

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

January 17, 2025

### FINANCE/ADMINISTRATION MEMORANDUM

2025-1

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report – Mid Year Report Through December 2024**

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of December 2024, as well as major revenue collection reports. These reports explain budget to actual comparisons for the six months of the 2024-2025 fiscal year.

Actual YTD revenues through December 2024 are \$38,502,937 versus \$37,697,465 for YTD December 2023, a \$805,472 or 2.14% increase. Major revenue account increases (decreases) through December 2024 compared to the previous year are provided below:

Revenue Account	Increase (Decrease)	% Change
Local Sales Tax	\$152,960	0.90%
Real and Personal Property Tax	\$27,129	0.21%
Wholesale Beer Tax	(\$28,026)	(8.09%)
Wholesale Liquor Tax	(\$1,582)	(0.14%)
Business Tax	\$119,911	49.70%
Hotel/Motel Tax	(\$78,182)	(8.70%)
CATV	(\$22,265)	(14.98%)
Building Permits	\$10,137	2.26%
State Shared Sales Tax	\$114,714	5.20%
Municipal Court Fines	\$24,351	67.42%
Interest Earnings	\$173,375	13.79%

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## BRENTWOOD FINANCE

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

Total General Fund expenditures stand at 53% of budget through the first 6 months, compared to 54% for the same period last year. Reflected are the full year's operating transfers to the Debt Service Fund (\$3,195,000), Emergency Communications District (\$533,000), Post Employment Benefits (\$50,000), Facility Maintenance Fund (\$495,000), the contribution to City schools (\$236,945) and program contributions (\$102,000). Actual expenditures incurred for the first six months are \$29,141,741.

In addition, copies of management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$5,490,919 for the first 6 months of FY 2024. This is greater than the previous fiscal year operating results with a cumulative net income of \$4,204,376 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**

								0.0%		0.0%
Month	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	2023 - 24	% Change Prev Yr	2024 - 25	% Change Prev Yr
JULY	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%	2,814,875	3.11%
FY YTD	8,364,040	6.19%	12,201,912	45.89%	13,794,599	13.05%	14,165,327	2.69%	14,233,176	0.48%
DEC	1,753,157	3.21%	2,469,671	40.87%	2,589,682	4.86%	2,787,511	7.64%	2,872,622	3.05%
FY YTD	10,117,197	5.66%	14,671,583	45.02%	16,384,281	11.67%	16,952,838	3.47%	17,105,798	0.90%
JAN	2,740,839	14.54%	2,702,587 *	-1.40% *	2,776,351	2.73%	2,958,776	6.57%	2,803,596	-5.24%
FY YTD	12,858,036	7.44%	17,374,170	35.12%	19,160,632	10.28%	19,911,614	3.92%	19,909,393	-0.01%
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%	23,641,426	-0.01%
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%	26,209,939	-0.01%
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%	28,636,853	-0.01%
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%	31,252,741	-0.01%
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%	33,880,938	-0.01%
FY TOTALS	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	33,880,938	-0.01%
BUDGET	16,000,000	-9.60%	28,540,000	78.38%	32,515,000	13.93%	33,450,000	2.88%	25,000,000	-25.26%

**City of Brentwood**  
**Wholesale**  
**Beer Tax**

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	% Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%	66,362	6.18%
FY YTD	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%	66,362	6.18%
AUG	71,527	1.22%	66,792	-6.62%	86,469	29.46%	88,684	2.56%	81,671	-7.91%	70,682	-13.45%
FY YTD	141,727	4.29%	139,701	-1.43%	167,343	19.79%	163,908	-2.05%	144,169	-12.04%	137,045	-4.94%
SEPT	61,376	7.44%	68,038	10.86%	70,384	3.45%	74,836	6.33%	68,101	-9.00%	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%	58,427	-12.47%
FY YTD	321,831	3.83%	330,400	2.66%	393,710	19.16%	363,820	-7.59%	346,284	-4.82%	318,258	-8.09%
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%	382,168	-6.83%
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%	437,256	-6.02%
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%	491,071	-5.40%
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%	546,760	-4.88%
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%	614,793	-4.36%
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%	697,601	-3.86%
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%	770,912	-3.51%
FY TOTALS	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%	770,912	-3.51%
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%	217,040	2.19%
FY YTD	464,865	7.73%	579,002	24.55%	757,718	30.87%	931,898	22.99%	887,272	-4.79%	885,690	-0.18%
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%	1,162,627	-0.14%
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%	1,291,332	-0.12%
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%	1,442,194	-0.11%
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%	1,596,153	-0.10%
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%	1,754,420	-0.09%
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%	1,934,818	-0.08%
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%	2,104,769	-0.08%
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%	2,104,769	-0.08%
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%	25,870	38.82%
FY YTD	294,326	47.25%	348,308	18.34%	441,368	26.72%	472,533	7.06%	241,272	-48.94%	361,183	49.70%
JAN	265,012	7.63%	147,380	-44.39%	196,311	33.20%	236,789	20.62%	16,764	-92.92%	243,502	1352.52%
FY YTD	559,337	25.38%	495,688	-11.38%	637,679	28.65%	709,322	11.23%	258,036	-63.62%	604,684	134.34%
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%	897,859	62.89%
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%	991,043	53.79%
APR	203,848	37.56%	415,017	103.59%	206,547	-50.23%	250,186	21.13%	241,921	-3.30%	241,921	0.00%
FY YTD	1,106,915	30.08%	1,114,151	0.65%	1,134,655	1.84%	1,084,955	-4.38%	886,316	-18.31%	1,232,964	39.11%
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%	3,033,641	12.90%
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%	3,579,731	10.72%
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%	3,579,731	10.72%
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%	150,837	-4.40%
FY YTD	825,421	7.68%	284,222	-65.57%	708,529	149.29%	825,267	16.48%	898,473	8.87%	820,291	-8.70%
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%	942,689	-7.66%
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%	1,057,698	-6.88%
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%	1,213,588	-6.05%
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%	1,389,328	-5.33%
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%	1,581,998	-4.71%
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%	1,766,464	-4.24%
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%	1,982,951	-3.79%
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%	1,982,951	-3.79%
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%	29,234	0.00%
FY YTD	204,232	-0.97%	191,804	-6.09%	194,518	1.42%	190,878	-1.87%	148,669	-22.11%	126,404	-14.98%
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%	203,586	-9.86%
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%	237,782	-8.56%
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%	270,889	-7.60%
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%	312,858	-6.64%
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%	346,268	-6.04%
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%	378,759	-5.55%
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%	418,271	-5.05%
FY TOTALS	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%	418,271	-5.05%
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%	53,026	-10.89%
FY YTD	369,479	5.26%	348,215	-5.76%	379,358	8.94%	517,290	36.36%	449,013	-13.20%	459,150	2.26%
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%	533,425	1.94%
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%	606,315	1.70%
MAR	99,702	128.82%	40,811	-59.07%	80,248	96.63%	57,072	-28.88%	67,803	18.80%	67,803	0.00%
FY YTD	589,198	16.14%	485,107	-17.67%	583,539	20.29%	681,684	16.82%	663,981	-2.60%	674,118	1.53%
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%	766,257	1.34%
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%	849,301	1.21%
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%	910,199	1.13%
FY TOTALS	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%	910,199	1.13%
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	4.0% % 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%	490,492	10.47%
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%	2,320,902	5.20%
DEC	334,559	4.04%	359,233	7.38%	425,360	18.41%	444,334	4.46%	460,251	3.58%	474,291	3.05%
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%	2,795,194	4.83%
JAN	435,142	8.84%	487,886	12.12%	500,161	2.52%	522,630	4.49%	610,834	16.88%	635,267	4.00%
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%	3,430,461	4.67%
FEB	306,986	7.25%	356,125	16.01%	372,863	4.70%	413,046	10.78%	408,999	-0.98%	425,359	4.00%
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%	3,855,820	4.60%
MAR	297,997	2.92%	321,011	7.72%	384,064	19.64%	406,990	5.97%	434,630	6.79%	452,015	4.00%
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%	4,307,836	4.54%
APR	320,956	-5.57%	449,779	40.14%	466,031	3.61%	478,955	2.77%	485,288	1.32%	504,700	4.00%
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%	4,812,535	4.48%
MAY	289,329	-12.75%	436,026	50.70%	453,181	3.93%	453,690	0.11%	474,058	4.49%	493,021	4.00%
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%	5,305,556	4.43%
JUN	341,008	-0.60%	416,209	22.05%	493,663	18.61%	488,614	-1.02%	492,177	0.73%	511,864	4.00%
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%	5,817,420	4.40%
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%	5,817,420	4.40%
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%	8,430	41.60%
FY YTD	75,925	-29.47%	38,565	-49.21%	42,295	9.67%	32,498	-23.16%	36,120	11.15%	60,471	67.42%
JAN	17,825	83.71%	4,565	-74.39%	6,016	31.79%	3,462	-42.45%	10,060	190.59%	10,060	0.00%
FY YTD	93,750	-20.12%	43,130	-53.99%	48,311	12.01%	35,960	-25.57%	46,180	28.42%	70,531	52.73%
FEB	8,001	-48.16%	5,617	-29.79%	4,708	-16.19%	6,837	45.21%	9,165	34.06%	9,165	0.00%
FY YTD	101,751	-23.38%	48,747	-52.09%	53,019	8.76%	42,797	-19.28%	55,345	29.32%	79,696	44.00%
MAR	12,368	-27.15%	7,117	-42.46%	4,283	-39.82%	5,080	18.62%	8,023	57.94%	8,023	0.00%
FY YTD	114,119	-23.80%	55,864	-51.05%	57,302	2.57%	47,877	-16.45%	63,368	32.36%	87,719	38.43%
APR	6,155	-35.45%	8,019	30.28%	4,337	-45.92%	5,419	24.95%	13,912	156.73%	13,912	0.00%
FY YTD	120,274	-24.50%	63,883	-46.89%	61,639	-3.51%	53,295	-13.54%	77,280	45.00%	101,631	31.51%
MAY	8,478	-36.72%	8,584	1.26%	7,428	-13.47%	5,677	-23.58%	14,265	151.28%	14,265	0.00%
FY YTD	128,751	-25.45%	72,467	-43.72%	69,067	-4.69%	58,972	-14.62%	91,545	55.23%	115,896	26.60%
JUN	5,967	-45.17%	6,722	12.65%	5,382	-19.94%	4,764	-11.48%	12,538	163.16%	12,538	0.00%
FY YTD	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	128,434	23.40%
FY TOTALS	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	128,434	23.40%
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%	194,040	1.23%
FY YTD	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%	1,257,181	125.75%	1,430,556	13.79%
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%	1,601,225	9.83%
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%	1,785,096	6.62%
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%	1,977,202	4.05%
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%	2,202,421	1.72%
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%	2,432,919	-0.14%
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%	2,701,568	-1.85%
FY TOTALS	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%	2,701,568	-1.85%
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 December 31, 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	745	-8,615	33,615	-34%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	23,000	0	40	22,960	0%
LOCAL SALES TAX - COUNTY	25,000,000	2,872,622	17,105,798	7,894,202	68%
WHOLESALE BEER TAX	725,000	58,427	318,258	406,742	44%
WHOLESALE LIQUOR TAX	1,800,000	217,040	885,689	914,311	49%
BUSINESS TAX	2,500,000	25,870	361,183	2,138,817	14%
HOTEL AND MOTEL TAX	1,800,000	150,837	820,291	979,709	46%
CATV FRANCHISE FEE	445,000	29,234	126,404	318,596	28%
<b>TOTAL TAXES</b>	<b>45,423,000</b>	<b>3,354,774</b>	<b>32,644,575</b>	<b>12,778,425</b>	<b>72%</b>
MECHANICAL PERMITS	50,000	6,837	33,474	16,526	67%
BUILDING PERMITS	650,000	53,026	459,150	190,850	71%
PLUMBING PERMITS	30,000	1,880	15,018	14,983	50%
DEVELOPMENT EXCAVATION PERMITS	25,000	1,025	9,475	15,525	38%
FOOD TRUCK PERMIT	2,000	350	700	1,300	35%
ZONING BOARD APPLICATION FEE	8,000	250	5,250	2,750	66%
BLAST AND BURN PERMITS	150	0	0	150	0%
HOME OCCUPATION FEE	2,000	150	1,380	620	69%
HOME OCCUPATION RENEWAL FEE	5,000	380	1,920	3,080	38%
BEER LICENSES	1,750	0	500	1,250	29%
BEER PRIVILEGE TAX	7,500	3,300	6,856	644	91%
ROW EXCAVATION PERMITS	15,000	1,395	22,334	-7,334	149%
OTHER PERMITS	3,000	143	1,076	1,925	36%
SUBDIVISION LOT FEE	15,000	1,250	12,450	2,550	83%
SITE PLANS FEE	45,000	2,700	14,950	30,050	33%
TRAFFIC CONSULTANT REVIEW FEE	7,500	1,183	4,473	3,028	60%
<b>TOTAL LICENSE AND PERMITS</b>	<b>866,900</b>	<b>73,868</b>	<b>589,005</b>	<b>277,895</b>	<b>68%</b>
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	137,807	332,193	29%
STATE GRANTS	0	0	57,600	-57,600	0%
STATE SALES TAX	4,800,000	490,492	2,320,902	2,479,098	48%
STATE BEER TAX	20,000	0	10,417	9,583	52%
STATE LIQUOR BY THE DRINK TAX	275,000	61,549	198,911	76,089	72%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,905	34,525	48,475	42%
TRANSPORTATION MODERNIZATION	0	1,620	8,292	-8,292	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	1,315	6,948	8,052	46%
SPORTS BETTING TAX	65,000	0	40,652	24,348	63%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	74,450	0	74,450	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	10,000	1,101	6,792	3,208	68%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,080,450</b>	<b>562,982</b>	<b>2,897,294</b>	<b>3,183,156</b>	<b>48%</b>
DUPLICATING SERVICES	750	352	1,299	-549	173%
BUSINESS TAX - CLERKS FEE	250,000	2,852	36,909	213,091	15%
MISCELLANEOUS POLICE SERVICES	3,000	55	745	2,255	25%

