130	36%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	60,020	291,818	343,182	46%
STOP LOSS REIMBURSEMENT	400,000	283,574	283,574	116,426	71%
BCBS PRESCRIPTION REBATE	0	0	19,883	-19,883	0%
<b>Total Revenues</b>	<b>4,757,120</b>	<b>646,365</b>	<b>2,050,099</b>	<b>2,707,021</b>	<b>43%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
SPECIALTY DRUG - HRA	450,000	94,245	224,555	225,445	50%
MEDICAL CLAIMS - MEDICAL	3,100,000	213,695	1,007,437	2,092,563	32%
MEDICAL CLAIMS - HRA	410,000	49,618	173,543	236,457	42%
INSURANCE - HEALTH	1,125,000	26,879	408,124	716,876	36%
TRANSITIONAL REINSURANCE PROGRAM TAX	1,400	0	0	1,400	0%
OTHER PROFESSIONAL SERVICES	325,000	24,872	98,048	226,952	30%
<b>Total Expenses</b>	<b>5,411,400</b>	<b>409,308</b>	<b>1,911,707</b>	<b>3,499,693</b>	<b>35%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM GENERAL FUND	376,000	31,331	156,683	219,317	42%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	35,000	2,916	14,588	20,412	42%
INSURANCE TRANSFER FROM ECD FUND	3,500	291	1,463	2,037	42%
<b>Total Revenues</b>	<b>414,500</b>	<b>34,538</b>	<b>172,734</b>	<b>241,766</b>	<b>42%</b>
WORKER'S COMPENSATION	350,000	0	235,900	114,100	67%
<b>Total Expenses</b>	<b>350,000</b>	<b>0</b>	<b>235,900</b>	<b>114,100</b>	<b>67%</b>
<b>Total Expenses for FUND 320: INSURANCE FUND</b>	<b>5,761,400</b>	<b>409,308</b>	<b>2,147,606</b>	<b>3,613,794</b>	<b>37%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS AND MOTOR FUEL TAX	1,600,000	138,934	555,383	1,044,617	35%

INTEREST INCOME	120,000	24,663	78,560	41,440	65%
<b>Total Revenues</b>	<b>1,720,000</b>	<b>163,597</b>	<b>633,943</b>	<b>1,086,057</b>	<b>37%</b>

#### DEPT 43120: PUBLIC WORKS

R/M - ROADS AND STREETS	2,000,000	0	0	2,000,000	0%
<b>Total Expenses</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0%</b>

#### FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST INCOME	50,000	15,490	53,892	-3,892	108%
PUBLIC WORKS PROJECT FEE	625,000	43,785	295,261	329,739	47%
<b>Total Revenues</b>	<b>675,000</b>	<b>59,275</b>	<b>349,153</b>	<b>325,847</b>	<b>52%</b>
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	1,000,000	0	1,000,000	0	100%
<b>Total Expenses</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>100%</b>

#### FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	400,000	65,748	139,505	260,495	35%
INTEREST INCOME	15,000	5,699	16,880	-1,880	113%
<b>Total Revenues</b>	<b>415,000</b>	<b>71,447</b>	<b>156,385</b>	<b>258,615</b>	<b>38%</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

#### FUND 125: E-CITATION FUND

E-CITATION FEE (SPECIAL REVENUE)	1,200	180	1,280	-80	107%
INTEREST INCOME	0	18	18	-18	0%
<b>Total Revenues</b>	<b>1,200</b>	<b>198</b>	<b>1,298</b>	<b>-98</b>	<b>108%</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

#### FUND 126: DRUG FUND

DRUG RELATED FINES	10,000	523	2,883	7,117	29%
INTEREST INCOME	10,000	2,921	7,858	2,142	79%
CONTRIBUTION - DRUG FUND	0	500	3,060	-3,060	0%
MISCELLANEOUS REVENUE	0	0	5,987	-5,987	0%
<b>Total Revenues</b>	<b>20,000</b>	<b>3,943</b>	<b>19,788</b>	<b>212</b>	<b>99%</b>
SUNDRY	20,000	4,800	9,429	10,571	47%
<b>Total Expenses</b>	<b>20,000</b>	<b>4,800</b>	<b>9,429</b>	<b>10,571</b>	<b>47%</b>

#### FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST INCOME	15,000	3,471	11,819	3,181	79%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	50,000	0	50,000	0	100%
<b>Total Revenues</b>	<b>65,000</b>	<b>3,471</b>	<b>61,819</b>	<b>3,181</b>	<b>95%</b>

