



February 13, 2025

# FINANCE/ADMINISTRATION MEMORANDUM

2025-2

TO: Honorable Mayor and Members of the City Commission

THROUGH: Jay Evans, Interim City Manager

FROM: Karen Harper, Director of Finance

**SUBJECT:** Monthly Department Report – January 2025

# **Financial Reporting**

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

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$5,310,706 versus \$4,279,787 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%
		% Change		% Change		% Change		% Change		% Change
<u>Month</u>	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr	2024 - 25	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%
11115	0,000,000	0.01 70	1,100,000	12.2070	0,000,700	10.1176	0,007,002	0.0270	0,210,001	0.7070
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%
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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%	2,843,782	-3.89%
FY YTD	12,858,036	7.44%	17,374,170	35.12%	19,160,632	10.28%	19,911,614	3.92%	19,949,579	0.19%
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FEB	1,800,237	23.36%	3,481,134	93.37%	3,392,833	-2.54%	3,732,032	10.00%	3,732,032	0.00%
FY YTD	14,658,272	9.17%	20,855,304	42.28%	22,553,465	8.14%	23,643,646	4.83%	23,681,612	0.16%
MAR	1,410,365	2.72%	2,318,714 **	04.4170	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%	26,250,125	0.14%
APR	1,874,724	27.72%	2,294,720	22.40%	2,347,642	2.31%	2,426,914	3.38%	2,426,914	0.00%
FY YTD	17,943,361	10.30%	25,468,738	41.94%	27,695,859	8.74%	28,639,073	3.41%	28,677,039	0.00%
FITIU	17,943,301	10.30 /6	25,400,730	41.9470	21,093,039	0.7470	20,039,073	3.4170	20,077,039	0.1370
MAY	2,318,880 *	*** 67.29% **	*** 2,650,390	14.30%	2,678,684	1.07%	2,615,889	-2.34%	2,615,889	0.00%
FY YTD	20,262,242	14.77%	28,119,129	38.78%	30,374,543	8.02%	31,254,962	2.90%	31,292,927	0.12%
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JUN	3,131,491	116.87%	3,660,122 **	* 16.88% ***	* 2,421,365 *	-33.84%		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%	33,921,124	0.11%
FY TOTALS	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	33,921,124	0.11%
BUDGET	16,000,000	-9.60%	28,540,000	78.38%	32,515,000	13.93%	33,450,000	2.88%	25,000,000	-25.26%

#### City of Brentwood Wholesale Beer Tax

Beer Tax								0.0%		0.0%		0.0%
		% Change		% Change								
<u>Month</u>	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr	2024-25	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%	60,268	-5.70%
FY YTD	383,320	4.62%	393,575	2.68%	471,355	19.76%	419,891	-10.92%	410,194	-2.31%	378,526	-7.72%
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%	433,614	-6.81%
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%	487,429	-6.10%
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%	543,118	-5.51%
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%	611,151	-4.93%
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%	693,959	-4.36%
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%	767,270	-3.96%
FY TOTALS	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%	767,270	-3.96%
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 <u>Liquor Tax</u>

Liquor Tax								0.0%		0.0%		0.0%
Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	2023 - 24	% Change Prev Yr	2024-25	% Change Prev Yr
JULY	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%
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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%	235,896	-14.82%
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%	1,121,585	-3.66%
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%	1,250,290	-3.30%
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%	1,401,152	-2.95%
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%	1,555,111	-2.67%
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%	1,713,378	-2.43%
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%	1,893,776	-2.20%
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%	2,063,727	-2.02%
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%	2,063,727	-2.02%
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

Business Taxes								0.0%		0.0%		0.0%
·		% Change										
<u>Month</u>	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr	2024-25	Prev Yr
JULY	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%	315	75.00%
FY YTD	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%	315	75.00%
AUG	63,492	63.15%	107,247	68.91%	40,961	-61.81%	73,210	78.73%	30,246	-58.69%	32,684	8.06%
FY YTD	63,972	63.76%	107,682	68.33%	41,381	-61.57%	73,555	77.75%	30,426	-58.63%	32,999	8.46%
SEPT	59,376	5.97%	99,329	67.29%	195,347	96.67%	69,648	-64.35%	66,502	-4.52%	51,116	-23.14%
FY YTD	123,348	29.71%	207,011	67.83%	236,728	14.36%	143,203	-39.51%	96,928	-32.31%	84,115	-13.22%
OCT	53,499	49.28%	27,868	-47.91%	86,208	209.34%	143,044	65.93%	61,807	-56.79%	193,438	212.97%
FY YTD	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%	158,735	-44.55%	277,553	74.85%
NOV	82,028	99.86%	61,187	-25.41%	101,431	65.77%	111,875	10.30%	63,901	-42.88%	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%	243,847	1354.57%
FY YTD	559,337	25.38%	495,688	-11.38%	637,679	28.65%	709,322	11.23%	258,036	-63.62%	605,029	134.47%
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%	898,204	62.95%
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%	991,388	53.85%
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%	1,233,309	39.15%
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%	3,033,986	12.91%
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%	3,580,076	10.73%
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%	3,580,076	10.73%
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

Hotel Tax								0.0%		0.0%		0.0%
Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	2023 - 24	% Change Prev Yr	2024-25	% Change Prev Yr
MOITH	2019 - 20	FIEV II	2020 - 21	FIEV II	2021-22	FIEV II	2022 - 23	FIEV II	2023 - 24	Fiev II	2024-23	FIEV II
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%
OFFIT	107.500	5.000/	55,000	27.040/	100.070	100.040/	171 110	0.4.700/	100.007	10.100/	100.001	15.040/
SEPT FY YTD	167,536 478,210	5.28% 4.32%	55,226 158,635	-67.04% -66.83%	126,972 402,734	129.91% 153.87%	171,110 483,231	34.76% 19.99%	199,267 545,429	16.46% 12.87%	169,294 482,819	-15.04% -11.48%
FTTIU	476,210	4.32%	156,635	-00.83%	402,734	153.67%	403,231	19.99%	545,429	12.87%	402,019	-11.46%
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%
250	110.005	10.070/	44.070	22.522/	100 100	440.000/	110.010	10.050/	100,000	2.500/	101.005	11.100/
DEC FY YTD	113,335	10.27%	44,676	-60.58%	108,422 816,951	142.68%	119,316 944,582	10.05%	122,398	2.58%	104,695	-14.46%
FYYIU	938,756	7.99%	328,899	-64.96%	810,951	148.39%	944,562	15.62%	1,020,871	8.08%	924,986	-9.39%
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%	1,039,995	-8.44%
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%	1,195,885	-7.42%
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%	1,371,625	-6.53%
	1,200,110	2.2070	101,000	01.00%	1,100,001	112.0270	1,000,000	17.0070	1,107,010	0.0170	1,011,020	0.0070
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%	1,564,295	-5.78%
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%	1,748,761	-5.20%
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%	1,965,248	-4.65%
EV/TOTAL O	4 440 404	10.000/	707.040	47.000/	4.704.407	100 110/	1 007 010	10.100/	0.004.400	2.210/	4 005 040	1.050/
FY TOTALS BUDGET	1,410,421 1,700,000	-19.88% 0.00%	737,913 1,560,000	-47.68% -8.24%	1,764,407	139.11% -35.90%	1,997,019 1,900,000	13.18% 90.00%	2,061,133 2,050,000	3.21% 7.89%	1,965,248 1,800,000	-4.65% -12.20%
DUDGET	1,700,000	0.00%	1,500,000	-0.24%	1,000,000	-33.90%	1,900,000	90.00%	2,030,000	7.09%	1,000,000	-12.20%