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

			Comparative %	42%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b>Actual</b>	<b>Actual</b>	<b><u>Balance</u></b>	<b>Spent</b>
FIRE TRAINING SERVICES	0	0	100	-100	0%
<b>TOTAL OTHER REVENUES</b>	<b>253,750</b>	<b>3,259</b>	<b>39,054</b>	<b>214,696</b>	<b>15%</b>
PARKS - RESERVATION AND EVENT FEE	200,000	7,330	130,318	69,682	65%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	0	1,700	-1,700	0%
LIBRARY - FINES AND CHARGES	40,000	2,612	18,853	21,147	47%
LIBRARY - NON RESIDENT FEE	65,000	3,014	41,382	23,618	64%
LIBRARY - MEETING ROOM FEE	12,500	2,240	8,555	3,945	68%
LIBRARY - PROGRAM FEE	8,500	770	5,610	2,890	66%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	6,608	54,995	45,005	55%
CLEANING FEE - COOL SPRINGS HOUSE	15,500	2,000	8,250	7,250	53%
RENTAL FEE - RAVENSWOOD MANSION	200,000	8,000	136,565	63,435	68%
CLEANING FEE - RAVENSWOOD MANSION	15,500	1,500	11,100	4,400	72%
INSPECTION FEES - ENGINEERING	17,500	37	2,052	15,448	12%
RENT INCOME - CELL TOWER	60,000	5,000	30,000	30,000	50%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>734,500</b>	<b>39,110</b>	<b>449,380</b>	<b>285,120</b>	<b>61%</b>
MUNICIPAL COURT FINES AND COSTS	75,000	8,430	60,471	14,529	81%
WILLIAMSON COUNTY COURT FINES AND COSTS	30,000	3,834	21,750	8,250	72%
<b>TOTAL FINES AND FEES</b>	<b>105,000</b>	<b>12,264</b>	<b>82,221</b>	<b>22,779</b>	<b>78%</b>
INTEREST INCOME	750,000	194,040	1,430,556	-680,556	191%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	140,000	0	140,000	0	100%
RENT INCOME - WILLIAMSON MEDICAL CENTER	26,000	2,324	13,840	12,160	53%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	0	94,000	1,000	99%
SALE OF EQUIPMENT	25,000	0	13,135	11,865	53%
MISCELLANEOUS REVENUE	30,000	1,501	9,877	20,123	33%
BAD CHECK FEE	50	0	0	50	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>1,166,050</b>	<b>197,866</b>	<b>1,801,408</b>	<b>-635,358</b>	<b>154%</b>
<b>Total Revenues</b>	<b>54,629,650</b>	<b>4,244,122</b>	<b>38,502,937</b>	<b>16,126,713</b>	<b>70%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	40,200	40,200	50%
FICA (EMPLOYERS SHARE)	6,150	393	2,356	3,794	38%
INSURANCE - HEALTH	78,640	4,668	28,007	50,633	36%
INSURANCE - LIFE	1,715	124	746	969	44%
PRINTING PUBLICATIONS AND REPORTS	100	0	0	100	0%
UTILITIES - COMMUNICATIONS	5,850	236	1,149	4,701	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	2,111	-111	106%
RADIO AND TELEVISION SERVICES	13,000	400	5,791	7,209	45%
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	90	267	3,733	7%
COMPUTER HARDWARE - NON CAPITAL	3,500	0	0	3,500	0%
<b>Total Expenses</b>	<b>229,455</b>	<b>12,611</b>	<b>112,092</b>	<b>117,363</b>	<b>49%</b>

**DEPT 41210: COURT**

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

			Comparative %	42%	
	<b>MTD</b>	<b>YTD</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	15,000	0	17,057	-2,057	114%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	12,000	12,000	50%
OTHER PROFESSIONAL SERVICES	4,300	174	1,080	3,220	25%
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>30,137</b>	<b>14,963</b>	<b>67%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	438,580	31,872	195,474	243,106	45%
LONGEVITY PAY	2,100	0	2,100	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYERS SHARE)	27,430	524	10,382	17,048	38%
INSURANCE - HEALTH	22,470	1,872	11,234	11,236	50%
INSURANCE - LIFE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	5,145	0	2,565	2,580	50%
RETIREMENT - TCRS (LEGACY)	50,480	3,825	25,591	24,889	51%
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	117	1,044	236	82%
OTHER PROFESSIONAL SERVICES	3,000	0	0	3,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	15	36	314	10%
MEMBERSHIPS AND REGISTRATIONS	11,275	350	4,539	6,736	40%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,450	19	6,902	548	93%
OTHER OPERATING SUPPLIES	250	0	0	250	0%
SUNDRY	3,000	269	726	2,274	24%
FUEL	3,000	135	1,600	1,400	53%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
COMPUTER SOFTWARE - NON CAPITAL	250	99	99	151	40%
ENVIRONMENTAL BOARD	1,500	0	7	1,493	0%
<b>Total Expenses</b>	<b>581,860</b>	<b>39,258</b>	<b>263,265</b>	<b>318,595</b>	<b>45%</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	372,918	419,907	47%
SALARIES - PART TIME	7,420	0	906	6,514	12%
SALARIES - OVERTIME	11,660	901	9,166	2,494	79%
LONGEVITY PAY	5,655	0	5,880	-225	104%
COMMUNICATION ALLOWANCE	1,200	100	600	600	50%
SUPPLEMENT - TRANSPORTATION	17,200	1,292	7,754	9,446	45%
FICA (EMPLOYERS SHARE)	63,950	4,797	30,473	33,477	48%
INSURANCE - HEALTH	98,300	8,425	50,553	47,747	51%
INSURANCE - LIFE	2,145	184	1,102	1,043	51%

**CITY OF BRENTWOOD**  
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			Comparative %	42%	
	<b>MTD</b>	<b>YTD</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
RETIREMENT - HEALTH/LIFE	22,510	0	11,260	11,250	50%
RETIREMENT - TCRS (LEGACY)	64,865	5,159	34,898	29,967	54%
RETIREMENT - TCRS (HYBRID BASE)	8,355	599	3,841	4,514	46%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,430	989	6,338	7,092	47%
RENT EXPENSE - POSTAGE METER AND PO BOX	20,290	821	9,273	11,017	46%
PRINTING PUBLICATIONS AND REPORTS	4,000	138	1,169	2,831	29%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	123,495	11,270	97,058	26,437	79%
ACCOUNTING AND AUDITING SERVICES	41,200	0	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	1,224	8,837	6,613	57%
MEMBERSHIPS AND REGISTRATIONS	13,125	110	5,038	8,087	38%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,975	0	61	10,914	1%
OFFICE SUPPLIES AND MATERIALS	6,000	357	2,910	3,090	48%
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>98,236</b>	<b>677,320</b>	<b>781,430</b>	<b>46%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	90,990	7,000	42,131	48,859	46%
SALARIES - OVERTIME	1,500	165	1,187	313	79%
LONGEVITY PAY	420	0	420	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	369	431	46%
FICA (EMPLOYERS SHARE)	7,170	528	3,235	3,935	45%
INSURANCE - HEALTH	11,235	936	5,617	5,618	50%
INSURANCE - LIFE	245	20	122	123	50%
RETIREMENT - HEALTH/LIFE	2,570	0	1,280	1,290	50%
RETIREMENT - TCRS (LEGACY)	11,150	860	5,645	5,505	51%
PRINTING PUBLICATIONS AND REPORTS	500	0	59	441	12%
ADVERTISING AND LEGAL NOTICES	6,000	424	1,628	4,372	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	33,370	95	32,158	1,212	96%
OTHER PROFESSIONAL SERVICES	7,725	0	7,034	691	91%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,975	489	12,397	3,578	78%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	0	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>10,579</b>	<b>113,690</b>	<b>81,110</b>	<b>58%</b>

**DEPT 41520: LEGAL**

SALARIES	184,585	14,198	85,190	99,395	46%
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**CITY OF BRENTWOOD**  
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**For the Period Ending December 31, 2024**

			Comparative %	42%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b>Actual</b>	<b>Actual</b>	<b><u>Balance</u></b>	<b>Spent</b>
SALARIES - PART TIME	24,000	911	5,537	18,463	23%
LONGEVITY PAY	360	0	360	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
SUPPLEMENT - TRANSPORTATION	2,600	200	1,200	1,400	46%
FICA (EMPLOYERS SHARE)	16,250	297	6,330	9,920	39%
INSURANCE - HEALTH	11,235	936	5,617	5,618	50%
INSURANCE - LIFE	245	20	122	123	50%
RETIREMENT - HEALTH/LIFE	2,570	0	1,280	1,290	50%
RETIREMENT - TCRS (LEGACY)	22,195	1,704	11,100	11,095	50%
PRINTING PUBLICATIONS AND REPORTS	200	0	49	151	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,650	3,970	15,011	13,639	52%
LEGAL SERVICES	66,150	0	18,750	47,400	28%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	18	21	329	6%
MEMBERSHIPS AND REGISTRATIONS	5,285	0	1,440	3,845	27%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	-90	2,006	4,994	29%
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>22,224</b>	<b>154,378</b>	<b>218,867</b>	<b>41%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	953,235	73,349	440,114	513,121	46%
SALARIES - PART TIME	30,000	3,278	19,862	10,138	66%
SALARIES - OVERTIME	4,190	0	3,275	915	78%
LONGEVITY PAY	3,900	0	3,900	0	100%
COMMUNICATION ALLOWANCE	5,760	480	2,880	2,880	50%
SUPPLEMENT - TRANSPORTATION	16,000	1,231	7,385	8,615	46%
FICA (EMPLOYERS SHARE)	77,755	5,816	35,750	42,005	46%
INSURANCE - HEALTH	101,105	8,425	50,553	50,552	50%
INSURANCE - LIFE	2,205	184	1,102	1,103	50%
RETIREMENT - HEALTH/LIFE	23,150	0	11,570	11,580	50%
RETIREMENT - TCRS (LEGACY)	74,035	5,645	37,186	36,849	50%
RETIREMENT - TCRS (HYBRID BASE)	10,710	797	5,242	5,468	49%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	17,220	1,316	8,650	8,570	50%
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%
UTILITIES - COMMUNICATIONS	81,950	9,179	33,980	47,970	41%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	467,000	48,431	357,971	109,029	77%
OTHER PROFESSIONAL SERVICES	68,500	0	14,178	54,322	21%
R/M - OFFICE MACHINERY AND EQUIPMENT	9,900	307	8,925	975	90%
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	419	2,592	6,408	29%
OFFICE SUPPLIES AND MATERIALS	2,500	80	295	2,205	12%