#### FUND 211: DEBT SERVICE FUND

INTEREST INCOME	200,000	38,889	141,963	58,037	71%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
<b>Total Revenues</b>	<b>3,395,000</b>	<b>38,889</b>	<b>3,336,963</b>	<b>58,037</b>	<b>98%</b>
BANK SERVICE FEE	6,000	0	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%
<b>Total Expenses</b>	<b>2,915,340</b>	<b>0</b>	<b>2,210,749</b>	<b>704,591</b>	<b>76%</b>

#### FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST INCOME	300,000	107,959	358,687	-58,687	120%
SALE OF EQUIPMENT	50,000	4,250	42,571	7,429	85%
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%
<b>Total Revenues</b>	<b>2,923,000</b>	<b>112,209</b>	<b>2,974,258</b>	<b>-51,258</b>	<b>102%</b>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	139,000	0	67,185	71,815	48%
COMPUTER HARDWARE - NON CAPITAL	510,000	3,929	168,783	341,217	33%
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	26,476	34,503	870,497	4%
VEHICLES - CAPITAL	55,000	0	51,774	3,226	94%
<b>Total Expenses</b>	<b>2,010,000</b>	<b>30,405</b>	<b>430,501</b>	<b>1,579,499</b>	<b>21%</b>

#### FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	100,000	32,527	106,319	-6,319	106%
OPERATING TRANSFER FROM GENERAL FUND	495,000	0	495,000	0	100%
<b>Total Revenues</b>	<b>595,000</b>	<b>32,527</b>	<b>601,319</b>	<b>-6,319</b>	<b>101%</b>
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	0	188,063	96,937	66%
PARKS AND RECREATION - CAPITAL	645,000	26,622	110,572	534,428	17%
LIBRARY - CAPITAL	630,000	213,062	215,667	414,333	34%
COOL SPRINGS HOUSE - CAPITAL	15,000	0	0	15,000	0%
RAVENSWOOD MANSION - CAPITAL	130,000	0	0	130,000	0%
<b>Total Expenses</b>	<b>1,900,000</b>	<b>239,684</b>	<b>514,302</b>	<b>1,385,698</b>	<b>27%</b>

#### FUND 315: FUEL FUND

INTEREST INCOME	15,000	2,156	6,745	8,255	45%
DEPARTMENT TRANSFERS FROM GENERAL FUND	394,100	30,747	180,474	213,626	46%
OPERATING TRANSFER FROM WATER AND SEWER FUND	50,000	3,662	26,405	23,595	53%

<b>Total Revenues</b>	<b>459,100</b>	<b>36,565</b>	<b>213,625</b>	<b>245,475</b>	<b>47%</b>
UNLEADED FUEL	350,000	31,196	143,318	206,682	41%
DIESEL FUEL	200,000	0	68,192	131,808	34%
<b>Total Expenses</b>	<b>550,000</b>	<b>31,196</b>	<b>211,510</b>	<b>338,490</b>	<b>38%</b>