#### City of Brentwood CATV Franchise

CATV Franchise								-5.0%		0.0%		0.0%
		% Change		% Change								
<u>Month</u>	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr	2024-25	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%	66,722	-13.55%
FY YTD	262,577	-1.80%	245,598	-6.47%	210,347	-14.35%	238,036	13.16%	225,851	-5.12%	193,126	-14.49%
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%	227,322	-12.58%
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%	260,429	-11.16%
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%	302,399	-9.77%
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%	335,809	-8.88%
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%	368,300	-8.16%
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%	407,812	-7.43%
FY TOTALS	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%	407,812	-7.43%
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 **Ruilding Permits**

Building Permits								0.0%		0.0%		0.0%
		% Change		% Change								
<u>Month</u>	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr	2024-25	Prev Yr
JULY	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%	69,950	-48.29%	74,399	6.36%
FY YTD	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%	69,950	-48.29%	74,399	6.36%
AUG	46,110	-29.59%	64,531	39.95%	55,206	-14.45%	181,680	229.09%	84,070	-53.73%	109,110	29.79%
FY YTD	102,250	-0.90%	131,425	28.53%	135,935	3.43%	316,962	133.17%	154,019	-51.41%	183,509	19.15%
SEPT	77,071	45.73%	60,697	-21.25%	45,836	-24.48%	56,646	23.58%	66,385	17.19%	58,933	-11.23%
FY YTD	179,321	14.90%	192,122	7.14%	181,771	-5.39%	373,608	105.54%	220,404	-41.01%	242,442	10.00%
OCT	66,671	4.23%	44,234	-33.65%	71,692	62.07%	42,639	-40.53%	72,677	70.45%	93,736	28.98%
FY YTD	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%	293,081	-29.59%	336,178	14.70%
NOV	72,932	-13.14%	52,253	-28.35%	60,044	14.91%	46,234	-23.00%	96,426	108.56%	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%	56,383	-24.09%
FY YTD	433,334	8.48%	395,562	-8.72%	438,602	10.88%	566,023	29.05%	523,288	-7.55%	515,533	-1.48%
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%	588,423	-1.30%
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%	656,226	-1.17%
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%	748,365	-1.03%
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%	831,409	-0.92%
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%	892,307	-0.86%
FY TOTALS	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%	892,307	-0.86%
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

Sales Tax								0.0%		0.0%		4.0%
		% Change										
<u>Month</u>	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr	2024 - 25	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

Court Fines								0.0%		0.0%		0.0%
		% Change		% Change		% Change		% Change		% Change		% Change
<u>Month</u>	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr	2024-25	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	-31.81%	31,885	-48.92%	34,785	9.09%	27,562	-20.76%	30,167	9.45%	52,041	72.51%
DEC FY YTD	13,502 75,925	19.30% -29.47%	6,680 38,565	-50.53% -49.21%	7,510 42,295	12.43% 9.67%	4,936 32,498	-34.28% -23.16%	5,953 36,120	20.61% 11.15%	8,430 60,471	41.60% 67.42%
JAN FY YTD	17,825 93,750	83.71% -20.12%	4,565 43,130	-74.39% -53.99%	6,016 48,311	31.79% 12.01%	3,462 35,960	-42.45% -25.57%	10,060 46,180	190.59% 28.42%	8,833 69,304	-12.20% 50.07%
FYYID	93,750	-20.12%	43,130	-53.99%	48,311	12.01%	35,960	-25.57%	46,180	28.42%	69,304	50.07%
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%	78,469	41.78%
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%	86,492	36.49%
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%	100,404	29.92%
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%	114,669	25.26%
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%	127,207	22.22%
FY TOTALS	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	127,207	22.22%
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

Interest Earnings								0.0%		0.0%		-15.0%
		% Change		% Change		% Change		% Change		% Change		% Change
<u>Month</u>	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr	2024-25	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%	155,876	-22.37%
FY YTD	350,684	-19.79%	47,527	-86.45%	68,443	44.01%	699,696	922.30%	1,457,968	108.37%	1,586,432	8.81%
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%	1,770,303	5.73%
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%	1,962,409	3.27%
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%	2,187,628	1.03%
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%	2,418,126	-0.75%
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%	2,686,775	-2.39%
FY TOTALS	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%	2,686,775	-2.39%
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 January 31, 2025

	<i>•</i> •	,	Compar	rative %	58%
		MTD	YTD		% Realized/
	<b>Budget</b>	Actual	Actual	<b>Balance</b>	Spent
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
PROPERTY TAX - REAL AND PERSONAL	12.050.000	0	12 025 527	14 472	100%
	13,050,000		13,035,527	14,473	
PROPERTY TAX - PUBLIC UTILITY PROPERTY TAX - INTEREST PENALTY AND COURT COST	55,000 25,000	0	63,281	-8,281	115%
PROPERTY TAX - INTEREST PENALTY AND COURT COST  PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	,	-320 0	-8,935	33,935	-36%
	23,000		40	22,960	0%
LOCAL SALES TAX - COUNTY			19,949,580	5,050,420	80%
WHOLESALE BEER TAX	725,000	60,268	378,526	346,474	52%
WHOLESALE LIQUOR TAX	1,800,000	235,896		678,415	62%
BUSINESS TAX	2,500,000	243,847	605,029	1,894,971	24%
HOTEL AND MOTEL TAX	1,800,000	104,695	924,986	875,014	51%
CATV FRANCHISE FEE	445,000	66,722	193,126 <b>36,262,745</b>	251,874	43%
TOTAL TAXES				9,160,255	80%
MECHANICAL PERMITS	50,000	4,797	38,271	11,730	77%
BUILDING PERMITS	650,000	56,383	515,533	134,467	79%
PLUMBING PERMITS	30,000	2,320	17,338	12,663	58%
DEVELOPMENT EXCAVATION PERMITS	25,000	1,325	10,800	14,200	43%
FOOD TRUCK PERMIT	2,000	1,050	1,750	250	88%
ZONING BOARD APPLICATION FEE	8,000	350	5,600	2,400	70%
BLAST AND BURN PERMITS	150	0	0	150	0%
HOME OCCUPATION FEE	2,000	390	1,770	230	89%
HOME OCCUPATION RENEWAL FEE	5,000	420	2,340	2,660	47%
BEER LICENSES	1,750	0	500	1,250	29%
BEER PRIVILEGE TAX	7,500	900	7,756	-256	103%
ROW EXCAVATION PERMITS	15,000	650	22,984	-7,984	153%
OTHER PERMITS	3,000	260	1,336	1,665	45%
SUBDIVISION LOT FEE	15,000	850	13,300	1,700	89%
SITE PLANS FEE	45,000	3,550	18,500	26,500	41%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	4,473	3,028	60%
TOTAL LICENSE AND PERMITS	866,900	73,244	662,249	204,651	76%
TEMA REIMBURSEMENT	0	28,107	28,107	-28,107	0%
COMMUNITY GRANT	0	8,000	8,000	-8,000	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	137,807	•	194,387	59%
STATE GRANTS	0	0	57,600	-57,600	0%
STATE SALES TAX	4,800,000		2,795,193	2,004,807	58%
STATE BEER TAX	20,000	0	10,417	9,583	52%
STATE LIQUOR BY THE DRINK TAX	275,000	-4,119	194,791	80,209	71%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,905	41,430	41,570	50%
TRANSPORTATION MODERNIZATION	0	1,330	9,622	-9,622	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	1,287	8,235	6,765	55%
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	1,210	8,002	1,998	80%
TOTAL INTERGOVERNMENTAL	6,080,450	654,818		2,528,337	58%
DUPLICATING SERVICES	750	1,438	2,737	-1,987	365%