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			Comparative %		42%
	<b>MTD</b>	<b>YTD</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	9,000	0	1,466	7,534	16%
SUNDRY	1,000	0	153	847	15%
FUEL	600	55	385	216	64%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	55	1,745	3%
COMPUTER HARDWARE - NON CAPITAL	0	629	629	-629	0%
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	0	19	-19	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	780,000	65,000	390,000	390,000	50%
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>224,619</b>	<b>1,717,207</b>	<b>1,320,833</b>	<b>57%</b>

**DEPT 41645: GIS**

SALARIES	280,915	21,645	129,869	151,046	46%
SALARIES - OVERTIME	825	0	0	825	0%
LONGEVITY PAY	3,060	0	3,060	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
SUPPLEMENT - TRANSPORTATION	400	31	185	215	46%
FICA (EMPLOYERS SHARE)	21,855	1,592	10,111	11,744	46%
INSURANCE - HEALTH	33,700	2,808	16,851	16,849	50%
INSURANCE - LIFE	735	61	367	368	50%
RETIREMENT - HEALTH/LIFE	7,715	0	3,845	3,870	50%
RETIREMENT - TCRS (LEGACY)	34,175	2,597	17,175	17,000	50%
UTILITIES - COMMUNICATIONS	1,000	68	340	660	34%
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	1	2	898	0%
R/M - MOTOR VEHICLES	500	5	26	474	5%
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	30	79	-79	0%
SUNDRY	200	0	0	200	0%
FUEL	300	0	34	267	11%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	0	1,000	0%
<b>Total Expenses</b>	<b>486,860</b>	<b>28,879</b>	<b>250,560</b>	<b>236,300</b>	<b>51%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	354,620	27,648	167,437	187,183	47%
SALARIES - PART TIME	26,000	0	0	26,000	0%
SALARIES - OVERTIME	6,000	579	1,980	4,020	33%
LONGEVITY PAY	660	0	660	0	100%

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	<b><u>Budget</u></b>	<b>Actual</b>	<b>Actual</b>	<b><u>Balance</u></b>	<b>Spent</b>
COMMUNICATION ALLOWANCE	720	60	360	360	50%
SUPPLEMENT - TRANSPORTATION	8,000	615	3,692	4,308	46%
FICA (EMPLOYERS SHARE)	30,295	2,150	12,980	17,315	43%
INSURANCE - HEALTH	44,935	3,745	22,468	22,467	50%
INSURANCE - LIFE	980	82	490	490	50%
RETIREMENT - HEALTH/LIFE	10,290	0	5,130	5,160	50%
RETIREMENT - TCRS (LEGACY)	8,165	654	4,309	3,856	53%
RETIREMENT - TCRS (HYBRID BASE)	9,120	690	4,519	4,601	50%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,660	1,139	7,457	7,203	51%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	9	-9	0%
PRINTING PUBLICATIONS AND REPORTS	7,000	0	439	6,561	6%
ADVERTISING AND LEGAL NOTICES	15,000	44	1,050	13,950	7%
RECRUITMENT AND RETENTION	5,000	0	0	5,000	0%
UTILITIES - COMMUNICATIONS	600	40	200	400	33%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	63,585	394	61,566	2,019	97%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,000	12,857	47,923	22,077	68%
OTHER PROFESSIONAL SERVICES	70,000	3,165	45,295	24,705	65%
R/M - OFFICE MACHINERY AND EQUIPMENT	850	135	255	595	30%
ANNUAL EMPLOYEE BANQUET	40,500	22,211	36,836	3,664	91%
AWARDS	7,000	5,254	6,079	921	87%
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	5,012	6,702	-702	112%
OFFICE SUPPLIES AND MATERIALS	4,000	85	668	3,332	17%
OTHER OPERATING SUPPLIES	0	0	-29	29	0%
SUNDRY	10,000	459	1,526	8,474	15%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
<b>Total Expenses</b>	<b>827,825</b>	<b>87,017</b>	<b>441,363</b>	<b>386,462</b>	<b>53%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	189,010	15,396	93,526	95,484	49%
SALARIES - PART TIME	34,445	2,157	13,134	21,311	38%
COMMUNICATION ALLOWANCE	1,920	160	960	960	50%
SUPPLEMENT - TRANSPORTATION	3,000	231	1,385	1,615	46%
FICA (EMPLOYERS SHARE)	17,760	1,270	7,766	9,994	44%
INSURANCE - HEALTH	22,470	1,872	11,234	11,236	50%
INSURANCE - LIFE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	5,145	0	2,565	2,580	50%
RETIREMENT - TCRS (HYBRID BASE)	5,995	462	2,964	3,031	49%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	9,640	762	4,891	4,749	51%
RENT EXPENSE - POSTAGE METER AND PO BOX	17,000	0	4,948	12,052	29%
PRINTING PUBLICATIONS AND REPORTS	35,000	0	0	35,000	0%
ADVERTISING AND LEGAL NOTICES	4,000	2,325	3,074	926	77%
UTILITIES - COMMUNICATIONS	1,500	75	369	1,131	25%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	20,000	3,218	15,401	4,599	77%
SPECIAL EVENTS	50,000	0	30,942	19,058	62%

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	<b>MTD</b>	<b>YTD</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
OTHER PROFESSIONAL SERVICES	23,500	7,373	9,623	13,878	41%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	12	13	1,487	1%
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	606	606	894	40%
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%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	1,475	1,475	-1,475	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>37,434</b>	<b>208,955</b>	<b>250,520</b>	<b>45%</b>

**DEPT 41700: PLANNING**

SALARIES	417,455	21,029	167,640	249,815	40%
LONGEVITY PAY	1,740	0	1,740	0	100%
COMMUNICATION ALLOWANCE	2,160	120	930	1,230	43%
SUPPLEMENT - TRANSPORTATION	7,600	431	3,123	4,477	41%
FICA (EMPLOYERS SHARE)	32,815	1,590	13,177	19,638	40%
INSURANCE - HEALTH	44,935	2,808	19,659	25,276	44%
INSURANCE - LIFE	980	61	449	531	46%
RETIREMENT - HEALTH/LIFE	10,290	0	5,130	5,160	50%
RETIREMENT - TCRS (LEGACY)	13,610	1,114	7,120	6,490	52%
RETIREMENT - TCRS (HYBRID BASE)	9,510	356	3,683	5,827	39%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	15,290	587	6,078	9,212	40%
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	162	651	2,849	19%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	42,300	806	42,371	-71	100%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,500	400	4,245	6,255	40%
TRAFFIC ENGINEERING SERVICES	12,000	0	2,350	9,650	20%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	398	1,019	5,481	16%
R/M - MACHINERY AND EQUIPMENT	600	0	0	600	0%
MEMBERSHIPS AND REGISTRATIONS	24,500	3,865	23,348	1,152	95%
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	144	144	1,356	10%
SUNDRY	2,000	66	126	1,874	6%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	3,500	50	50	3,450	1%
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	2,336	-2,336	0%

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	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
<b>Total Expenses</b>	<b>726,235</b>	<b>34,329</b>	<b>305,559</b>	<b>420,676</b>	<b>42%</b>
<b>DEPT 41710: CODES</b>					
SALARIES	715,575	50,694	302,830	412,745	42%
SALARIES - OVERTIME	1,645	0	0	1,645	0%
LONGEVITY PAY	3,600	0	3,600	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,680	1,680	50%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	7,569	10,431	42%
FICA (EMPLOYERS SHARE)	56,775	3,862	23,929	32,846	42%
INSURANCE - HEALTH	112,340	7,489	44,936	67,404	40%
INSURANCE - LIFE	2,450	184	1,102	1,348	45%
RETIREMENT - HEALTH/LIFE	25,725	0	12,855	12,870	50%
RETIREMENT - TCRS (LEGACY)	33,225	2,526	16,743	16,482	50%
RETIREMENT - TCRS (HYBRID BASE)	13,520	898	5,778	7,742	43%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	21,730	1,482	9,535	12,195	44%
WORKER'S COMPENSATION	15,000	1,250	7,500	7,500	50%
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%
UTILITIES - COMMUNICATIONS	3,500	162	808	2,693	23%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,500	0	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	663	3,009	3,491	46%
TIRES TUBES ETC	4,000	0	0	4,000	0%
MEMBERSHIPS AND REGISTRATIONS	7,000	240	1,409	5,591	20%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	0	0	7,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	31	551	2,449	18%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	54	446	11%
OTHER OPERATING SUPPLIES	500	19	19	481	4%
SUNDRY	3,000	66	126	2,874	4%
FUEL	7,000	595	4,447	2,553	64%
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>71,703</b>	<b>456,577</b>	<b>654,868</b>	<b>41%</b>

**DEPT 41810: MUNICIPAL CENTER**

CLOTHING AND UNIFORMS	720	0	0	720	0%
UTILITIES - ELECTRIC	115,000	7,901	43,650	71,350	38%
UTILITIES - WATER	15,500	672	9,981	5,519	64%
UTILITIES - SEWER	5,000	394	2,337	2,663	47%
UTILITIES - NATURAL/PROPANE GAS	31,000	10,226	19,218	11,782	62%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,500	0	0	2,500	0%

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	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
OTHER PROFESSIONAL SERVICES	26,000	0	10,986	15,014	42%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,000	0	11,828	10,172	54%
R/M - MOTOR VEHICLES	0	0	71	-71	0%
R/M - MACHINERY AND EQUIPMENT	26,500	0	13,990	12,510	53%
R/M - GROUNDS	32,000	2,858	18,922	13,078	59%
R/M - BUILDINGS	155,270	13,160	61,584	93,686	40%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
UTILITIES - TRASH REMOVAL	4,000	547	2,648	1,352	66%
R/M - PAINTING	5,000	0	114	4,886	2%
R/M - PLUMBING AND HVAC	65,000	356	23,622	41,378	36%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	40	298	4,202	7%
OTHER OPERATING SUPPLIES	3,300	606	606	2,694	18%
SUNDRY	800	143	143	657	18%
COMPUTER HARDWARE - NON CAPITAL	4,000	0	1,550	2,450	39%
INSURANCE - BUILDING	19,095	0	18,429	666	97%
INSURANCE - LIABILITY	5,000	0	40	4,960	1%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	1,838	-338	123%
<b>Total Expenses</b>	<b>545,435</b>	<b>36,903</b>	<b>241,856</b>	<b>303,579</b>	<b>44%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

REFERRAL BONUS	10,000	0	3,000	7,000	30%
FICA (EMPLOYERS SHARE)	18,175	0	0	18,175	0%
INSURANCE - DENTAL REIMBURSEMENT	145,000	7,428	57,752	87,248	40%
INSURANCE - LONG TERM DISABILITY	50,000	4,969	29,593	20,407	59%
EMPLOYER MATCH - 401K PLAN	492,035	39,706	253,332	238,703	51%
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	975	8,105	26,895	23%
UNEMPLOYMENT COMPENSATION	4,000	0	4,988	-988	125%
WORKER'S COMPENSATION	20,000	1,666	10,004	9,996	50%
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>54,744</b>	<b>522,284</b>	<b>588,366</b>	<b>47%</b>

**DEPT 42100: POLICE**

SALARIES	6,267,610	482,381	2,927,138	3,340,472	47%
SALARIES - OVERTIME	152,110	18,776	103,016	49,094	68%
LONGEVITY PAY	45,780	0	43,620	2,160	95%
UNIFORM ALLOWANCE	0	0	6,300	-6,300	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	45,600	87,200	-37,600	176%
GRANT PAY - TLETA CADET RECRUITMENT AND RETENTION	0	0	13,000	-13,000	0%
COMMUNICATION ALLOWANCE	36,480	3,040	17,890	18,590	49%