#### FUND 412: WATER AND SEWER FUND

Federal Grants	0	16,544	16,544	-16,544	0%
SALE OF EQUIPMENT	10,000	0	0	10,000	0%
GAIN/LOSS ON DISPOSAL OF PROPERTY	0	0	108	-108	0%
WATER SALES - COMMERCIAL IN CITY	2,428,370	295,337	1,574,370	854,000	65%
WATER SALES - COMMERCIAL OUTSIDE CITY	570	37	193	377	34%
WATER SALES - RESIDENTIAL IN CITY	7,071,830	946,080	5,690,832	1,380,998	80%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,425	299	1,535	1,890	45%
WATER SALES - INSTITUTIONAL IN CITY	523,795	52,941	364,074	159,721	70%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	210	15	81	129	39%
WATER PURCHASE SURCHARGE	1,958,855	253,096	1,488,405	470,450	76%
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	1,225	9,570	15,430	38%
WATER SALES - TAP FEES	175,000	10,000	106,000	69,000	61%
MISCELLANEOUS REVENUE	2,500	-604	-1,566	4,066	-63%
SEWER CHARGES - COMMERCIAL IN CITY	2,001,860	168,667	848,547	1,153,313	42%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	15,145	970	4,829	10,316	32%
SEWER CHARGES - RESIDENTIAL IN CITY	5,347,055	455,622	2,265,537	3,081,518	42%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,765	805	4,007	9,758	29%
SEWER CHGS-INST IN CITY	292,500	22,615	113,299	179,201	39%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	53,240	3,289	16,363	36,877	31%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,078,215	108,801	514,630	563,585	48%
SEWER CHARGES - SEWER TAP INSPECTION FEES	750	30	360	390	48%
FORFEITED DISCOUNT AND PENALTIES	105,000	13,773	96,554	8,446	92%
SEWER CHARGES - SEWER TAP FEES	250,000	10,000	125,000	125,000	50%
GRINDER PUMP FEES	25,000	-1,900	3,800	21,200	15%
RENTAL FEE - FIRE HYDRANT	100,000	0	100,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	150,000	161,549	586,286	-436,286	391%
<b>Total Revenues</b>	<b>21,996,085</b>	<b>2,519,191</b>	<b>13,929,359</b>	<b>8,066,726</b>	<b>63%</b>
SALARIES	2,049,460	144,017	711,673	1,337,787	35%
SALARIES - OVERTIME	138,050	6,296	34,725	103,325	25%
LONGEVITY PAY	22,485	22,260	22,260	225	99%
COMMUNICATION ALLOWANCE	4,080	460	2,120	1,960	52%
SUPPLEMENT - TRANSPORTATION	54,000	3,846	18,692	35,308	35%
SUPPLEMENT - CDL	28,005	2,154	11,847	16,158	42%
SUPPLEMENTAL - LICENSE	43,680	3,360	18,480	25,200	42%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
REFERRAL BONUS	0	250	250	-250	0%
FICA (EMPLOYERS SHARE)	177,080	13,547	61,116	115,964	35%
FLEXIBLE SPENDING ACCOUNT FEE	50	0	0	50	0%
INSURANCE - HEALTH	306,125	22,468	108,126	197,999	35%
INSURANCE - DENTAL REIMBURSEMENT	13,250	1,062	3,963	9,287	30%
INSURANCE - LIFE	6,675	510	2,448	4,227	37%
RETIREMENT - HEALTH/LIFE	70,095	0	35,060	35,035	50%
RETIREMENT - TCRS (LEGACY)	200,160	17,157	83,692	116,468	42%
RETIREMENT - TCRS (HYBRID BASE)	18,350	1,071	5,165	13,185	28%
EMPLOYER MATCH - 401K PLAN	44,105	3,557	19,204	24,901	44%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,500	1,768	8,523	20,977	29%

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	14,588	20,412	42%
CLOTHING AND UNIFORMS	25,000	2,153	5,024	19,976	20%
RENT EXPENSE - POSTAGE METER AND PO BOX	65,000	5,721	23,330	41,670	36%
PRINTING PUBLICATIONS AND REPORTS	25,000	1,700	6,923	18,077	28%
LANDFILL FEE	15,000	4,865	20,219	-5,219	135%
UTILITIES - ELECTRIC	410,000	30,308	194,923	215,077	48%
UTILITIES - WATER	1,650	438	709	941	43%
WATER PURCHASED FOR RESALE	7,250,000	669,829	3,667,427	3,582,573	51%
METRO SEWER TREATMENT	3,440,000	244,573	1,211,983	2,228,017	35%
BACKFLOW PREVENTION TESTING	285,000	8,254	141,904	143,096	50%
COMMUNICATIONS	18,000	1,686	6,467	11,534	36%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	55,000	6,943	39,573	15,427	72%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	28,500	8,745	11,970	16,530	42%
LABORATORY SERVICES	42,500	1,026	5,675	36,825	13%
CAPACITY MANAGEMENT PROGRAM (CMOM)	290,000	9,583	25,254	264,746	9%
OTHER PROFESSIONAL SERVICES	198,125	10,505	33,972	164,153	17%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	1,036	2,167	-667	144%
R/M - MOTOR VEHICLES	25,000	11,119	19,978	5,022	80%
R/M - MACHINERY AND EQUIPMENT	100,000	3,197	8,134	91,866	8%
TIRES TUBES ETC	10,000	1,700	4,183	5,817	42%
STORM WATER COMPLIANCE	500	0	0	500	0%
R/M - GROUNDS	28,500	4,165	7,775	20,725	27%
R/M - BUILDINGS	1,500	0	1,800	-300	120%
R/M - SEWER LINES	75,000	3,449	21,716	53,284	29%
R/M - METER REPAIR	10,000	0	11,078	-1,078	111%
R/M - METRO PUMP STATION	57,500	0	3,742	53,758	7%
R/M - GRINDER PUMPS	295,000	70,417	131,131	163,869	44%
R/M - WATER LINES	225,000	25,543	87,228	137,772	39%
R/M - WATER TANK	35,000	992	1,321	33,679	4%
R/M - SEWER LIFT STATION	58,500	1,288	16,306	42,194	28%
R/M - WATER LIFT STATION	100,000	5,307	13,592	86,408	14%
MEMBERSHIPS AND REGISTRATIONS	27,550	0	7,988	19,563	29%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	1,966	5,994	6	100%
OFFICE SUPPLIES AND MATERIALS	2,800	103	676	2,124	24%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	0	250	0%
OPERATING CHEMICALS	10,000	0	0	10,000	0%
OTHER OPERATING SUPPLIES	40,000	3,593	13,658	26,342	34%
SUNDRY	2,500	0	1,166	1,334	47%
FUEL	50,000	3,662	26,405	23,595	53%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	5,400	21,772	-21,772	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	1,337	2,937	-437	117%
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	345	5,366	29,634	15%
RENT EXPENSE - SERVICE CENTER	140,000	11,666	58,338	81,662	42%
GIS SERVICE FEE	100,000	8,333	41,669	58,331	42%
STATE ENVIRONMENTAL FEE	20,000	0	14,167	5,833	71%
PROVISION FOR DEPRECIATION	3,732,000	0	874,659	2,857,341	23%
BANK SERVICE FEE	0	0	1,382	-1,382	0%