BUSINESS TAX - CLERKS FEE	250,000	22,861	59,770	190,230	24%
MISCELLANEOUS POLICE SERVICES	3,000	125	870	2,130	29%
FIRE TRAINING SERVICES	0	217	317	-317	0%
TOTAL OTHER REVENUES	253,750	24,641	63,694	190,056	25%
PARKS - RESERVATION AND EVENT FEE	200,000	5,160	135,478	64,522	68%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	0	1,700	-1,700	0%
LIBRARY - FINES AND CHARGES	40,000	3,520	22,373	17,627	56%
LIBRARY - NON RESIDENT FEE	65,000	7,618	49,000	16,000	75%
LIBRARY - MEETING ROOM FEE	12,500	2,705	11,260	1,240	90%
LIBRARY - PROGRAM FEE	8,500	740	6,350	2,150	75%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	0	52,745	47,255	53%
CLEANING FEE - COOL SPRINGS HOUSE	15,500	0	8,250	7,250	53%
RENTAL FEE - RAVENSWOOD MANSION	200,000	0	136,565	63,435	68%
CLEANING FEE - RAVENSWOOD MANSION	15,500	0	11,100	4,400	72%
INSPECTION FEES - ENGINEERING	17,500	169	2,220	15,280	13%
RENT INCOME - CELL TOWER	60,000	5,000	35,000	25,000	58%
TOTAL CHARGES FOR SERVICES	734,500	24,911	472,041	262,459	64%
MUNICIPAL COURT FINES AND COSTS	75,000	8,833	69,304	5,696	92%
WILLIAMSON COUNTY COURT FINES AND COSTS	30,000	4,681	26,431	3,569	88%
TOTAL FINES AND FEES	105,000	13,514	95,735	9,265	91%
INTEREST INCOME	750,000	155,876	1,586,432	-836,432	212%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	140,000	0	140,000	0	100%
RENT INCOME - WILLIAMSON MEDICAL CENTER	26,000	0	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%
DONATIONS - LIBRARY	0	32,000	32,000	-32,000	0%
MISCELLANEOUS REVENUE	30,000	1,312	11,189	18,811	37%
BAD CHECK FEE	50	0	0	50	0%
INSURANCE RECOVERY	0	960	960	-960	0%
TOTAL USES OF MONEY AND PROPERTY	1,166,050	190,148	1,991,556	-825,506	171%
Total Revenues	54,629,650	4,536,166	43,100,134	11,529,516	79%
DEPT 41110: CITY COMMISSION					
SALARIES	80,400	6,700	46,900	33,500	58%
FICA (EMPLOYERS SHARE)	6,150	393	2,748	3,402	45%
INSURANCE - HEALTH	78,640	4,668	32,674	45,966	42%
INSURANCE - LIFE	1,715	0	746	969	44%
PRINTING PUBLICATIONS AND REPORTS	100	0	0	100	0%
UTILITIES - COMMUNICATIONS		220	1,387	4,463	24%
	2,030	238	1,307		
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	5,850 2,000	238 0		-111	106%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) RADIO AND TELEVISION SERVICES	2,000		2,111 6,330	-111	106% 49%
		0	2,111		
RADIO AND TELEVISION SERVICES	2,000 13,000 50	0 539	2,111 6,330 0	-111 6,670 50	49%
RADIO AND TELEVISION SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT	2,000 13,000	0 539 0	2,111 6,330	-111 6,670	49% 0%
RADIO AND TELEVISION SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT MEMBERSHIPS AND REGISTRATIONS	2,000 13,000 50 33,550	0 539 0 0	2,111 6,330 0 31,465	-111 6,670 50 2,085 500	49% 0% 94%
RADIO AND TELEVISION SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT MEMBERSHIPS AND REGISTRATIONS OFFICE SUPPLIES AND MATERIALS	2,000 13,000 50 33,550 500 4,000	0 539 0 0	2,111 6,330 0 31,465	-111 6,670 50 2,085 500 3,733	49% 0% 94% 0%
RADIO AND TELEVISION SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT MEMBERSHIPS AND REGISTRATIONS OFFICE SUPPLIES AND MATERIALS SUNDRY	2,000 13,000 50 33,550 500	0 539 0 0 0	2,111 6,330 0 31,465 0 267	-111 6,670 50 2,085 500	49% 0% 94% 0% 7%
RADIO AND TELEVISION SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT MEMBERSHIPS AND REGISTRATIONS OFFICE SUPPLIES AND MATERIALS SUNDRY COMPUTER HARDWARE - NON CAPITAL Total Expenses	2,000 13,000 50 33,550 500 4,000 3,500	0 539 0 0 0 0	2,111 6,330 0 31,465 0 267 0	-111 6,670 50 2,085 500 3,733 3,500	49% 0% 94% 0% 7% 0%
RADIO AND TELEVISION SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT MEMBERSHIPS AND REGISTRATIONS OFFICE SUPPLIES AND MATERIALS SUNDRY COMPUTER HARDWARE - NON CAPITAL	2,000 13,000 50 33,550 500 4,000 3,500	0 539 0 0 0 0	2,111 6,330 0 31,465 0 267 0	-111 6,670 50 2,085 500 3,733 3,500	49% 0% 94% 0% 7% 0%
RADIO AND TELEVISION SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT MEMBERSHIPS AND REGISTRATIONS OFFICE SUPPLIES AND MATERIALS SUNDRY COMPUTER HARDWARE - NON CAPITAL Total Expenses	2,000 13,000 50 33,550 500 4,000 3,500	0 539 0 0 0 0	2,111 6,330 0 31,465 0 267 0	-111 6,670 50 2,085 500 3,733 3,500	49% 0% 94% 0% 7% 0%
RADIO AND TELEVISION SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT MEMBERSHIPS AND REGISTRATIONS OFFICE SUPPLIES AND MATERIALS SUNDRY COMPUTER HARDWARE - NON CAPITAL Total Expenses  DEPT 41210: COURT	2,000 13,000 50 33,550 500 4,000 3,500 229,455	0 539 0 0 0 0 0 12,538	2,111 6,330 0 31,465 0 267 0 124,630	-111 6,670 50 2,085 500 3,733 3,500 <b>104,825</b>	49% 0% 94% 0% 7% 0% <b>54%</b>