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			Comparative %	42%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
SUPPLEMENT - LEGAL PAY	1,250	0	1,154	96	92%
SUPPLEMENT - TRANSPORTATION	147,205	11,169	66,094	81,111	45%
SUPPLEMENT - FTO	20,000	1,200	12,250	7,750	61%
SUPPLEMENT - EMT	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	44,400	3,323	19,823	24,577	45%
FICA (EMPLOYERS SHARE)	518,360	41,000	242,112	276,248	47%
INSURANCE - HEALTH	876,250	66,467	389,443	486,807	44%
INSURANCE - LIFE	19,110	1,550	9,078	10,032	48%
RETIREMENT - HEALTH/LIFE	200,645	0	100,325	100,320	50%
RETIREMENT - TCRS (LEGACY)	725,455	51,622	348,533	376,922	48%
RETIREMENT - TCRS (HYBRID BASE)	77,395	6,362	38,170	39,225	49%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	96,500	8,841	50,490	46,010	52%
WORKER'S COMPENSATION	145,000	12,083	72,502	72,498	50%
CLOTHING AND UNIFORMS	116,100	8,762	61,568	54,532	53%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	10	380	2,120	15%
PRINTING PUBLICATIONS AND REPORTS	5,000	904	2,949	2,051	59%
UTILITIES - ELECTRIC	9,600	785	4,668	4,932	49%
UTILITIES - COMMUNICATIONS	57,440	5,234	25,877	31,563	45%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	310,190	4,691	252,283	57,907	81%
BODY CAMERAS	324,000	0	144,421	179,579	45%
OTHER PROFESSIONAL SERVICES	33,000	740	40,941	-7,941	124%
R/M - OFFICE MACHINERY AND EQUIPMENT	24,350	2,210	7,457	16,893	31%
R/M - MOTOR VEHICLES	114,000	10,641	54,711	59,289	48%
R/M - MACHINERY AND EQUIPMENT	79,700	0	18,730	60,970	24%
TIRES TUBES ETC	18,000	482	7,552	10,448	42%
MEMBERSHIPS AND REGISTRATIONS	50,000	3,225	14,844	35,156	30%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	1,041	10,928	39,072	22%
OFFICE SUPPLIES AND MATERIALS	13,000	62	4,444	8,556	34%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	230	1,060	8,940	11%
FIRE ARM SUPPLIES	104,200	5,615	15,782	88,418	15%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	7,577	-2,577	152%
OTHER OPERATING SUPPLIES	45,000	2,574	22,900	22,100	51%
SUNDRY	12,500	1,905	10,921	1,579	87%
FUEL	160,000	11,085	83,279	76,721	52%
VEHICLE ACCESSORIES - NON CAPITAL	10,000	0	41,172	-31,172	412%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,000	1,625	1,625	8,375	16%
COMPUTER HARDWARE - NON CAPITAL	0	0	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	400,004	399,996	50%
<b>Total Expenses</b>	<b>11,917,295</b>	<b>881,902</b>	<b>5,905,573</b>	<b>6,011,722</b>	<b>50%</b>

**DEPT 42105: POLICE HEADQUARTERS**

UTILITIES - ELECTRIC	167,500	12,174	68,933	98,567	41%
UTILITIES - WATER	24,000	156	21,147	2,853	88%
UTILITIES - SEWER	1,300	149	885	415	68%

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	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b>Actual</b>	<b>Actual</b>	<b><u>Balance</u></b>	<b>Spent</b>
UTILITIES - NATURAL/PROPANE GAS	30,000	0	4,999	25,001	17%
UTILITIES - COMMUNICATIONS	2,400	107	797	1,603	33%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,570	0	47,719	851	98%
OTHER PROFESSIONAL SERVICES	17,000	550	550	16,450	3%
R/M - OFFICE MACHINERY AND EQUIPMENT	16,000	0	4,518	11,482	28%
R/M - MACHINERY AND EQUIPMENT	20,000	0	27,087	-7,087	135%
R/M - GROUNDS	35,000	3,201	19,208	15,793	55%
R/M - BUILDINGS	100,000	17,543	53,382	46,618	53%
UTILITIES - TRASH REMOVAL	11,100	1,235	6,203	4,897	56%
R/M - PLUMBING AND HVAC	45,380	8,228	63,445	-18,065	140%
OFFICE SUPPLIES AND MATERIALS	0	84	84	-84	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	1,281	9,196	10,804	46%
OTHER OPERATING SUPPLIES	5,000	26	340	4,660	7%
INSURANCE - BUILDING	37,355	0	43,179	-5,824	116%
INSURANCE - LIABILITY	1,000	0	45	955	5%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	389	2,013	-2,013	0%
<b>Total Expenses</b>	<b>581,605</b>	<b>45,125</b>	<b>373,731</b>	<b>207,874</b>	<b>64%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	6,539,940	505,463	3,041,495	3,498,445	47%
SALARIES - PART TIME	20,990	2,029	11,976	9,014	57%
SALARIES - OTHER	435,000	36,717	229,472	205,528	53%
SALARIES - OVERTIME	34,980	2,411	35,444	-464	101%
LONGEVITY PAY	46,500	0	44,220	2,280	95%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	64,000	64,000	-5,600	110%
COMMUNICATION ALLOWANCE	6,000	440	2,500	3,500	42%
SUPPLEMENT - TRANSPORTATION	41,000	3,519	20,730	20,270	51%
SUPPLEMENT - CDL	2,000	154	1,000	1,000	50%
SUPPLEMENT - FTO	2,500	300	2,450	50	98%
SUPPLEMENT - EMT	330,000	23,988	143,956	186,044	44%
FICA (EMPLOYERS SHARE)	572,625	47,105	267,651	304,974	47%
INSURANCE - HEALTH	921,190	77,692	459,620	461,570	50%
INSURANCE - LIFE	20,090	1,673	9,976	10,114	50%
RETIREMENT - HEALTH/LIFE	210,930	0	105,450	105,480	50%
RETIREMENT - TCRS (LEGACY)	760,100	55,780	383,099	377,001	50%
RETIREMENT - TCRS (HYBRID BASE)	105,470	7,897	48,962	56,508	46%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	124,330	11,556	64,654	59,676	52%
WORKER'S COMPENSATION	110,000	9,166	55,004	54,996	50%
CLOTHING AND UNIFORMS	60,000	9,668	41,292	18,708	69%
PERSONAL PROTECTIVE EQUIPMENT	79,000	1,761	73,526	5,474	93%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	632	-232	158%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	1,175	825	59%
UTILITIES - ELECTRIC	22,000	1,622	10,918	11,082	50%
UTILITIES - WATER	14,000	539	7,818	6,182	56%
UTILITIES - SEWER	1,800	158	941	859	52%
UTILITIES - NATURAL/PROPANE GAS	4,500	608	1,323	3,177	29%
UTILITIES - COMMUNICATIONS	14,750	1,295	6,181	8,569	42%

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			Comparative %	42%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	166,040	15,449	124,630	41,410	75%
OTHER PROFESSIONAL SERVICES	17,500	133	1,696	15,804	10%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	10	1,469	2,531	37%
R/M - MOTOR VEHICLES	180,000	18,635	142,641	37,359	79%
R/M - MACHINERY AND EQUIPMENT	46,500	2,290	15,707	30,793	34%
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	2,343	11,745	9,075	56%
UTILITIES - TRASH REMOVAL	3,000	658	2,018	982	67%
R/M - PLUMBING AND HVAC	5,000	0	210	4,790	4%
MEMBERSHIPS AND REGISTRATIONS	49,855	6,114	36,676	13,179	74%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	48,550	741	32,289	16,261	67%
OFFICE SUPPLIES AND MATERIALS	6,000	467	1,995	4,005	33%
HOUSEHOLD AND JANITORIAL SUPPLIES	15,000	2,358	10,065	4,935	67%
MEDICAL SUPPLIES	29,700	14,779	25,850	3,850	87%
OTHER OPERATING SUPPLIES	24,000	2,282	20,312	3,688	85%
SUNDRY	22,000	4,890	12,378	9,622	56%
FUEL	72,000	4,800	38,424	33,576	53%
MACHINERY AND EQUIPMENT - NON CAPITAL	91,870	18,901	35,998	55,872	39%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	195	195	2,305	8%
COMPUTER HARDWARE - NON CAPITAL	5,400	0	2,455	2,945	45%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	80	2,104	-104	105%
COMMUNITY EDUCATION	21,280	97	9,341	11,939	44%
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	50,002	49,998	50%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	1,305	-1,305	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	545,000	45,416	272,504	272,496	50%
MACHINERY AND EQUIPMENT - CAPITAL	66,000	0	19,616	46,384	30%
<b>Total Expenses</b>	<b>12,190,920</b>	<b>1,014,513</b>	<b>6,100,781</b>	<b>6,090,139</b>	<b>50%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

UTILITIES - ELECTRIC	17,500	1,315	9,326	8,175	53%
UTILITIES - WATER	2,200	270	1,567	633	71%
UTILITIES - SEWER	800	66	392	408	49%
UTILITIES - NATURAL/PROPANE GAS	2,750	725	1,175	1,575	43%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,280	0	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	0	4,384	9,616	31%
R/M - GROUNDS	16,000	0	2,500	13,500	16%
R/M - BUILDINGS	14,000	0	10,582	3,418	76%
UTILITIES - TRASH REMOVAL	3,100	0	1,562	1,538	50%
R/M - PLUMBING AND HVAC	4,000	0	8	3,992	0%
OFFICE SUPPLIES AND MATERIALS	250	174	606	-356	242%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	119	452	3,548	11%
OTHER OPERATING SUPPLIES	1,500	127	457	1,043	30%

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	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
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	120	403	-403	0%
<b>Total Expenses</b>	<b>107,485</b>	<b>2,916</b>	<b>42,108</b>	<b>65,377</b>	<b>39%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,378,215	90,726	589,080	789,135	43%
SALARIES - PART TIME	19,080	3,519	12,797	6,283	67%
SALARIES - OVERTIME	75,190	794	8,980	66,210	12%
LONGEVITY PAY	8,340	0	7,800	540	94%
COMMUNICATION ALLOWANCE	1,920	260	1,240	680	65%
SUPPLEMENT - TRANSPORTATION	39,200	2,577	16,177	23,023	41%
SUPPLEMENT - CDL	44,005	2,539	18,079	25,926	41%
SUPPLEMENT - CHIPPER ALLOWANCE	1,000	0	0	1,000	0%
FICA (EMPLOYERS SHARE)	119,870	7,234	48,026	71,844	40%
INSURANCE - HEALTH	247,150	16,383	107,658	139,492	44%
INSURANCE - LIFE	5,390	388	2,468	2,922	46%
RETIREMENT - HEALTH/LIFE	56,590	0	28,300	28,290	50%
RETIREMENT - TCRS (LEGACY)	93,855	6,386	43,674	50,181	47%
RETIREMENT - TCRS (HYBRID BASE)	22,505	1,206	8,990	13,515	40%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,180	1,991	14,842	21,338	41%
WORKER'S COMPENSATION	58,000	4,833	29,002	28,998	50%
CLOTHING AND UNIFORMS	33,000	3,057	13,502	19,498	41%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	99	1,401	7%
LANDFILL FEE	120,000	4,242	31,049	88,951	26%
UTILITIES - ELECTRIC	400	32	193	207	48%
UTILITIES - COMMUNICATIONS	4,680	521	1,487	3,193	32%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	26,250	88	3,462	22,788	13%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	5,998	-5,998	0%
OTHER PROFESSIONAL SERVICES	22,500	7,296	29,946	-7,446	133%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	50	1,107	393	74%
R/M - MOTOR VEHICLES	56,000	2,767	21,454	34,546	38%
R/M - MACHINERY AND EQUIPMENT	60,000	2,147	44,208	15,792	74%
TIRES TUBES ETC	16,000	1,710	2,107	13,893	13%
R/M - MINOR ROAD REPAIRS	40,000	1,530	1,661	38,339	4%
R/M - ROADS AND STREETS	800,000	20,220	502,037	297,963	63%
SIGNS SALT STRIPING AND SUPPLIES	130,000	648	99,278	30,722	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	5,436	7,874	8,126	49%
R/M - GROUNDS	83,000	6,295	38,255	44,745	46%
R/M - RIGHT OF WAY MOWING	280,500	19,500	127,625	152,875	45%
STORM DAMAGE REMOVAL	10,000	0	9,350	650	94%
MEMBERSHIPS AND REGISTRATIONS	2,180	0	1,203	977	55%