BAD DEBT EXPENSE	0	189	515	-515	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%
<b>Total Expenses</b>	<b>21,155,980</b>	<b>1,417,835</b>	<b>8,324,669</b>	<b>12,831,311</b>	<b>39%</b>

**FUND 450: EMERGENCY COMMUNICATIONS DIST**  
**DEPT 91100: ECD**

TECB SUBSIDIES	44,000	0	0	44,000	0%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	1,098,921	0	469,592	629,329	43%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	345,255	116,311	116,311	228,944	34%
INTEREST INCOME	100,000	25,080	85,180	14,820	85%
GAIN/LOSS ON DISPOSAL OF PROPERTY	0	0	9	-9	0%
MISCELLANEOUS REVENUE	0	0	-3	3	0%
OPERATING TRANSFER FROM GENERAL FUND	533,000	0	533,000	0	100%
<b>Total Revenues</b>	<b>2,121,176</b>	<b>141,391</b>	<b>1,204,089</b>	<b>917,087</b>	<b>57%</b>
SALARIES	781,430	59,412	288,767	492,663	37%
SALARIES - PART TIME	0	0	1,498	-1,498	0%
SALARIES - OVERTIME	65,345	4,656	29,673	35,672	45%
LONGEVITY PAY	7,200	7,200	7,200	0	100%
SUPPLEMENT - LEAD PAY	6,240	480	2,640	3,600	42%
SUPPLEMENT - TRANSPORTATION	22,000	1,846	8,769	13,231	40%
SUPPLEMENT - FTO	8,250	1,900	8,250	0	100%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	981	4,073	7,027	37%
FICA (EMPLOYERS SHARE)	68,605	5,782	26,579	42,026	39%
INSURANCE - HEALTH	134,810	10,298	48,680	86,130	36%
INSURANCE - DENTAL REIMBURSEMENT	3,500	136	1,400	2,100	40%
INSURANCE - LIFE	2,940	245	1,142	1,798	39%
RETIREMENT - HEALTH/LIFE	30,870	0	15,420	15,450	50%
RETIREMENT - TCRS (LEGACY)	69,315	6,338	32,317	36,998	47%
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	323	1,538	3,897	28%
EMPLOYER MATCH - 401K PLAN	9,990	1,055	5,674	4,316	57%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,685	1,090	5,200	9,485	35%
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	1,463	2,037	42%
CLOTHING AND UNIFORMS	5,500	880	1,721	3,779	31%
ADVERTISING AND LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	83,000	174	696	82,304	1%
NCIC/TBI/TIES	2,240	1,680	1,120	1,120	50%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	173,065	0	155,825	17,240	90%
LANGUAGE INTERPRETING SERVICES	2,000	197	537	1,463	27%
ACCOUNTING AND AUDITING SERVICES	10,125	2,040	7,140	2,985	71%
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	19	478	942	34%
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	1,141	2,556	444	85%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	987	2,013	33%
OFFICE SUPPLIES AND MATERIALS	2,000	97	107	1,893	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	92	418	1,582	21%
OTHER OPERATING SUPPLIES	2,500	0	508	1,992	20%
SUNDRY	1,500	7	34	1,466	2%
INSURANCE - LIABILITY	3,040	0	474	2,566	16%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	39,169	54,831	42%
PROVISION FOR DEPRECIATION	140,000	0	31,915	108,085	23%
<b>Total Expenses</b>	<b>1,884,690</b>	<b>116,193</b>	<b>790,596</b>	<b>1,094,094</b>	<b>42%</b>