OTHER PROFESSIONAL SERVICES	4,300	174	1,254	3,046	29%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	1,254	1,300	0%
SUNDRY	500	0	0	500	0%
Total Expenses	45,100	2,174	32,311	12,789	72%
Total Expenses			52,511	12,703	,
DEPT 41320: CITY MANAGER					
SALARIES	438,580	47,808	243,282	195,298	55%
LONGEVITY PAY	2,100	0	2,100	0	100%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
FICA (EMPLOYERS SHARE)	27,430	3,666	14,048	13,382	51%
INSURANCE - HEALTH	22,470	1,872	13,106	9,364	58%
INSURANCE - LIFE	490	0	245	245	50%
RETIREMENT - HEALTH/LIFE	5,145	1,290	3,855	1,290	75%
RETIREMENT - TCRS (LEGACY)	50,480	5,737	31,328	19,152	62%
RETIREMENT - TCRS (HYBRID BASE)	620	0	0	620	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	1,000	0	1.005	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,280	22	1,065	215	83%
OTHER PROFESSIONAL SERVICES	3,000	0	0	3,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	16	52 5 020	298	15%
MEMBERSHIPS AND REGISTRATIONS TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,275 7,450	481 0	5,020 6,902	6,255 548	45% 93%
OTHER OPERATING SUPPLIES	7,450 250	0	0,902	250	93%
SUNDRY	3,000	1,007	1,733	1,267	58%
FUEL	3,000	213	1,733	1,287	60%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
		_	-		40%
LUMPLIEK SUELWAKE - NUNLAPHAI	250	()	99	151	
	250 1 500	0 64	99 71	151 1 429	
ENVIRONMENTAL BOARD	1,500	64 <b>62,297</b>	71	1,429 <b>256,298</b>	5%
ENVIRONMENTAL BOARD  Total Expenses		64		1,429	5%
ENVIRONMENTAL BOARD  Total Expenses	1,500	64	71	1,429	5%
ENVIRONMENTAL BOARD  Total Expenses  DEPT 41400: ELECTIONS	1,500	64	71	1,429	5% <b>56%</b>
ENVIRONMENTAL BOARD  Total Expenses  DEPT 41400: ELECTIONS	1,500 581,860	64 <b>62,297</b>	71 <b>325,562</b>	1,429 <b>256,298</b>	5% 56% 0%
Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES	1,500 <b>581,860</b> 55,000	64 <b>62,297</b> 0	71 <b>325,562</b> 0	1,429 <b>256,298</b> 55,000	5% <b>56%</b> 0%
ENVIRONMENTAL BOARD Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES Total Expenses  DEPT 41500: FINANCE	1,500 <b>581,860</b> 55,000	64 <b>62,297</b> 0	71 <b>325,562</b> 0	1,429 <b>256,298</b> 55,000	5% <b>56%</b> 0% <b>0</b> %
ENVIRONMENTAL BOARD Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES Total Expenses  DEPT 41500: FINANCE  SALARIES	1,500 581,860  55,000 55,000	64 62,297 0	71 325,562 0 0	1,429 <b>256,298</b> 55,000 <b>55,000</b>	5% 56% 0% 0%
ENVIRONMENTAL BOARD Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES Total Expenses  DEPT 41500: FINANCE  SALARIES SALARIES - PART TIME	1,500 <b>581,860</b> 55,000  55,000	64 62,297 0 0	71 325,562 0 0 454,570	1,429 256,298 55,000 55,000	5% 56% 0% 0% 57% 20%
ENVIRONMENTAL BOARD Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES Total Expenses  DEPT 41500: FINANCE  SALARIES SALARIES - PART TIME SALARIES - OVERTIME	1,500 581,860  55,000 55,000  792,825 7,420	64 62,297 0 0 92,758 564	71 325,562 0 0 454,570 1,470	1,429 256,298 55,000 55,000 338,255 5,950	5% 56% 0% 0% 57% 20% 84%
ENVIRONMENTAL BOARD Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES Total Expenses  DEPT 41500: FINANCE  SALARIES SALARIES - PART TIME SALARIES - OVERTIME LONGEVITY PAY	1,500 581,860  55,000  55,000  792,825 7,420 11,660	64 62,297 0 0 92,758 564 611	71 325,562  0 0 454,570 1,470 9,777	1,429 256,298 55,000 55,000 338,255 5,950 1,883	5% 56% 0% 0% 57% 20% 84% 100%
ENVIRONMENTAL BOARD  Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES  Total Expenses  DEPT 41500: FINANCE  SALARIES SALARIES - PART TIME SALARIES - OVERTIME LONGEVITY PAY COMMUNICATION ALLOWANCE	1,500 581,860  55,000  55,000  792,825 7,420 11,660 5,655	64 62,297 0 0 92,758 564 611 0	71 325,562 0 0 454,570 1,470 9,777 5,640	1,429 256,298  55,000  55,000  338,255 5,950 1,883 15	5% 56%  0% 0% 57% 20% 84% 100% 58%
ENVIRONMENTAL BOARD  Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES  Total Expenses  DEPT 41500: FINANCE  SALARIES SALARIES SALARIES - PART TIME SALARIES - OVERTIME LONGEVITY PAY COMMUNICATION ALLOWANCE SUPPLEMENT - TRANSPORTATION	1,500 581,860  55,000  55,000  792,825 7,420 11,660 5,655 1,200	92,758 564 611 0	71 325,562 0 0 454,570 1,470 9,777 5,640 700	1,429 256,298  55,000  55,000  338,255 5,950 1,883 15 500	5% 56% 0% 0% 57% 20% 84% 100% 58% 56%
ENVIRONMENTAL BOARD Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES Total Expenses  DEPT 41500: FINANCE  SALARIES SALARIES - PART TIME SALARIES - OVERTIME LONGEVITY PAY COMMUNICATION ALLOWANCE SUPPLEMENT - TRANSPORTATION FICA (EMPLOYERS SHARE)	1,500 581,860  55,000  55,000  792,825 7,420 11,660 5,655 1,200 17,200	92,758 564 611 0 100 1,938	71 325,562 0 0 454,570 1,470 9,777 5,640 700 9,692	1,429 256,298 55,000 55,000 338,255 5,950 1,883 15 500 7,508	5% 56% 0% 0% 57% 20% 84% 100% 58% 56% 58%
ENVIRONMENTAL BOARD  Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES  Total Expenses  DEPT 41500: FINANCE  SALARIES  SALARIES SALARIES - PART TIME SALARIES - OVERTIME LONGEVITY PAY COMMUNICATION ALLOWANCE SUPPLEMENT - TRANSPORTATION FICA (EMPLOYERS SHARE) INSURANCE - HEALTH	1,500 581,860  55,000  55,000  792,825 7,420 11,660 5,655 1,200 17,200 63,950	92,758 564 611 0 100 1,938 7,210	71 325,562 0 0 454,570 1,470 9,777 5,640 700 9,692 36,834	1,429 256,298 55,000 55,000 338,255 5,950 1,883 15 500 7,508 27,117	5% 56% 0% 0% 57% 20% 84% 100% 58% 56% 60%
ENVIRONMENTAL BOARD  Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES  Total Expenses  DEPT 41500: FINANCE  SALARIES  SALARIES SALARIES - PART TIME SALARIES - OVERTIME LONGEVITY PAY COMMUNICATION ALLOWANCE SUPPLEMENT - TRANSPORTATION FICA (EMPLOYERS SHARE) INSURANCE - HEALTH INSURANCE - LIFE RETIREMENT - HEALTH/LIFE	1,500 581,860  55,000 55,000  792,825 7,420 11,660 5,655 1,200 17,200 63,950 98,300 2,145 22,510	92,758 564 611 0 100 1,938 7,210 8,425 0 5,625	71 325,562 0 0 454,570 1,470 9,777 5,640 700 9,692 36,834 58,978 1,102 16,885	1,429 256,298  55,000 55,000  338,255 5,950 1,883 15 500 7,508 27,117 39,322 1,043 5,625	5% 56%  0% 0% 57% 20% 84% 100% 58% 56% 58% 60% 51% 75%
ENVIRONMENTAL BOARD  Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES  Total Expenses  DEPT 41500: FINANCE  SALARIES  SALARIES SALARIES - PART TIME SALARIES - OVERTIME LONGEVITY PAY COMMUNICATION ALLOWANCE SUPPLEMENT - TRANSPORTATION FICA (EMPLOYERS SHARE) INSURANCE - HEALTH INSURANCE - LIFE RETIREMENT - HEALTH/LIFE	1,500 581,860  55,000  55,000  792,825 7,420 11,660 5,655 1,200 17,200 63,950 98,300 2,145	92,758 564 611 0 100 1,938 7,210 8,425 0	71 325,562 0 0 454,570 1,470 9,777 5,640 700 9,692 36,834 58,978 1,102	1,429 256,298  55,000  55,000  338,255 5,950 1,883 15 500 7,508 27,117 39,322 1,043	5% 56% 0% 0% 57% 20% 84% 100% 58% 56% 51% 64% 64%
ENVIRONMENTAL BOARD  Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES  Total Expenses  DEPT 41500: FINANCE  SALARIES  SALARIES - PART TIME SALARIES - OVERTIME LONGEVITY PAY COMMUNICATION ALLOWANCE SUPPLEMENT - TRANSPORTATION FICA (EMPLOYERS SHARE) INSURANCE - HEALTH INSURANCE - LIFE RETIREMENT - TCRS (LEGACY)	1,500 581,860  55,000 55,000  792,825 7,420 11,660 5,655 1,200 17,200 63,950 98,300 2,145 22,510 64,865 8,355	92,758 564 611 0 100 1,938 7,210 8,425 0 5,625 7,650 851	71 325,562 0 0 454,570 1,470 9,777 5,640 700 9,692 36,834 58,978 1,102 16,885	1,429 256,298  55,000 55,000  338,255 5,950 1,883 15 500 7,508 27,117 39,322 1,043 5,625 23,650 3,663	5% 56%  0% 0% 57% 20% 84% 100% 58% 66% 51% 75% 64% 56%
ENVIRONMENTAL BOARD  Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES  Total Expenses  DEPT 41500: FINANCE  SALARIES  SALARIES - PART TIME SALARIES - OVERTIME LONGEVITY PAY COMMUNICATION ALLOWANCE SUPPLEMENT - TRANSPORTATION FICA (EMPLOYERS SHARE) INSURANCE - HEALTH INSURANCE - LIFE RETIREMENT - HEALTH/LIFE RETIREMENT - TCRS (LEGACY) RETIREMENT - TCRS (HYBRID BASE) EMPLOYER NONMATCHING CONTR-HYBRID DC 401	1,500 581,860  55,000 55,000  792,825 7,420 11,660 5,655 1,200 17,200 63,950 98,300 2,145 22,510 64,865 8,355 13,430	92,758 564 611 0 100 1,938 7,210 8,425 0 5,625 7,650 851 1,404	71 325,562 0 0 454,570 1,470 9,777 5,640 700 9,692 36,834 58,978 1,102 16,885 41,215 4,692 7,742	1,429 256,298  55,000 55,000  338,255 5,950 1,883 15 500 7,508 27,117 39,322 1,043 5,625 23,650 3,663 5,688	5% 56%  0% 0% 57% 20% 84% 100% 58% 60% 51% 75% 64% 56% 58%
ENVIRONMENTAL BOARD  Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES  Total Expenses  DEPT 41500: FINANCE  SALARIES  SALARIES - PART TIME  SALARIES - OVERTIME  LONGEVITY PAY  COMMUNICATION ALLOWANCE  SUPPLEMENT - TRANSPORTATION  FICA (EMPLOYERS SHARE)  INSURANCE - HEALTH  INSURANCE - LIFE  RETIREMENT - HEALTH/LIFE  RETIREMENT - TCRS (LEGACY)  RETIREMENT - TCRS (HYBRID BASE)  EMPLOYER NONMATCHING CONTR-HYBRID DC 401	1,500 581,860  55,000 55,000  792,825 7,420 11,660 5,655 1,200 17,200 63,950 98,300 2,145 22,510 64,865 8,355 13,430 20,290	92,758 564 611 0 100 1,938 7,210 8,425 0 5,625 7,650 851	71 325,562 0 0 454,570 1,470 9,777 5,640 700 9,692 36,834 58,978 1,102 16,885 41,215 4,692 7,742 11,097	1,429 256,298  55,000 55,000  338,255 5,950 1,883 15 500 7,508 27,117 39,322 1,043 5,625 23,650 3,663 5,688 9,193	5% 56%  0% 0% 57% 20% 84% 100% 58% 56% 58% 60% 51% 75% 64% 56% 58% 55%
ENVIRONMENTAL BOARD Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES Total Expenses  DEPT 41500: FINANCE  SALARIES SALARIES - PART TIME SALARIES - OVERTIME LONGEVITY PAY COMMUNICATION ALLOWANCE SUPPLEMENT - TRANSPORTATION FICA (EMPLOYERS SHARE) INSURANCE - HEALTH INSURANCE - LIFE RETIREMENT - TCRS (LEGACY) RETIREMENT - TCRS (HYBRID BASE) EMPLOYER NONMATCHING CONTR-HYBRID DC 401 RENT EXPENSE - POSTAGE METER AND PO BOX PRINTING PUBLICATIONS AND REPORTS	1,500 581,860  55,000 55,000  792,825 7,420 11,660 5,655 1,200 17,200 63,950 98,300 2,145 22,510 64,865 8,355 13,430 20,290 4,000	92,758 564 611 0 100 1,938 7,210 8,425 0 5,625 7,650 851 1,404 1,823 140	71 325,562  0 0 454,570 1,470 9,777 5,640 700 9,692 36,834 58,978 1,102 16,885 41,215 4,692 7,742 11,097 1,308	1,429 256,298  55,000 55,000  338,255 5,950 1,883 15 500 7,508 27,117 39,322 1,043 5,625 23,650 3,663 5,688 9,193 2,692	5% 56%  0% 0% 57% 20% 84% 100% 58% 56% 58% 60% 51% 75% 64% 56% 58% 33%
ENVIRONMENTAL BOARD Total Expenses  DEPT 41400: ELECTIONS  OTHER PROFESSIONAL SERVICES Total Expenses  DEPT 41500: FINANCE  SALARIES SALARIES - PART TIME SALARIES - OVERTIME LONGEVITY PAY COMMUNICATION ALLOWANCE SUPPLEMENT - TRANSPORTATION FICA (EMPLOYERS SHARE) INSURANCE - HEALTH INSURANCE - LIFE RETIREMENT - HEALTH/LIFE RETIREMENT - TCRS (LEGACY) RETIREMENT - TCRS (HYBRID BASE)	1,500 581,860  55,000 55,000  792,825 7,420 11,660 5,655 1,200 17,200 63,950 98,300 2,145 22,510 64,865 8,355 13,430 20,290	92,758 564 611 0 100 1,938 7,210 8,425 0 5,625 7,650 851 1,404 1,823	71 325,562 0 0 454,570 1,470 9,777 5,640 700 9,692 36,834 58,978 1,102 16,885 41,215 4,692 7,742 11,097	1,429 256,298  55,000 55,000  338,255 5,950 1,883 15 500 7,508 27,117 39,322 1,043 5,625 23,650 3,663 5,688 9,193	5% <b>56%</b> 0%