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	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,600	15	15	3,585	0%
OFFICE SUPPLIES AND MATERIALS	500	0	0	500	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	32	-32	0%
OTHER OPERATING SUPPLIES	28,000	1,156	8,755	19,245	31%
SUNDRY	2,500	431	1,031	1,469	41%
FUEL	90,000	2,558	41,186	48,814	46%
MACHINERY AND EQUIPMENT - NON CAPITAL	24,195	3,540	30,662	-6,467	127%
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	901	1,430	1,070	57%
OTHER FEES	0	0	11	-11	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	390,000	32,500	195,000	195,000	50%
MACHINERY AND EQUIPMENT - CAPITAL	36,610	0	26,640	9,970	73%
<b>Total Expenses</b>	<b>4,536,295</b>	<b>255,477</b>	<b>2,216,466</b>	<b>2,319,829</b>	<b>49%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS - NONCAPITAL	0	7,289	22,262	-22,262	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	1,564	-64	104%
SUBDIVISION IMPROVEMENTS	50,000	0	0	50,000	0%
<b>Total Expenses</b>	<b>51,500</b>	<b>7,289</b>	<b>23,826</b>	<b>27,674</b>	<b>46%</b>

**DEPT 43160: STREET LIGHTING**

UTILITIES - ELECTRIC	175,000	6,860	37,569	137,431	21%
R/M - MACHINERY AND EQUIPMENT	40,000	0	13,541	26,459	34%
INSURANCE - BUILDING	1,965	0	1,922	43	98%
<b>Total Expenses</b>	<b>216,965</b>	<b>6,860</b>	<b>53,032</b>	<b>163,933</b>	<b>24%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	181,325	12,057	82,760	98,565	46%
SALARIES - PART TIME	0	2,577	2,577	-2,577	0%
SALARIES - OVERTIME	20,405	1,282	11,071	9,334	54%
LONGEVITY PAY	2,940	0	2,940	0	100%
COMMUNICATION ALLOWANCE	1,200	100	600	600	50%
SUPPLEMENT - TRANSPORTATION	2,000	215	985	1,015	49%
SUPPLEMENT - CDL	2,000	231	1,077	923	54%
FICA (EMPLOYERS SHARE)	16,055	1,273	7,826	8,229	49%
INSURANCE - HEALTH	22,470	1,872	11,234	11,236	50%
INSURANCE - LIFE	490	41	245	245	50%
RETIREMENT - HEALTH/LIFE	5,145	0	2,565	2,580	50%
RETIREMENT - TCRS (LEGACY)	24,800	1,526	12,610	12,190	51%
RETIREMENT - TCRS (HYBRID BASE)	0	26	26	-26	0%

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	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	43	43	-43	0%
CLOTHING AND UNIFORMS	1,000	0	0	1,000	0%
PRINTING PUBLICATIONS AND REPORTS	200	63	123	77	62%
UTILITIES - ELECTRIC	22,050	1,949	11,400	10,650	52%
UTILITIES - COMMUNICATIONS	19,100	2,300	6,514	12,586	34%
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	1,265	1,422	3,778	27%
R/M - MACHINERY AND EQUIPMENT	12,000	550	13,120	-1,120	109%
CONTRACT SIGNAL MAINTENANCE	20,000	785	10,692	9,308	53%
CONTRACT FIBER MAINTENANCE	12,000	0	3,046	8,954	25%
MEMBERSHIPS AND REGISTRATIONS	200	100	140	60	70%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	0	439	2,061	18%
OFFICE SUPPLIES AND MATERIALS	600	0	77	523	13%
OTHER OPERATING SUPPLIES	40,000	597	9,775	30,225	24%
SUNDRY	200	0	0	200	0%
FUEL	5,000	132	2,354	2,646	47%
MACHINERY AND EQUIPMENT - NON CAPITAL	16,920	0	0	16,920	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	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	9,000	9,000	50%
<b>Total Expenses</b>	<b>520,325</b>	<b>30,483</b>	<b>237,753</b>	<b>282,572</b>	<b>46%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	213,325	13,038	82,034	131,291	38%
SALARIES - OVERTIME	4,000	307	2,205	1,795	55%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	720	0	0	720	0%
SUPPLEMENT - TRANSPORTATION	3,600	200	1,200	2,400	33%
FICA (EMPLOYERS SHARE)	16,835	992	6,318	10,517	38%
INSURANCE - HEALTH	33,700	1,872	12,638	21,062	38%
INSURANCE - LIFE	735	41	306	429	42%
RETIREMENT - HEALTH/LIFE	7,715	0	3,845	3,870	50%
RETIREMENT - TCRS (LEGACY)	8,575	683	4,510	4,065	53%
RETIREMENT - TCRS (HYBRID BASE)	4,490	232	1,575	2,915	35%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,215	383	2,599	4,616	36%
CLOTHING AND UNIFORMS	750	291	707	43	94%
PRINTING PUBLICATIONS AND REPORTS	0	28	200	-200	0%
PERIODICAL SUBSCRIPTIONS	800	106	479	321	60%
UTILITIES - ELECTRIC	40,000	3,252	17,959	22,041	45%
UTILITIES - WATER	9,000	279	8,749	251	97%
UTILITIES - SEWER	4,000	336	5,093	-1,093	127%
UTILITIES - NATURAL/PROPANE GAS	12,000	796	1,317	10,683	11%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,200	190	912	288	76%
OTHER PROFESSIONAL SERVICES	8,000	315	9,110	-1,110	114%

**CITY OF BRENTWOOD**  
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			Comparative %	42%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
R/M - OFFICE MACHINERY AND EQUIPMENT	18,000	463	4,532	13,468	25%
R/M - MOTOR VEHICLES	0	13	34	-34	0%
R/M - MACHINERY AND EQUIPMENT	15,000	0	7,489	7,511	50%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	1,885	11,312	18,688	38%
R/M - BUILDINGS	94,440	6,782	33,391	61,049	35%
UTILITIES - TRASH REMOVAL	5,100	546	3,831	1,269	75%
R/M - PLUMBING AND HVAC	16,000	957	16,841	-841	105%
OFFICE SUPPLIES AND MATERIALS	5,000	87	1,005	3,995	20%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	424	3,689	8,311	31%
OTHER OPERATING SUPPLIES	3,000	14	1,229	1,771	41%
SUNDRY	1,500	531	1,141	359	76%
FUEL	2,500	209	1,602	898	64%
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	471	3,739	-3,739	0%
OTHER FEES	0	0	41	-41	0%
<b>Total Expenses</b>	<b>600,380</b>	<b>35,723</b>	<b>263,335</b>	<b>337,045</b>	<b>44%</b>

**DEPT 43800: ENGINEERING**

SALARIES	787,410	59,490	344,863	442,547	44%
LONGEVITY PAY	420	0	420	0	100%
COMMUNICATION ALLOWANCE	5,040	420	2,400	2,640	48%
SUPPLEMENT - TRANSPORTATION	12,800	985	5,600	7,200	44%
FICA (EMPLOYERS SHARE)	61,635	4,552	26,803	34,832	43%
INSURANCE - HEALTH	78,640	6,553	36,510	42,130	46%
INSURANCE - LIFE	1,715	143	796	919	46%
RETIREMENT - HEALTH/LIFE	18,005	0	9,005	9,000	50%
RETIREMENT - TCRS (LEGACY)	20,080	1,542	10,030	10,050	50%
RETIREMENT - TCRS (HYBRID BASE)	19,300	1,413	8,732	10,568	45%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,025	2,332	14,410	16,615	46%
CLOTHING AND UNIFORMS	2,800	0	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%
UTILITIES - COMMUNICATIONS	3,400	410	1,604	1,796	47%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	8,670	330	2,249	6,421	26%
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	83	1,156	844	58%
R/M - MOTOR VEHICLES	3,000	5	381	2,619	13%
R/M - MACHINERY AND EQUIPMENT	2,100	0	1,402	698	67%
TIRES TUBES ETC	1,000	0	0	1,000	0%

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			Comparative %	42%	
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
STORM WATER COMPLIANCE	54,700	0	10,756	43,944	20%
MEMBERSHIPS AND REGISTRATIONS	9,220	535	4,491	4,729	49%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,200	0	0	7,200	0%
OFFICE SUPPLIES AND MATERIALS	2,900	0	222	2,678	8%
HOUSEHOLD AND JANITORIAL SUPPLIES	800	0	78	722	10%
OTHER OPERATING SUPPLIES	4,000	98	239	3,761	6%
SUNDRY	1,000	0	30	970	3%
FUEL	4,800	273	2,315	2,486	48%
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>79,164</b>	<b>486,799</b>	<b>733,761</b>	<b>40%</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	87,929	510,229	624,591	45%
SALARIES - PART TIME	147,800	7,373	60,701	87,099	41%
SALARIES - OVERTIME	20,565	747	2,889	17,676	14%
LONGEVITY PAY	7,080	0	7,620	-540	108%
COMMUNICATION ALLOWANCE	2,160	180	1,080	1,080	50%
SUPPLEMENT - TRANSPORTATION	38,800	2,908	17,231	21,569	44%
SUPPLEMENT - CDL	18,000	1,077	6,231	11,769	35%
SUPPLEMENT - CUSTODIAL ALLOWANCE	11,250	790	5,344	5,907	47%
FICA (EMPLOYERS SHARE)	105,520	7,601	46,312	59,208	44%
INSURANCE - HEALTH	213,445	16,851	97,361	116,084	46%
INSURANCE - LIFE	4,655	388	2,224	2,431	48%
RETIREMENT - HEALTH/LIFE	48,875	0	24,425	24,450	50%
RETIREMENT - TCRS (LEGACY)	70,445	5,762	37,294	33,151	53%
RETIREMENT - TCRS (HYBRID BASE)	18,455	1,289	7,906	10,549	43%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,670	2,126	13,046	16,624	44%
WORKER'S COMPENSATION	28,000	2,333	14,002	13,998	50%
CLOTHING AND UNIFORMS	19,000	467	13,606	5,394	72%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	29	1,971	1%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	12,432	50,023	54,977	48%
UTILITIES - WATER	146,300	708	113,502	32,798	78%
UTILITIES - SEWER	6,700	777	4,401	2,299	66%
UTILITIES - NATURAL/PROPANE GAS	600	44	269	331	45%
UTILITIES - COMMUNICATIONS	125	7	37	88	29%

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			Comparative %	42%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,475	88	9,411	1,064	90%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	0	0	188	-188	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	54	157	1,343	10%
R/M - MOTOR VEHICLES	50,000	1,869	19,450	30,550	39%
R/M - MACHINERY AND EQUIPMENT	34,500	960	14,756	19,744	43%
TIRES TUBES ETC	10,500	153	2,777	7,723	26%
R/M - GROUNDS	325,000	21,702	147,020	177,980	45%
LANDSCAPING SUPPLIES	22,000	401	2,731	19,269	12%
R/M - IRRIGATION	9,000	54	3,727	5,273	41%
R/M - BUILDINGS	142,500	6,819	39,088	103,412	27%
UTILITIES - TRASH REMOVAL	7,500	816	4,946	2,554	66%
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	100	175	5,825	3%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES AND MATERIALS	1,000	292	882	118	88%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	572	12,084	22,916	35%
RECREATION PROGRAM SUPPLIES	12,000	0	4,996	7,004	42%
OTHER OPERATING SUPPLIES	13,000	95	3,539	9,461	27%
SUNDRY	1,000	431	1,966	-966	197%
FUEL	50,000	2,710	27,401	22,599	55%
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	779	13,438	3,262	80%
RENT EXPENSE - MACHINERY AND EQUIPMENT	9,000	0	7,675	1,325	85%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	0	2,679	321	89%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	40,000	3,333	20,002	19,998	50%
MACHINERY AND EQUIPMENT - CAPITAL	12,000	0	9,563	2,437	80%
<b>Total Expenses</b>	<b>3,216,890</b>	<b>193,013</b>	<b>1,523,690</b>	<b>1,693,200</b>	<b>47%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	917,800	66,566	395,246	522,554	43%
SALARIES - PART TIME	645,000	51,409	334,427	310,573	52%
SALARIES - OVERTIME	1,500	44	86	1,414	6%
LONGEVITY PAY	2,820	0	2,820	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
SUPPLEMENT - TRANSPORTATION	57,600	4,354	26,622	30,978	46%
FICA (EMPLOYERS SHARE)	124,565	9,147	57,142	67,423	46%
INSURANCE - HEALTH	157,275	11,234	67,404	89,871	43%
INSURANCE - LIFE	3,430	245	1,591	1,839	46%
RETIREMENT - HEALTH/LIFE	36,015	0	18,015	18,000	50%
RETIREMENT - TCRS (LEGACY)	23,725	1,798	12,031	11,694	51%
RETIREMENT - TCRS (HYBRID BASE)	22,530	1,538	9,885	12,645	44%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,220	2,538	16,312	19,908	45%
RENT EXPENSE - POSTAGE METER AND PO BOX	4,000	305	1,258	2,742	31%