#### FUND 610: OPEB TRUST FUND

RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	0	0	35,060	-35,060	0%
RETIREE BENEFIT TRANSFER FROM ECD FUND	0	0	15,420	-15,420	0%
OPERATING TRANSFER FROM GENERAL FUND	0	0	349,410	-349,410	0%
BCBS PRESCRIPTION REBATE	0	0	3,527	-3,527	0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>403,417</b>	<b>-403,417</b>	<b>0%</b>
RETIREMENT - HEALTH/LIFE	0	8,941	50,253	-50,253	0%
MEDICAL CLAIMS - MEDICAL	0	44,374	165,083	-165,083	0%
OTHER PROFESSIONAL SERVICES	0	2,199	9,373	-9,373	0%
<b>Total Expenses</b>	<b>0</b>	<b>55,514</b>	<b>224,708</b>	<b>-224,708</b>	<b>0%</b>

#### FUND 615: DHT FUND

INTEREST INCOME	0	40,951	137,076	-137,076	0%
DONATIONS - LIBRARY	0	2	527	-527	0%
PUBLIC SAFETY DONATIONS	0	100	15,400	-15,400	0%
HISTORIC SITES DONATIONS	0	100	560	-560	0%
CONCERT SERIES DONATIONS	0	8,000	12,500	-12,500	0%
<b>Total Revenues</b>	<b>0</b>	<b>49,153</b>	<b>166,064</b>	<b>-166,064</b>	<b>0%</b>
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	0	7,500	-7,500	0%
DONATION EXPENDITURE - HISTORIC SITE	0	1,718	7,257	-7,257	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	19,010	-19,010	0%
<b>Total Expenses</b>	<b>0</b>	<b>1,718</b>	<b>33,767</b>	<b>-33,767</b>	<b>0%</b>

Chris Milton  
DIRECTOR

William Treanor  
CONSTRUCTION SUPERINTENDENT



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

December 18, 2024

### FINANCE/ADMINISTRATION MEMORANDUM

2024-11

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

FROM: Karen Harper, Director of Finance

**SUBJECT: Water and Sewer Fund Management Reports – November 2024**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2024. A net income of \$1,101,356 was posted for the month of November 2024 as compared to prior year income of \$798,840.

For the first five months of the 2024-2025 fiscal year, the percentage of “unaccounted for” water stands at 12.10%, as compared to 16.24% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 148.89%, with a prior year comparison of 157.03%.

Please contact me with any questions or comments.