ACCOUNTING AND AUDITING SERVICES	41,200	14,535	30,465	10,735	74%
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	248	9,085	6,365	59%
MEMBERSHIPS AND REGISTRATIONS	13,125	200	5,238	7,887	40%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,975	0	61	10,914	1%
OFFICE SUPPLIES AND MATERIALS	6,000	315	3,225	2,775	54%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	2,000	457	522	1,478	26%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	206	2,294	8%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	430	570	43%
OTHER FEES	0	0	46	-46	0%
Total Expenses	1,458,750	145,193	808,984	649,767	55%
DEPT 41510: CITY RECORDER					
CALADIEC	00.000	10 500	F2 C21	20.250	F 00/
SALARIES	90,990	10,500	52,631	38,359	58%
SALARIES - OVERTIME	1,500	363	1,550	-50	103%
LONGEVITY PAY	420	0	420	0	100%
SUPPLEMENT - TRANSPORTATION	800	92	462	338	58%
FICA (EMPLOYERS SHARE)	7,170	813	4,048	3,122	56%
INSURANCE - HEALTH	11,235	936	6,553	4,682	58%
INSURANCE - LIFE	245	0	122	123	50%
RETIREMENT - HEALTH/LIFE	2,570	645	1,925	645	75%
RETIREMENT - TCRS (LEGACY)	11,150	1,304	6,948	4,202	62%
PRINTING PUBLICATIONS AND REPORTS	500	86	145	355	29%
ADVERTISING AND LEGAL NOTICES	6,000	1,044	2,673	3,328	45%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	33,370	0	32,158	1,212	96%
OTHER PROFESSIONAL SERVICES	7,725	1,047	8,081	-356	105%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,975	207	12,604	3,371	79%
MEMBERSHIPS AND REGISTRATIONS	1,450	100	100	1,350	7%
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%
Total Expenses	194,800	17,137	130,827	63,973	67%
DEPT 41520: LEGAL					
SALARIES	184,585	21,298	106,488	78,097	58%
SALARIES - PART TIME	24,000	1,750	7,287	16,713	30%
LONGEVITY PAY	360	0	360	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
SUPPLEMENT - TRANSPORTATION	2,600	300	1,500	1,100	58%
FICA (EMPLOYERS SHARE)	16,250	1,721	8,051	8,199	50%
INSURANCE - HEALTH	11,235	936	6,553	4,682	58%
INSURANCE - LIFE	245	0	122	123	50%
RETIREMENT - HEALTH/LIFE	2,570	645	1,925	645	75%
RETIREMENT - TCRS (LEGACY)	22,195	2,556	13,655	8,540	62%
PRINTING PUBLICATIONS AND REPORTS	200	0	49	151	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	28,650	3,779	15,711	12,939	55%
LEGAL SERVICES	66,150	8,100	26,850	39,300	41%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	1	23	327	6%
MEMBERSHIPS AND REGISTRATIONS	5,285	0	1,440	3,845	27%
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TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	0	2,006	4,994	29%
OFFICE SUPPLIES AND MATERIALS	350	0	2,000	350	0%
SUNDRY	500	0	0	500	0%
OTHER FEES	0	0	4	-4	0%
Total Expenses	373,245	41,145	192,444	180,801	52%
DEPT 41640: TECHNOLOGY		-		-	
DEFT 41040. TECHNOLOGY					
SALARIES	953,235	110,023	550,137	403,098	58%
SALARIES - PART TIME	30,000	4,153	24,014	5,986	80%
SALARIES - OVERTIME	4,190	1,726	5,001	-811	119%
LONGEVITY PAY	3,900	0	3,900	0	100%
COMMUNICATION ALLOWANCE	5,760	480	3,360	2,400	58%
SUPPLEMENT - TRANSPORTATION	16,000	1,846	9,231	6,769	58%
FICA (EMPLOYERS SHARE)	77,755	8,853	44,603	33,152	57%
INSURANCE - HEALTH	101,105	8,425	58,978	42,127	58%
INSURANCE - LIFE	2,205	0	1,102	1,103	50%
RETIREMENT - HEALTH/LIFE	23,150	5,790	17,360	5,790	75%
RETIREMENT - TCRS (LEGACY)	74,035	8,558	45,744	28,291	62%
RETIREMENT - TCRS (HYBRID BASE)	10,710	1,225	6,467	4,243	60%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	17,220	2,022	10,671	6,549	62%
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	3,650	37,630	44,320	46%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	467,000	8,302	366,272	100,728	78%
OTHER PROFESSIONAL SERVICES	68,500	6,500	20,678	47,822	30%
R/M - OFFICE MACHINERY AND EQUIPMENT	9,900	157	9,082	818	92%
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	82	5,867	2,133	73%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	-62	2,531	6,469	28%
OFFICE SUPPLIES AND MATERIALS	2,500	0	295	2,205	12%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	9,000	0	1,466	7,534	16%
SUNDRY	1,000	426	579	421	58%
FUEL	600	47	432	168	72%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	55	1,745	3%
COMPUTER HARDWARE - NON CAPITAL	0	0	629	-629	0%
COMPUTER SOFTWARE - NON CAPITAL	3,400	0	0	3,400	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	18,000	315	555	17,445	3%
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	455,000	325,000	58%
COMPUTER HARDWARE - CAPITAL	0	0	15,392	-15,392	0%
TECHNOLOGY INFRASTUCTURE - CAPITAL	8,390	0	8,860	-470	106%
Total Expenses	3,038,040	237,518	1,954,725	1,083,315	64%
DEPT 41645: GIS					
SALARIES	280,915	32,467	162,336	118,579	58%
SALARIES - OVERTIME	825	0	0	825	0%
LONGEVITY PAY	3,060	0	3,060	0	100%