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			Comparative %	42%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
PRINTING PUBLICATIONS AND REPORTS	2,100	77	669	1,431	32%
BOOKS, CATALOGUES, BROCHURES	167,500	9,899	55,078	112,422	33%
E-BOOKS	100,000	9,314	51,952	48,048	52%
AUDIO VISUALS	63,000	3,899	23,608	39,393	37%
ADVERTISING AND LEGAL NOTICES	800	0	499	301	62%
PERIODICAL SUBSCRIPTIONS	11,000	83	6,730	4,270	61%
ONLINE SERVICES AND RESOURCES	134,330	4,613	115,017	19,313	86%
UTILITIES - ELECTRIC	120,750	7,443	56,841	63,909	47%
UTILITIES - WATER	18,500	424	11,814	6,686	64%
UTILITIES - SEWER	4,000	374	2,222	1,778	56%
UTILITIES - NATURAL/PROPANE GAS	26,250	5,832	14,959	11,291	57%
UTILITIES - COMMUNICATIONS	15,000	1,186	6,235	8,765	42%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	122,505	4,210	112,657	9,848	92%
OTHER PROFESSIONAL SERVICES	34,380	4,373	10,471	23,909	30%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,605	1,941	18,815	7,790	71%
R/M - MACHINERY AND EQUIPMENT	1,500	0	1,606	-106	107%
R/M - GROUNDS	38,240	2,305	21,195	17,045	55%
R/M - BUILDINGS	198,530	18,385	136,335	62,195	69%
UTILITIES - TRASH REMOVAL	0	462	3,400	-3,400	0%
R/M - PLUMBING AND HVAC	34,600	1,138	16,623	17,977	48%
MEMBERSHIPS AND REGISTRATIONS	5,055	0	2,174	2,881	43%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	54	149	1,851	7%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	24,450	485	4,611	19,839	19%
HOUSEHOLD AND JANITORIAL SUPPLIES	7,500	349	2,836	4,664	38%
PROGRAMS - FEES PAID	22,000	770	4,515	17,485	21%
LIBRARY PROGRAMS	7,500	2,105	4,198	3,302	56%
OTHER OPERATING SUPPLIES	4,000	2,595	5,047	-1,047	126%
SUNDRY	8,600	343	3,511	5,089	41%
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>231,955</b>	<b>1,672,347</b>	<b>1,659,168</b>	<b>50%</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%

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	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b>Actual</b>	<b>Actual</b>	<b><u>Balance</u></b>	<b>Spent</b>
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	0	12	-12	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	143	-143	0%
ADVERTISING AND LEGAL NOTICES	1,500	585	2,680	-1,180	179%
UTILITIES - ELECTRIC	1,600	160	774	826	48%
UTILITIES - WATER	1,000	44	277	723	28%
UTILITIES - NATURAL/PROPANE GAS	2,900	531	780	2,120	27%
UTILITIES - COMMUNICATIONS	3,350	274	1,450	1,900	43%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,600	0	111	2,489	4%
OTHER PROFESSIONAL SERVICES	1,800	0	175	1,625	10%
CLEANING FEE - HISTORIC HOUSE	16,500	1,000	6,250	10,250	38%
R/M - GROUNDS	18,000	3,220	9,608	8,392	53%
R/M - BUILDINGS	12,000	250	5,361	6,639	45%
R/M - BOILING SPRING ACADEMY	0	0	100	-100	0%
R/M - PLUMBING AND HVAC	500	762	780	-280	156%
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>6,827</b>	<b>30,282</b>	<b>36,493</b>	<b>45%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	33,920	2,279	16,385	17,535	48%
SUPPLEMENT - TRANSPORTATION HOURLY	0	30	282	-282	0%
FICA (EMPLOYERS SHARE)	2,630	177	1,282	1,348	49%
PRINTING PUBLICATIONS AND REPORTS	1,500	517	567	933	38%
ADVERTISING AND LEGAL NOTICES	7,000	245	5,154	1,846	74%
UTILITIES - ELECTRIC	10,500	1,247	5,455	5,045	52%
UTILITIES - WATER	4,300	51	2,464	1,836	57%
UTILITIES - SEWER	500	98	583	-83	117%
UTILITIES - COMMUNICATIONS	3,050	0	853	2,197	28%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	520	0	552	-32	106%
OTHER PROFESSIONAL SERVICES	4,800	0	3,065	1,736	64%
CLEANING FEE - HISTORIC HOUSE	15,500	1,200	9,300	6,200	60%

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			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	Spent
R/M - GROUNDS	40,000	2,280	16,433	23,567	41%
R/M - BUILDINGS	16,000	132	6,953	9,047	43%
R/M - PLUMBING AND HVAC	3,000	0	1,568	1,432	52%
OFFICE SUPPLIES AND MATERIALS	100	27	42	58	42%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	316	2,091	909	70%
OTHER OPERATING SUPPLIES	2,500	71	270	2,230	11%
SUNDRY	500	0	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>8,669</b>	<b>78,436</b>	<b>76,354</b>	<b>51%</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>

**Total Expenses for FUND 110: GENERAL FUND**      **54,618,375   3,560,623   29,141,741   25,476,634   53%**

**FUND 311: CAPITAL PROJECTS FUND**

Federal Grants	5,510,000	0	0	5,510,000	0%
INTEREST INCOME	1,250,000	221,008	1,447,705	-197,705	116%
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>221,008</b>	<b>2,598,257</b>	<b>5,161,743</b>	<b>33%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	13,510,000	191,630	2,317,950	11,192,050	17%
<b>Total Expenses</b>	<b>13,510,000</b>	<b>191,630</b>	<b>2,317,950</b>	<b>11,192,050</b>	<b>17%</b>

**DEPT 43150: STORM DRAINAGE**

CONSTRUCTION IN PROGRESS	950,000	306,451	391,189	558,811	41%
<b>Total Expenses</b>	<b>950,000</b>	<b>306,451</b>	<b>391,189</b>	<b>558,811</b>	<b>41%</b>

**DEPT 44400: PARKS & RECREATION**

CONSTRUCTION IN PROGRESS	5,190,000	588,799	2,135,251	3,054,749	41%
<b>Total Expenses</b>	<b>5,190,000</b>	<b>588,799</b>	<b>2,135,251</b>	<b>3,054,749</b>	<b>41%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

CONSTRUCTION IN PROGRESS	6,950,000	676,704	2,893,010	4,056,990	42%
<b>Total Expenses</b>	<b>6,950,000</b>	<b>676,704</b>	<b>2,893,010</b>	<b>4,056,990</b>	<b>42%</b>

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			Comparative %		42%
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	550,000	75,838	161,313	388,687	29%
Total Expenses	550,000	75,838	161,313	388,687	29%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND					
	27,150,000	1,839,422	7,898,712	19,251,288	29%
FUND 320: INSURANCE FUND					
INTEREST INCOME	150,000	17,497	109,050	40,950	73%
INSURANCE TRANSFER FROM GENERAL FUND	3,131,185	243,223	1,449,687	1,681,498	46%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	306,125	22,468	130,594	175,531	43%
INSURANCE TRANSFER FROM ECD FUND	134,810	10,298	58,978	75,832	44%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	60,682	352,499	282,501	56%
STOP LOSS REIMBURSEMENT	400,000	0	283,574	116,426	71%
BCBS PRESCRIPTION REBATE	0	5,555	25,438	-25,438	0%
Total Revenues	4,757,120	359,721	2,409,821	2,347,299	51%
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	450,000	37,831	262,386	187,614	58%
MEDICAL CLAIMS - MEDICAL	3,100,000	274,235	1,281,672	1,818,328	41%
MEDICAL CLAIMS - HRA	410,000	39,958	213,500	196,500	52%
INSURANCE - HEALTH	1,125,000	158,802	566,927	558,073	50%
TRANSITIONAL REINSURANCE PROGRAM TAX	1,400	0	0	1,400	0%
OTHER PROFESSIONAL SERVICES	325,000	21,644	119,692	205,308	37%
Total Expenses	5,411,400	532,470	2,444,177	2,967,223	45%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	376,000	31,331	188,014	187,986	50%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	35,000	2,916	17,504	17,496	50%
INSURANCE TRANSFER FROM ECD FUND	3,500	291	1,754	1,746	50%
Total Revenues	414,500	34,538	207,272	207,228	50%
WORKER'S COMPENSATION	350,000	2,900	238,799	111,201	68%
Total Expenses	350,000	2,900	238,799	111,201	68%
Total Expenses for FUND 320: INSURANCE FUND					
	5,761,400	535,370	2,682,977	3,078,423	47%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,600,000	131,143	686,526	913,474	43%
INTEREST INCOME	120,000	15,932	94,492	25,508	79%
Total Revenues	1,720,000	147,075	781,018	938,982	45%
DEPT 43120: PUBLIC WORKS					

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	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
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	10,102	63,994	-13,994	128%
PUBLIC WORKS PROJECT FEE	625,000	56,295	351,556	273,444	56%
<b>Total Revenues</b>	<b>675,000</b>	<b>66,397</b>	<b>415,550</b>	<b>259,450</b>	<b>62%</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	28,103	167,608	232,392	42%
INTEREST INCOME	15,000	3,744	20,624	-5,624	137%
<b>Total Revenues</b>	<b>415,000</b>	<b>31,847</b>	<b>188,232</b>	<b>226,768</b>	<b>45%</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	216	1,496	-296	125%
INTEREST INCOME	0	29	46	-46	0%
<b>Total Revenues</b>	<b>1,200</b>	<b>245</b>	<b>1,542</b>	<b>-342</b>	<b>129%</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	713	3,596	6,404	36%
INTEREST INCOME	10,000	2,098	9,956	44	100%
CONTRIBUTION - DRUG FUND	0	250	3,310	-3,310	0%
MISCELLANEOUS REVENUE	0	0	5,987	-5,987	0%
<b>Total Revenues</b>	<b>20,000</b>	<b>3,060</b>	<b>22,849</b>	<b>-2,849</b>	<b>114%</b>
SUNDRY	20,000	731	10,160	9,840	51%
<b>Total Expenses</b>	<b>20,000</b>	<b>731</b>	<b>10,160</b>	<b>9,840</b>	<b>51%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST INCOME	15,000	1,809	13,628	1,372	91%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	50,000	0	50,000	0	100%
<b>Total Revenues</b>	<b>65,000</b>	<b>1,809</b>	<b>63,628</b>	<b>1,372</b>	<b>98%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST INCOME	200,000	24,537	166,500	33,500	83%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
<b>Total Revenues</b>	<b>3,395,000</b>	<b>24,537</b>	<b>3,361,500</b>	<b>33,500</b>	<b>99%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</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	68,208	426,896	-126,896	142%
SALE OF EQUIPMENT	50,000	-319	42,252	7,748	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>67,890</b>	<b>3,042,148</b>	<b>-119,148</b>	<b>104%</b>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	139,000	0	67,185	71,815	48%
COMPUTER HARDWARE - NON CAPITAL	510,000	7,593	176,377	333,623	35%
COMPUTER SOFTWARE - NON CAPITAL	20,000	3,862	3,862	16,138	19%
COMPUTER HARDWARE - CAPITAL	351,000	0	104,788	246,212	30%
COMPUTER SOFTWARE - CAPITAL	30,000	0	0	30,000	0%
VEHICLES AND EQUIPMENT - NON CAPITAL	0	0	3,469	-3,469	0%
VEHICLES - CAPITAL	905,000	0	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>11,455</b>	<b>441,957</b>	<b>1,568,043</b>	<b>22%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST INCOME	100,000	19,148	125,467	-25,467	125%
OPERATING TRANSFER FROM GENERAL FUND	495,000	0	495,000	0	100%
<b>Total Revenues</b>	<b>595,000</b>	<b>19,148</b>	<b>620,467</b>	<b>-25,467</b>	<b>104%</b>
MUNICIPAL CENTER CAPITAL OUTLAY	100,000	4,125	4,125	95,875	4%
FIRE - CAPITAL	45,000	12,150	12,150	32,850	27%
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000	0%
SERVICE CENTER - CAPITAL	285,000	0	192,338	92,662	67%
PARKS AND RECREATION - CAPITAL	645,000	89,017	199,589	445,411	31%
LIBRARY - CAPITAL	630,000	0	215,667	414,333	34%