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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Nov-24</b>	<b>Nov-23</b>	<b>% Change</b>	<b>Nov-24</b>	<b>Nov-23</b>	<b>% Change</b>
Residential	\$ 946,379	\$ 813,404	16.35%	\$ 5,692,368	\$ 4,725,713	20.46%
Commercial	\$ 295,374	\$ 270,751	9.09%	\$ 1,574,563	\$ 1,450,374	8.56%
Institutional	\$ 52,955	\$ 55,803	-5.10%	\$ 364,155	\$ 351,184	3.69%
Water Purchase Surcharge	\$ 253,096	\$ 220,427	14.82%	\$ 1,488,405	\$ 1,262,271	17.91%
 Total Water Sales	 \$ 1,547,804	 \$ 1,360,385	 13.78%	 \$ 9,119,491	 \$ 7,789,543	 17.07%
Purchased Water Cost	\$ 669,829	\$ 641,572	4.40%	\$ 3,667,427	\$ 3,300,612	11.11%
 Net Water Sales	 \$ 877,975	 \$ 718,813	 22.14%	 \$ 5,452,064	 \$ 4,488,931	 21.46%
 Total Gallons Billed (1,000s)	 196,819	 178,197	 10.45%	 1,157,473	 1,017,140	 13.80%
Total Gallons Purchased (1,000s)	243,547	238,336	2.19%	1,320,484	1,218,535	8.37%
Total gallons thru meters (1000s)	243,547	238,336	2.19%	1,320,484	1,218,535	8.37%
Water Adjustments	484	484	0.00%	3,293	3,469	-5.08%
Gallons Unaccounted For	46,244	59,655	-22.48%	159,719	197,927	-19.30%
% Unaccounted For	18.99%	25.03%	-24.14%	12.10%	16.24%	-25.53%
Revenue per 1000 Gallons Billed	\$ 7.86	\$ 7.63	3.01%	\$ 7.88	\$ 7.66	2.88%
Cost per 1000 Gallons Billed	\$ 3.40	\$ 3.60	-5.47%	\$ 3.17	\$ 3.24	-2.36%
Net Profit/1000 Gallons Billed	\$ 4.46	\$ 4.03	10.59%	\$ 4.71	\$ 4.41	6.73%
 <b>SEWER CHARGES:</b>						
Residential	\$ 456,427	\$ 427,776	6.70%	\$ 2,269,544	\$ 2,139,322	6.09%
Commercial	\$ 169,637	\$ 161,613	4.97%	\$ 853,376	\$ 801,917	6.42%
Institutional	\$ 25,904	\$ 20,827	24.38%	\$ 129,662	\$ 103,527	25.25%
Metro Sewer Surcharge	\$ 108,801	\$ 94,463	15.18%	\$ 514,630	\$ 449,946	14.38%
 Total Sewer Charges	 \$ 760,769	 \$ 704,679	 7.96%	 \$ 3,767,212	 \$ 3,494,712	 7.80%
Treatment Cost	\$ 244,573	\$ 206,301	18.55%	\$ 1,211,983	\$ 1,174,015	3.23%
 Net Sewer Charges	 \$ 516,196	 \$ 498,378	 3.58%	 \$ 2,555,229	 \$ 2,320,697	 10.11%
 Total Gallons Billed (1,000s)*	 80,853	 77,460	 4.38%	 405,778	 391,997	 3.52%
Total Gallons Treated (1,000s)	119,331	104,025	14.71%	604,148	615,533	-1.85%
% of Gallons Treated to Gallons Billed*	147.59%	134.29%	9.90%	148.89%	157.03%	-5.18%
Revenue per 1000 Gallons Billed	\$ 9.41	\$ 9.10	3.43%	\$ 9.28	\$ 8.92	4.14%
Cost per 1000 Gallons Billed	\$ 3.02	\$ 2.66	13.58%	\$ 2.99	\$ 2.99	-0.27%
Net Profit/1000 Gallons Billed	\$ 6.38	\$ 6.43	-0.77%	\$ 6.30	\$ 5.92	6.37%
 Total Water and Sewer Charges	 \$ 2,308,573	 \$ 2,065,064	 11.79%	 \$ 12,886,703	 \$ 11,284,255	 14.20%
Total Direct Costs	\$ 914,402	\$ 847,874	7.85%	\$ 4,879,411	\$ 4,474,627	9.05%
 Net Profit	 \$ 1,394,171	 \$ 1,217,190	 14.54%	 \$ 8,007,293	 \$ 6,809,628	 17.59%
Water Tap Fees	\$ 10,000	\$ 43,000	-76.74%	\$ 106,000	\$ 151,000	-29.80%
Sewer Tap Fees	\$ 10,000	\$ 144,950	-93.10%	\$ 125,000	\$ 258,050	-51.56%
Other Operating Revenues	\$ 190,618	\$ 155,710	22.42%	\$ 811,656	\$ 701,974	15.62%
Less Other Operating Expenses	\$ 253,433	\$ 512,010	-50.50%	\$ 2,210,379	\$ 2,402,212	-7.99%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,250,000	\$ 1,250,000	0.00%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ 1,101,356</b>	 <b>\$ 798,840</b>	 <b>37.87%</b>	 <b>\$ 5,589,570</b>	 <b>\$ 4,268,439</b>	 <b>30.95%</b>