COMMUNICATION ALLOWANCE	480	40	280	200	58%
SUPPLEMENT - TRANSPORTATION	400	46	231	169	58%
FICA (EMPLOYERS SHARE)	21,855	2,445	12,555	9,300	57%
INSURANCE - HEALTH	33,700	2,808	19,659	14,041	58%
INSURANCE - LIFE	735	0	367	368	50%
RETIREMENT - HEALTH/LIFE	7,715	1,935	5,780	1,935	75%
RETIREMENT - TCRS (LEGACY)	34,175	3,896	21,071	13,104	62%
UTILITIES - COMMUNICATIONS	1,000	68	408	592	41%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	46,450	286	37,535	8,915	81%
OTHER PROFESSIONAL SERVICES	32,000	0	24,999	7,001	78%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	0	2	898	0%
R/M - MOTOR VEHICLES	500	0	26	474	5%
R/M - MACHINERY AND EQUIPMENT	3,500	0	940	2,560	27%
MEMBERSHIPS AND REGISTRATIONS	4,150	500	785	3,365	19%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	4,904	3,096	61%
OFFICE SUPPLIES AND MATERIALS	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	0	0	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%
COMPUTER SOFTWARE - NON CAPITAL	0	11	11	-11	0%
Total Expenses	486,860	44,502	295,062	191,798	61%
DEPT 41650: HUMAN RESOURCES					
SALARIES	354,620	41,472	208,909	145,711	59%
SALARIES - PART TIME	26,000	0	0	26,000	0%
SALARIES - OVERTIME	6,000	889	2,869	3,131	48%
LONGEVITY PAY	660	0	660	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
SUPPLEMENT - TRANSPORTATION	8,000	923	4,615	3,385	58%

57 12 11 11 25	33 1,020	, . , _	200,303	113,711	3370
SALARIES - PART TIME	26,000	0	0	26,000	0%
SALARIES - OVERTIME	6,000	889	2,869	3,131	48%
LONGEVITY PAY	660	0	660	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
SUPPLEMENT - TRANSPORTATION	8,000	923	4,615	3,385	58%
FICA (EMPLOYERS SHARE)	30,295	3,240	16,220	14,075	54%
INSURANCE - HEALTH	44,935	3,745	26,212	18,723	58%
INSURANCE - LIFE	980	0	490	490	50%
RETIREMENT - HEALTH/LIFE	10,290	2,580	7,710	2,580	75%
RETIREMENT - TCRS (LEGACY)	8,165	981	5,290	2,875	65%
RETIREMENT - TCRS (HYBRID BASE)	9,120	1,036	5,555	3,565	61%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,660	1,709	9,166	5,494	63%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	9	-9	0%
PRINTING PUBLICATIONS AND REPORTS	7,000	53	491	6,509	7%
ADVERTISING AND LEGAL NOTICES	15,000	44	1,094	13,906	7%
RECRUITMENT AND RETENTION	5,000	0	0	5,000	0%
UTILITIES - COMMUNICATIONS	600	40	240	360	40%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	63,585	13	61,579	2,006	97%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,000	3,016	50,940	19,060	73%
OTHER PROFESSIONAL SERVICES	70,000	1,376	46,672	23,328	67%
R/M - OFFICE MACHINERY AND EQUIPMENT	850	34	288	562	34%
ANNUAL EMPLOYEE BANQUET	40,500	0	36,836	3,664	91%
AWARDS	7,000	0	6,079	921	87%
MEMBERSHIPS AND REGISTRATIONS	7,245	264	1,627	5,618	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
TRAVEL - APPLICANTS	6,000	-107	6,594	-594	110%
OFFICE SUPPLIES AND MATERIALS	4,000	344	1,013	2,987	25%