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	<b>MTD</b>	<b>YTD</b>			
	<b><u>Budget</u></b>	<b>Actual</b>	<b>Actual</b>	<b><u>Balance</u></b>	<b>% Realized/ Spent</b>
COOL SPRINGS HOUSE - CAPITAL	15,000	0	0	15,000	0%
RAVENSWOOD MANSION - CAPITAL	130,000	4,050	4,050	125,950	3%
<b>Total Expenses</b>	<b>1,900,000</b>	<b>109,342</b>	<b>627,919</b>	<b>1,272,081</b>	<b>33%</b>

**FUND 315: FUEL FUND**

INTEREST INCOME	15,000	1,091	7,836	7,164	52%
DEPARTMENT TRANSFERS FROM GENERAL FUND	394,100	22,551	203,026	191,074	52%
OPERATING TRANSFER FROM WATER AND SEWER FUND	50,000	1,727	28,132	21,868	56%
<b>Total Revenues</b>	<b>459,100</b>	<b>25,369</b>	<b>238,994</b>	<b>220,106</b>	<b>52%</b>
UNLEADED FUEL	350,000	14,882	158,200	191,800	45%
DIESEL FUEL	200,000	10,040	78,232	121,768	39%
<b>Total Expenses</b>	<b>550,000</b>	<b>24,923</b>	<b>236,433</b>	<b>313,567</b>	<b>43%</b>

**FUND 412: WATER AND SEWER FUND**

Federal Grants	0	0	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	160,484	1,734,854	693,516	71%
WATER SALES - COMMERCIAL OUTSIDE CITY	570	32	225	345	40%
WATER SALES - RESIDENTIAL IN CITY	7,071,830	377,624	6,068,456	1,003,374	86%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,425	304	1,839	1,586	54%
WATER SALES - INSTITUTIONAL IN CITY	523,795	25,704	389,778	134,017	74%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	210	30	111	99	53%
WATER PURCHASE SURCHARGE	1,958,855	118,620	1,607,025	351,830	82%
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	1,435	11,005	13,995	44%
WATER SALES - TAP FEES	175,000	20,000	126,000	49,000	72%
MISCELLANEOUS REVENUE	2,500	-552	-2,118	4,618	-85%
SEWER CHARGES - COMMERCIAL IN CITY	2,001,860	168,957	1,017,504	984,356	51%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	15,145	970	5,799	9,346	38%
SEWER CHARGES - RESIDENTIAL IN CITY	5,347,055	452,869	2,718,406	2,628,649	51%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,765	805	4,812	8,953	35%
SEWER CHGS-INST IN CITY	292,500	22,801	136,101	156,399	47%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	53,240	3,289	19,652	33,588	37%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,078,215	107,729	622,359	455,856	58%
SEWER CHARGES - SEWER TAP INSPECTION FEES	750	90	450	300	60%
FORFEITED DISCOUNT AND PENALTIES	105,000	16,240	112,794	-7,794	107%
SEWER CHARGES - SEWER TAP FEES	250,000	25,000	150,000	100,000	60%
GRINDER PUMP FEES	25,000	0	3,800	21,200	15%
RENTAL FEE - FIRE HYDRANT	100,000	0	100,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	150,000	99,727	686,013	-536,013	457%
<b>Total Revenues</b>	<b>21,996,085</b>	<b>1,602,158</b>	<b>15,531,517</b>	<b>6,464,568</b>	<b>71%</b>
SALARIES	2,049,460	143,192	854,865	1,194,595	42%
SALARIES - OVERTIME	138,050	4,594	39,318	98,732	28%
LONGEVITY PAY	22,485	0	22,260	225	99%

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COMMUNICATION ALLOWANCE	4,080	460	2,580	1,500	63%
SUPPLEMENT - TRANSPORTATION	54,000	3,846	22,538	31,462	42%
SUPPLEMENT - CDL	28,005	2,154	14,001	14,004	50%
SUPPLEMENTAL - LICENSE	43,680	3,360	21,840	21,840	50%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
REFERRAL BONUS	0	0	250	-250	0%
FICA (EMPLOYERS SHARE)	177,080	10,802	71,918	105,162	41%
FLEXIBLE SPENDING ACCOUNT FEE	50	0	0	50	0%
INSURANCE - HEALTH	306,125	22,468	130,594	175,531	43%
INSURANCE - DENTAL REIMBURSEMENT	13,250	648	4,611	8,639	35%
INSURANCE - LIFE	6,675	510	2,958	3,717	44%
RETIREMENT - HEALTH/LIFE	70,095	0	35,060	35,035	50%
RETIREMENT - TCRS (LEGACY)	200,160	14,176	97,868	102,292	49%
RETIREMENT - TCRS (HYBRID BASE)	18,350	1,066	6,230	12,120	34%
EMPLOYER MATCH - 401K PLAN	44,105	3,602	22,806	21,299	52%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,500	1,758	10,281	19,219	35%
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	17,504	17,496	50%
CLOTHING AND UNIFORMS	25,000	1,820	6,844	18,156	27%
RENT EXPENSE - POSTAGE METER AND PO BOX	65,000	5,679	29,009	35,991	45%
PRINTING PUBLICATIONS AND REPORTS	25,000	1,791	8,714	16,286	35%
LANDFILL FEE	15,000	8,549	28,769	-13,769	192%
UTILITIES - ELECTRIC	410,000	34,003	228,926	181,074	56%
UTILITIES - WATER	1,650	54	763	887	46%
WATER PURCHASED FOR RESALE	7,250,000	613,469	4,280,896	2,969,104	59%
METRO SEWER TREATMENT	3,440,000	279,745	1,491,728	1,948,272	43%
BACKFLOW PREVENTION TESTING	285,000	0	141,904	143,096	50%
UTILITIES - COMMUNICATIONS	18,000	1,863	8,329	9,671	46%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	55,000	88,134	127,707	-72,707	232%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	28,500	0	11,970	16,530	42%
LABORATORY SERVICES	42,500	1,155	6,830	35,670	16%
CAPACITY MANAGEMENT PROGRAM (CMOM)	290,000	0	25,254	264,746	9%
OTHER PROFESSIONAL SERVICES	198,125	6,991	40,963	157,162	21%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	114	2,281	-781	152%
R/M - MOTOR VEHICLES	25,000	228	20,206	4,794	81%
R/M - MACHINERY AND EQUIPMENT	100,000	298	8,432	91,568	8%
TIRES TUBES ETC	10,000	0	4,183	5,817	42%
STORM WATER COMPLIANCE	500	0	0	500	0%
R/M - GROUNDS	28,500	0	7,775	20,725	27%
R/M - BUILDINGS	1,500	0	1,800	-300	120%
R/M - SEWER LINES	75,000	4,005	25,721	49,279	34%
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	14,506	145,637	149,363	49%
R/M - WATER LINES	225,000	13,897	101,125	123,875	45%

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R/M - WATER TANK	35,000	153	1,474	33,526	4%
R/M - SEWER LIFT STATION	58,500	0	16,306	42,194	28%
R/M - WATER LIFT STATION	100,000	77,123	90,715	9,285	91%
MEMBERSHIPS AND REGISTRATIONS	27,550	13,321	21,309	6,241	77%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	5,994	6	100%
OFFICE SUPPLIES AND MATERIALS	2,800	271	947	1,853	34%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	0	250	0%
OPERATING CHEMICALS	10,000	437	437	9,563	4%
OTHER OPERATING SUPPLIES	40,000	1,026	14,684	25,316	37%
SUNDRY	2,500	431	1,598	902	64%
FUEL	50,000	1,727	28,132	21,868	56%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	21,772	-21,772	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	1,055	3,993	-1,493	160%
FURNITURE AND FIXTURES - NON CAPITAL	1,000	1,388	1,388	-388	139%
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	405	5,770	29,230	16%
RENT EXPENSE - SERVICE CENTER	140,000	11,666	70,004	69,996	50%
GIS SERVICE FEE	100,000	8,333	50,002	49,998	50%
STATE ENVIRONMENTAL FEE	20,000	0	14,167	5,833	71%
PROVISION FOR DEPRECIATION	3,732,000	291,553	1,749,317	1,982,683	47%
BANK SERVICE FEE	0	0	1,382	-1,382	0%
BAD DEBT EXPENSE	0	68	583	-583	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>1,700,809</b>	<b>10,608,584</b>	<b>10,547,396</b>	<b>50%</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)	864,125	234,796	704,388	159,737	82%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	345,255	0	116,311	228,944	34%
INTEREST INCOME	100,000	15,745	100,925	-925	101%
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>1,886,380</b>	<b>250,541</b>	<b>1,454,630</b>	<b>431,750</b>	<b>77%</b>
SALARIES	781,430	59,307	348,074	433,356	45%
SALARIES - PART TIME	0	250	1,747	-1,747	0%
SALARIES - OVERTIME	65,345	3,928	33,601	31,744	51%
LONGEVITY PAY	7,200	0	7,200	0	100%
SUPPLEMENT - LEAD PAY	6,240	480	3,120	3,120	50%

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

			Comparative %	42%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
SUPPLEMENT - TRANSPORTATION	22,000	1,846	10,615	11,385	48%
SUPPLEMENT - FTO	8,250	1,450	9,700	-1,450	118%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	900	4,973	6,127	45%
FICA (EMPLOYERS SHARE)	68,605	5,150	31,729	36,876	46%
INSURANCE - HEALTH	134,810	10,298	58,978	75,832	44%
INSURANCE - DENTAL REIMBURSEMENT	3,500	120	1,520	1,980	43%
INSURANCE - LIFE	2,940	245	1,387	1,553	47%
RETIREMENT - HEALTH/LIFE	30,870	0	15,420	15,450	50%
RETIREMENT - TCRS (LEGACY)	69,315	5,211	37,529	31,786	54%
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	335	1,873	3,562	34%
EMPLOYER MATCH - 401K PLAN	9,990	1,131	6,805	3,185	68%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,685	1,132	6,332	8,353	43%
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	1,754	1,746	50%
CLOTHING AND UNIFORMS	5,500	154	1,875	3,625	34%
ADVERTISING AND LEGAL NOTICES	500	0	0	500	0%
UTILITIES - COMMUNICATIONS	83,000	348	1,044	81,956	1%
NCIC/TBI/TIES	2,240	0	1,120	1,120	50%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	173,065	0	155,825	17,240	90%
LANGUAGE INTERPRETING SERVICES	2,000	108	645	1,355	32%
ACCOUNTING AND AUDITING SERVICES	10,125	0	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	286	764	657	54%
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	0	2,556	444	85%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	987	2,013	33%
OFFICE SUPPLIES AND MATERIALS	2,000	0	107	1,893	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	103	521	1,479	26%
OTHER OPERATING SUPPLIES	2,500	314	822	1,678	33%
SUNDRY	1,500	53	88	1,412	6%
INSURANCE - LIABILITY	3,040	0	474	2,566	16%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	47,002	46,998	50%
PROVISION FOR DEPRECIATION	140,000	10,638	63,831	76,169	46%
<b>Total Expenses</b>	<b>1,884,690</b>	<b>111,912</b>	<b>923,785</b>	<b>960,905</b>	<b>49%</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	364	3,891	-3,891	0%

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

	Comparative %				42%
		MTD	YTD		% Realized/
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	Spent
Total Revenues	0	364	403,781	-403,781	0%
RETIREMENT - HEALTH/LIFE	0	12,986	63,239	-63,239	0%
MEDICAL CLAIMS - MEDICAL	0	32,674	197,757	-197,757	0%
OTHER PROFESSIONAL SERVICES	0	1,887	11,259	-11,259	0%
Total Expenses	0	47,547	272,255	-272,255	0%

**FUND 615: DHT FUND**

INTEREST INCOME	0	26,528	163,604	-163,604	0%
DONATIONS - LIBRARY	0	51	579	-579	0%
PUBLIC SAFETY DONATIONS	0	1,000	16,400	-16,400	0%
HISTORIC SITES DONATIONS	0	7,800	8,360	-8,360	0%
CONCERT SERIES DONATIONS	0	3,000	15,500	-15,500	0%
<b>Total Revenues</b>	<b>0</b>	<b>38,379</b>	<b>204,443</b>	<b>-204,443</b>	<b>0%</b>
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	0	7,500	-7,500	0%
DONATION EXPENDITURE - HISTORIC SITE	0	218	7,476	-7,476	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	19,010	-19,010	0%
<b>Total Expenses</b>	<b>0</b>	<b>218</b>	<b>33,986</b>	<b>-33,986</b>	<b>0%</b>

Chris Milton  
DIRECTOR

William Treanor  
CONSTRUCTION SUPERINTENDENT



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

January 17, 2025

### FINANCE/ADMINISTRATION MEMORANDUM

2025-1

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 – December 2024**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of December 2024. A net loss of (\$98,651) was posted for the month of December 2024 as compared to prior year loss of (\$64,063).