\* 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>	<u>Nov-24</u>
<b>WATER SALES:</b>					
Residential	\$ 1,143,398	\$ 1,221,816	\$ 1,415,912	\$ 964,863	\$ 946,379
Commercial	\$ 264,218	\$ 318,575	\$ 359,895	\$ 336,502	\$ 295,374
Institutional	\$ 70,616	\$ 81,357	\$ 91,480	\$ 67,746	\$ 52,955
Water Purchase Surcharge	\$ 294,390	\$ 314,908	\$ 360,236	\$ 265,775	\$ 253,096
Total Water Sales	\$ 1,772,622	\$ 1,936,655	\$ 2,227,523	\$ 1,634,886	\$ 1,547,804
Purchased Water Cost	\$ 657,185	\$ 737,842	\$ 887,177	\$ 715,396	\$ 669,829
Net Water Sales	\$ 1,115,437	\$ 1,198,813	\$ 1,340,347	\$ 919,491	\$ 877,975
Total Gallons Billed	228,306,600	244,017,900	279,524,000	208,805,200	196,819,200
Total Gallons Purchased	239,596,432	269,797,176	313,733,776	253,809,552	243,547,004
Total gallons actually thru meters	239,596,432	269,797,176	313,733,776	253,809,552	243,547,004
Water Adjustments	1,305,000	521,250	480,000	502,500	483,750
Revenue per 1000 Gallons Billed	\$ 7.76	\$ 7.94	\$ 7.97	\$ 7.83	\$ 7.86
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.02	\$ 3.17	\$ 3.43	\$ 3.40
Net Profit/1000 Gallons Billed	\$ 4.89	\$ 4.91	\$ 4.80	\$ 4.40	\$ 4.46
<b>SEWER CHARGES:</b>					
Residential - Inside	\$ 443,597	\$ 455,473	\$ 456,009	\$ 454,837	\$ 455,622
Residential - Outside	\$ 785	\$ 805	\$ 805	\$ 805	\$ 805
Commercial - Inside	\$ 166,028	\$ 172,615	\$ 172,625	\$ 168,612	\$ 168,667
Commercial - Outside	\$ 947	\$ 970	\$ 970	\$ 970	\$ 970
Institutional - Inside	\$ 22,248	\$ 22,813	\$ 22,812	\$ 22,812	\$ 22,615
Institutional - Outside	\$ 3,208	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289
Metro Surcharge	\$ 98,828	\$ 99,328	\$ 99,464	\$ 108,209	\$ 108,801
Total Sewer Charges	\$ 735,641	\$ 755,294	\$ 755,973	\$ 759,535	\$ 760,769
Treatment Cost	\$ 247,136	\$ 234,668	\$ 217,232	\$ 268,373	\$ 244,573
Net Sewer Charges	\$ 488,505	\$ 520,626	\$ 538,741	\$ 491,161	\$ 516,196
Total Gallons Billed	81,078,200	81,459,500	81,559,700	80,826,700	80,853,400
Total Gallons Treated	124,680,060	118,517,610	110,123,720	131,496,310	119,330,740
Revenue per 1000 Gallons Billed	\$ 9.07	\$ 9.27	\$ 9.27	\$ 9.40	\$ 9.41
Cost per 1000 Gallons Billed	\$ 3.05	\$ 2.88	\$ 2.66	\$ 3.32	\$ 3.02
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 6.39	\$ 6.61	\$ 6.08	\$ 6.38
Total Water and Sewer Charges	\$ 2,508,263	\$ 2,691,949	\$ 2,983,497	\$ 2,394,421	\$ 2,308,573
Total Direct Costs	\$ 904,321	\$ 972,510	\$ 1,104,409	\$ 983,769	\$ 914,402
Net Profit	\$ 1,603,942	\$ 1,719,439	\$ 1,879,088	\$ 1,410,652	\$ 1,394,171
Water Tap Fees	\$ 20,000	\$ 39,000	\$ 2,000	\$ 35,000	\$ 10,000
Sewer Tap Fees	\$ 30,000	\$ 35,000	\$ 5,000	\$ 45,000	\$ 10,000
Other Operating Revenues	\$ 231,448	\$ 129,395	\$ 124,611	\$ 135,583	\$ 190,618
Less Other Operating Expenses	\$ 353,095	\$ 903,665	\$ 417,327	\$ 282,858	\$ 253,433
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,282,295	\$ 769,169	\$ 1,343,372	\$ 1,093,378	\$ 1,101,356
Cumulative Net Operating Income	\$ 1,282,295	\$ 2,051,464	\$ 3,394,836	\$ 4,488,214	\$ 5,589,570