OTHER OPERATING SUPPLIES	0	0	-29	29	0%
SUNDRY	10,000	229	-29 1,755	8,245	18%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	1,733	2,500	0%
Total Expenses	827,825	61,940	503,304	324,521	61%
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	189,010	21,034	114,561	74,449	61%
SALARIES SALARIES - PART TIME	34,445	21,034	15,456	18,989	45%
COMMUNICATION ALLOWANCE	1,920	160	1,120	800	58%
SUPPLEMENT - TRANSPORTATION	3,000	346	1,731	1,269	58%
FICA (EMPLOYERS SHARE)	17,760	1,738	9,505	8,255	54%
INSURANCE - HEALTH	22,470	1,872	13,106	9,364	58%
INSURANCE - LIFE	490	0	245	245	50%
RETIREMENT - HEALTH/LIFE	5,145	1,290	3,855	1,290	75%
RETIREMENT - TCRS (HYBRID BASE)	5,995	630	3,594	2,401	60%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	9,640	1,040	5,931	3,709	62%
RENT EXPENSE - POSTAGE METER AND PO BOX	17,000	0	4,948	12,052	29%
PRINTING PUBLICATIONS AND REPORTS	35,000	160	160	34,840	0%
ADVERTISING AND LEGAL NOTICES	4,000	450	3,524	476	88%
UTILITIES - COMMUNICATIONS	1,500	71	440	1,060	29%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	20,000	726	16,127	3,873	81%
SPECIAL EVENTS	50,000	1,710	32,651	17,349	65%
OTHER PROFESSIONAL SERVICES	23,500	4,570	14,192	9,308	60%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	1	14,132	1,486	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	104	711	789	47%
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	0	1,475	-1,475	0%
LEADERSHIP BRENTWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenses	459,475	38,227	247,182	212,293	54%
DEPT 41700: PLANNING					
SALARIES	417,455	29,939	197,579	219,876	47%
SALARIES - PART TIME	417,433	1,604	1,604	-1,604	0%
LONGEVITY PAY	1,740	0	1,740	0	100%
COMMUNICATION ALLOWANCE	2,160	120	1,050	1,110	49%
SUPPLEMENT - TRANSPORTATION	7,600	646	3,769	3,831	50%
FICA (EMPLOYERS SHARE)	32,815	2,377	15,554	17,261	47%
INSURANCE - HEALTH	44,935	2,808	22,468	22,467	50%
INSURANCE - HEALTH	980	2,808	449	531	46%
RETIREMENT - HEALTH/LIFE	10,290	2,580	7,710	2,580	75%
RETIREMENT - TCRS (LEGACY)	13,610	2,380 1,672	8,791	4,819	65%
RETIREMENT - TCRS (EEGACT)  RETIREMENT - TCRS (HYBRID BASE)	9,510	485	4,168	5,342	44%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	15,290	800	4,108 6,878	3,342 8,412	45%
RENT EXPENSE - POSTAGE METER AND PO BOX	15,290	0	0,878	150	0%
MENT EXILENSE TOSTAGE WIETER AND TO DOX	130	U	U	130	070

PRINTING PUBLICATIONS AND REPORTS	2,500	0	43	2,457	2%
ADVERTISING AND LEGAL NOTICES	3,500	295	945	2,555	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	42,300	0	42,371	-71	100%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,500	700	4,945	5,555	47%
TRAFFIC ENGINEERING SERVICES	12,000	460	2,810	9,190	23%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	188	1,206	5,294	19%
R/M - MACHINERY AND EQUIPMENT	600	0	0	600	0%
MEMBERSHIPS AND REGISTRATIONS	24,500	0	23,348	1,152	95%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES AND MATERIALS	4,000	53	200	3,800	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	1,500	0	144	1,356	10%
SUNDRY	2,000	121	246	1,754	12%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	3,500	0	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	486	2,823	-2,823	0%
Total Expenses	726,235	45,334	350,893	375,342	48%
DEPT 41710: CODES					
SALARIES	715,575	76,442	379,273	336,302	53%
SALARIES - OVERTIME	1,645	0	0	1,645	0%
LONGEVITY PAY	3,600	0	3,600	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,960	1,400	58%
SUPPLEMENT - TRANSPORTATION	18,000	1,892	9,461	8,539	53%
FICA (EMPLOYERS SHARE)	56,775	5,870	29,798	26,977	52%
INSURANCE - HEALTH	112,340	7,489	52,425	59,915	47%
INSURANCE - LIFE	2,450	0	1,102	1,348	45%
RETIREMENT - HEALTH/LIFE	25,725	6,435	19,290	6,435	75%
RETIREMENT - TCRS (LEGACY)	33,225	3,790	20,532	12,693	62%
RETIREMENT - TCRS (HYBRID BASE)	13,520	1,359	7,138	6,382	53%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	21,730	2,243	11,778	9,952	54%
WORKER'S COMPENSATION	15,000	1,250	8,750	6,250	58%
CLOTHING AND UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	87	2,362	4,138	36%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
UTILITIES - COMMUNICATIONS	3,500	162	969	2,531	28%
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	112	3,122	3,378	48%
TIRES TUBES ETC		_			
	4,000	0	0	4,000	0%
MEMBERSHIPS AND REGISTRATIONS	4,000 7,000	0 240	0 1,649	4,000 5,351	0% 24%

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TRAVEL - CONFERENCE SCHOOLS AND TRAINING

OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL

OFFICE SUPPLIES AND MATERIALS

OTHER OPERATING SUPPLIES

**SUNDRY** 

FUEL

HOUSEHOLD AND JANITORIAL SUPPLIES

**COMPUTER HARDWARE - NON CAPITAL** 

**COMPUTER SOFTWARE - NON CAPITAL** 

FURNITURE AND FIXTURES - NON CAPITAL	250	0	0	250	0%
INSURANCE - LIABILITY	6,000	0	2,172	3,828	36%
Total Expenses	1,111,445	108,841	565,418	546,027	51%
DEPT 41810: MUNICIPAL CENTER					
CLOTHING AND UNIFORMS	720	0	0	720	0%
UTILITIES - ELECTRIC	115,000	8,598	52,248	62,752	45%
UTILITIES - WATER	15,500	663	10,645	4,855	69%
UTILITIES - SEWER	5,000	394	2,731	2,269	55%
UTILITIES - NATURAL/PROPANE GAS	31,000	11,892	31,110	-110	100%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	2,500	0	0	2,500	0%
OTHER PROFESSIONAL SERVICES	26,000	4,218	15,203	10,797	58%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,000	263	12,090	9,910	55%
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	2,085	21,007	10,993	66%
R/M - BUILDINGS	155,270	10,486	72,071	83,199	46%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
UTILITIES - TRASH REMOVAL	4,000	485	3,134	866	78%
R/M - PAINTING	5,000	0	114	4,886	2%
R/M - PLUMBING AND HVAC	65,000	2,184	25,806	39,194	40%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	447	746	3,754	17%
OTHER OPERATING SUPPLIES	3,300	60	665	2,635	20%
SUNDRY	800	0	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	282	2,120	-620	141%
Total Expenses	545,435	42,057	283,912	261,523	52%
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DEPT 41990: INSURANCE/OTHER BENEFITS					
REFERRAL BONUS	10,000	1,500	4,500	5,500	45%
FICA (EMPLOYERS SHARE)	18,175	0	0	18,175	0%
INSURANCE - DENTAL REIMBURSEMENT	145,000	4,414	62,166	82,834	43%
INSURANCE - LONG TERM DISABILITY	50,000	0	29,593	20,407	59%
EMPLOYER MATCH - 401K PLAN	492,035	59,027	312,359	179,676	63%
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	5,093	13,198	21,802	38%
UNEMPLOYMENT COMPENSATION	4,000	0	4,988	-988	125%
WORKER'S COMPENSATION	20,000	1,666	11,670	8,330	58%
INSURANCE - PRIVACY AND NETWORK SECURITY	10,000	0	9,711	289	97%
INSURANCE - BUILDING	4,475	0	2,937	1,538	66%
INSURANCE - LIABILITY	63,965	0	44,238	19,727	69%
INSURANCE - OFFICIAL SURETY BONDS	1,000	0	50	950	5%
Total Expenses	1,110,650	71,700	593,984	516,666	53%
DEPT 42100: POLICE					