For the first six months of the 2024-2025 fiscal year, the percentage of “unaccounted for” water stands at 14.18%, as compared to 17.98% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 152.31%, with a prior year comparison of 154.00%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
	<u>Dec-24</u>	<u>Dec-23</u>	<u>% Change</u>	<u>Dec-24</u>	<u>Dec-23</u>	<u>% Change</u>
<b>WATER SALES:</b>						
Residential	\$ 377,927	\$ 353,822	6.81%	\$ 6,070,295	\$ 5,079,534	19.50%
Commercial	\$ 160,516	\$ 139,715	14.89%	\$ 1,735,080	\$ 1,590,090	9.12%
Institutional	\$ 25,734	\$ 32,987	-21.99%	\$ 389,889	\$ 384,171	1.49%
Water Purchase Surcharge	\$ 118,620	\$ 102,487	15.74%	\$ 1,607,025	\$ 1,364,759	17.75%
Total Water Sales	\$ 682,797	\$ 629,012	8.55%	\$ 9,802,288	\$ 8,418,554	16.44%
Purchased Water Cost	\$ 613,469	\$ 601,360	2.01%	\$ 4,280,896	\$ 3,901,972	9.71%
Net Water Sales	\$ 69,328	\$ 27,652	150.72%	\$ 5,521,392	\$ 4,516,582	22.25%
Total Gallons Billed (1,000s)	87,341	82,164	6.30%	1,244,814	1,099,303	13.24%
Total Gallons Purchased (1,000s)	223,100	223,100	0.00%	1,543,584	1,441,635	7.07%
Total gallons thru meters (1000s)	136,388	126,580	7.75%	1,456,872	1,345,115	8.31%
Water Adjustments	521	521	0.00%	5,419	3,990	35.81%
Gallons Unaccounted For	48,526	43,895	10.55%	206,640	241,821	-14.55%
% Unaccounted For	35.58%	34.68%	2.60%	14.18%	17.98%	-21.10%
Revenue per 1000 Gallons Billed	\$ 7.82	\$ 7.66	2.12%	\$ 7.87	\$ 7.66	2.83%
Cost per 1000 Gallons Billed	\$ 7.02	\$ 7.32	-4.03%	\$ 3.44	\$ 3.55	-3.11%
Net Profit/1000 Gallons Billed	\$ 0.79	\$ 0.34	135.86%	\$ 4.44	\$ 4.11	7.96%
<b>SEWER CHARGES:</b>						
Residential	\$ 453,674	\$ 429,068	5.73%	\$ 2,723,218	\$ 2,568,390	6.03%
Commercial	\$ 169,927	\$ 160,933	5.59%	\$ 1,023,303	\$ 962,850	6.28%
Institutional	\$ 26,090	\$ 20,810	25.37%	\$ 155,752	\$ 124,337	25.27%
Metro Sewer Surcharge	\$ 107,729	\$ 94,130	14.45%	\$ 622,359	\$ 544,076	14.39%
Total Sewer Charges	\$ 757,420	\$ 704,941	7.44%	\$ 4,524,632	\$ 4,199,653	7.74%
Treatment Cost	\$ 279,745	\$ 212,348	31.74%	\$ 1,491,728	\$ 1,386,363	7.60%
Net Sewer Charges	\$ 477,675	\$ 492,593	-3.03%	\$ 3,032,904	\$ 2,813,290	7.81%
Total Gallons Billed (1,000s)*	80,491	77,187	4.28%	486,269	469,183	3.64%
Total Gallons Treated (1,000s)	136,485	107,022	27.53%	740,634	722,555	2.50%
% of Gallons Treated to Gallons Billed*	169.57%	138.65%	22.29%	152.31%	154.00%	-1.10%
Revenue per 1000 Gallons Billed	\$ 9.41	\$ 9.13	3.03%	\$ 9.30	\$ 8.95	3.95%
Cost per 1000 Gallons Billed	\$ 3.48	\$ 2.75	26.33%	\$ 3.07	\$ 2.95	3.82%
Net Profit/1000 Gallons Billed	\$ 5.93	\$ 6.38	-7.01%	\$ 6.24	\$ 6.00	4.02%
Total Water and Sewer Charges	\$ 1,440,217	\$ 1,333,953	7.97%	\$ 14,326,920	\$ 12,618,208	13.54%
Total Direct Costs	\$ 893,213	\$ 813,708	9.77%	\$ 5,772,624	\$ 5,288,335	9.16%
Net Profit	\$ 547,004	\$ 520,244	5.14%	\$ 8,554,296	\$ 7,329,872	16.70%
Water Tap Fees	\$ 20,000	\$ 22,000	-9.09%	\$ 126,000	\$ 173,000	-27.17%
Sewer Tap Fees	\$ 25,000	\$ 20,000	25.00%	\$ 150,000	\$ 278,050	-46.05%
Other Operating Revenues	\$ 116,941	\$ 145,157	-19.44%	\$ 928,597	\$ 847,130	9.62%
Less Other Operating Expenses	\$ 557,596	\$ 521,464	6.93%	\$ 2,767,974	\$ 2,923,676	-5.33%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,500,000	\$ 1,500,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (98,651)</b>	<b>\$ (64,063)</b>	<b>53.99%</b>	<b>\$ 5,490,919</b>	<b>\$ 4,204,376</b>	<b>30.60%</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>	<u>Dec-24</u>
<b>WATER SALES:</b>						
Residential	\$ 1,143,398	\$ 1,221,816	\$ 1,415,912	\$ 964,863	\$ 946,379	\$ 377,927
Commercial	\$ 264,218	\$ 318,575	\$ 359,895	\$ 336,502	\$ 295,374	\$ 160,516
Institutional	\$ 70,616	\$ 81,357	\$ 91,480	\$ 67,746	\$ 52,955	\$ 25,734
Water Purchase Surcharge	\$ 294,390	\$ 314,908	\$ 360,236	\$ 265,775	\$ 253,096	\$ 118,620
Total Water Sales	\$ 1,772,622	\$ 1,936,655	\$ 2,227,523	\$ 1,634,886	\$ 1,547,804	\$ 682,797
Purchased Water Cost	\$ 657,185	\$ 737,842	\$ 887,177	\$ 715,396	\$ 669,829	\$ 613,469
Net Water Sales	\$ 1,115,437	\$ 1,198,813	\$ 1,340,347	\$ 919,491	\$ 877,975	\$ 69,328
Total Gallons Billed	228,306,600	244,017,900	279,524,000	208,805,200	196,819,200	87,340,600
Total Gallons Purchased	239,596,432	269,797,176	313,733,776	253,809,552	243,547,004	223,099,832
Total gallons actually thru meters	239,596,432	269,797,176	313,733,776	253,809,552	243,547,004	136,388,232
Water Adjustments	1,305,000	2,028,750	525,000	555,000	483,750	521,250
Revenue per 1000 Gallons Billed	\$ 7.76	\$ 7.94	\$ 7.97	\$ 7.83	\$ 7.86	\$ 7.82
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.02	\$ 3.17	\$ 3.43	\$ 3.40	\$ 7.02
Net Profit/1000 Gallons Billed	\$ 4.89	\$ 4.91	\$ 4.80	\$ 4.40	\$ 4.46	\$ 0.79
<b>SEWER CHARGES:</b>						
Residential - Inside	\$ 443,597	\$ 455,473	\$ 456,009	\$ 454,837	\$ 455,622	\$ 452,869
Residential - Outside	\$ 785	\$ 805	\$ 805	\$ 805	\$ 805	\$ 805
Commercial - Inside	\$ 166,028	\$ 172,615	\$ 172,625	\$ 168,612	\$ 168,667	\$ 168,957
Commercial - Outside	\$ 947	\$ 970	\$ 970	\$ 970	\$ 970	\$ 970
Institutional - Inside	\$ 22,248	\$ 22,813	\$ 22,812	\$ 22,812	\$ 22,615	\$ 22,801
Institutional - Outside	\$ 3,208	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289
Metro Surcharge	\$ 98,828	\$ 99,328	\$ 99,464	\$ 108,209	\$ 108,801	\$ 107,729
Total Sewer Charges	\$ 735,641	\$ 755,294	\$ 755,973	\$ 759,535	\$ 760,769	\$ 757,420
Treatment Cost	\$ 247,136	\$ 234,668	\$ 217,232	\$ 268,373	\$ 244,573	\$ 279,745
Net Sewer Charges	\$ 488,505	\$ 520,626	\$ 538,741	\$ 491,161	\$ 516,196	\$ 477,675
Total Gallons Billed	81,078,200	81,459,500	81,559,700	80,826,700	80,853,400	80,491,200
Total Gallons Treated	124,680,060	118,517,610	110,123,720	131,496,310	119,330,740	136,485,070
Revenue per 1000 Gallons Billed	\$ 9.07	\$ 9.27	\$ 9.27	\$ 9.40	\$ 9.41	\$ 9.41
Cost per 1000 Gallons Billed	\$ 3.05	\$ 2.88	\$ 2.66	\$ 3.32	\$ 3.02	\$ 3.48
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 6.39	\$ 6.61	\$ 6.08	\$ 6.38	\$ 5.93
Total Water and Sewer Charges	\$ 2,508,263	\$ 2,691,949	\$ 2,983,497	\$ 2,394,421	\$ 2,308,573	\$ 1,440,217
Total Direct Costs	\$ 904,321	\$ 972,510	\$ 1,104,409	\$ 983,769	\$ 914,402	\$ 893,213
Net Profit	\$ 1,603,942	\$ 1,719,439	\$ 1,879,088	\$ 1,410,652	\$ 1,394,171	\$ 547,004
Water Tap Fees	\$ 20,000	\$ 39,000	\$ 2,000	\$ 35,000	\$ 10,000	\$ 20,000
Sewer Tap Fees	\$ 30,000	\$ 35,000	\$ 5,000	\$ 45,000	\$ 10,000	\$ 25,000
Other Operating Revenues	\$ 231,448	\$ 129,395	\$ 124,611	\$ 135,583	\$ 190,618	\$ 116,941
Less Other Operating Expenses	\$ 353,095	\$ 903,665	\$ 417,327	\$ 282,858	\$ 253,433	\$ 557,596
Less Estimated Depr	\$ 250,000	\$ 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	\$ (98,651)
Cumulative Net Operating Income	\$ 1,282,295	\$ 2,051,464	\$ 3,394,836	\$ 4,488,214	\$ 5,589,570	\$ 5,490,919