6,267,610 748,744 3,675,882 2,591,728 59%

SALARIES

SALARIES - OVERTIME	152,110	27,646	130,662	21,448	86%
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	0	87,200	-37,600	176%
GRANT PAY - TLETA CADET RECRUITMENT AND RETENTION	0	0	13,000	-13,000	0%
COMMUNICATION ALLOWANCE	36,480	3,000	20,890	15,590	57%
SUPPLEMENT - LEGAL PAY	1,250	0	1,154	96	92%
SUPPLEMENT - TRANSPORTATION	147,205	16,339	82,432	64,773	56%
SUPPLEMENT - FTO	20,000	4,250	16,500	3,500	83%
SUPPLEMENT - EMT	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	44,400	4,846	24,669	19,731	56%
FICA (EMPLOYERS SHARE)	518,360	59,109	301,221	217,139	58%
INSURANCE - HEALTH	876,250	66,463	455,906	420,344	52%
INSURANCE - LIFE	19,110	0	9,078	10,032	48%
RETIREMENT - HEALTH/LIFE	200,645	50,160	150,485	50,160	75%
RETIREMENT - TCRS (LEGACY)	725,455	77,910	426,443	299,012	59%
RETIREMENT - TCRS (HYBRID BASE)	77,395	8,958	47,128	30,267	61%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	96,500	11,639	62,129	34,371	64%
WORKER'S COMPENSATION	145,000	12,083	84,585	60,415	58%
CLOTHING AND UNIFORMS	116,100	6,446	68,014	48,086	59%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	44	423	2,077	17%
PRINTING PUBLICATIONS AND REPORTS	5,000	951	3,900	1,100	78%
UTILITIES - ELECTRIC	9,600	845	5,513	4,087	57%
UTILITIES - COMMUNICATIONS	57,440	2,495	28,372	29,068	49%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	310,190	29,723	285,085	25,105	92%
BODY CAMERAS	324,000	0	144,421	179,579	45%
OTHER PROFESSIONAL SERVICES	33,000	3,860	44,801	-11,801	136%
R/M - OFFICE MACHINERY AND EQUIPMENT	24,350	1,332	8,789	15,561	36%
R/M - MOTOR VEHICLES	114,000	14,795	69,505	44,495	61%
R/M - MACHINERY AND EQUIPMENT	79,700	17,349	36,079	43,621	45%
TIRES TUBES ETC	18,000	2,267	9,819	8,181	55%
MEMBERSHIPS AND REGISTRATIONS	50,000	2,265	17,109	32,891	34%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	94	11,022	38,978	22%
OFFICE SUPPLIES AND MATERIALS	13,000	329	4,773	8,227	37%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	99	1,159	8,841	12%
FIRE ARM SUPPLIES	104,200	3,097	18,879	85,321	18%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	7,577	-2,577	152%
OTHER OPERATING SUPPLIES	45,000	342	23,242	21,758	52%
SUNDRY	12,500	2,466	13,387	-887	107%
FUEL	160,000	10,979	94,257	65,743	59%
VEHICLE ACCESSORIES - NON CAPITAL	10,000	125	41,297	-31,297	413%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,000	0	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	3,047	111,034	15,816	88%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	50	-50	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	800,000	66,666	466,670	333,330	58%
Total Expenses	11,917,295	1,260,761	7,169,412	4,747,883	60%
DEPT 42105: POLICE HEADQUARTERS					
UTILITIES - ELECTRIC	167,500	11,625	80,558	86,942	48%
UTILITIES - WATER	24,000	146	21,294	2,706	89%
UTILITIES - SEWER	1,300	149	1,034	266	80%
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Total Expenses  DEPT 42200: FIRE AND RESCUE	581,605	18,510	392,241	189,364	67%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	1,094	3,107	-3,107	0%
INSURANCE - LIABILITY	1,000	0	45	955	5%
INSURANCE - BUILDING	37,355	0	43,179	-5,824	116%
OTHER OPERATING SUPPLIES	5,000	38	378	4,622	8%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	1,708	10,904	9,096	55%
OFFICE SUPPLIES AND MATERIALS	0	0	84	-84	0%
R/M - PLUMBING AND HVAC	45,380	214	63,659	-18,279	140%
UTILITIES - TRASH REMOVAL	11,100	1,127	7,330	3,770	66%
R/M - BUILDINGS	100,000	1,465	54,847	45,153	55%
R/M - GROUNDS	35,000	0	19,208	15,793	55%
R/M - MACHINERY AND EQUIPMENT	20,000	0	27,087	-7,087	135%
R/M - OFFICE MACHINERY AND EQUIPMENT	16,000	0	4,518	11,482	28%
OTHER PROFESSIONAL SERVICES	17,000	735	1,285	15,715	8%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,570	0	47,719	851	98%
UTILITIES - COMMUNICATIONS	2,400	209	1,006	1,394	42%
UTILITIES - NATURAL/PROPANE GAS	30,000	0	4,999	25,001	17%

SALARIES	6,539,940	744,583	3,786,015	2,753,925	58%
SALARIES - PART TIME	20,990	3,270	15,246	5,744	73%
SALARIES - OTHER	435,000	43,569	273,041	161,959	63%
SALARIES - OVERTIME	34,980	3,406	38,851	-3,871	111%
LONGEVITY PAY	46,500	0	44,220	2,280	95%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	64,000	-5,600	110%
COMMUNICATION ALLOWANCE	6,000	460	2,960	3,040	49%
SUPPLEMENT - TRANSPORTATION	41,000	4,981	25,711	15,289	63%
SUPPLEMENT - CDL	2,000	231	1,231	769	62%
SUPPLEMENT - FTO	2,500	600	3,050	-550	122%
SUPPLEMENT - EMT	330,000	35,207	179,163	150,837	54%
FICA (EMPLOYERS SHARE)	572,625	62,224	329,875	242,750	58%
INSURANCE - HEALTH	921,190	76,755	536,376	384,814	58%
INSURANCE - LIFE	20,090	0	9,976	10,114	50%
RETIREMENT - HEALTH/LIFE	210,930	52,740	158,190	52,740	75%
RETIREMENT - TCRS (LEGACY)	760,100	82,506	465,605	294,495	61%
RETIREMENT - TCRS (HYBRID BASE)	105,470	11,195	60,156	45,314	57%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	124,330	14,471	79,125	45,205	64%
WORKER'S COMPENSATION	110,000	9,166	64,170	45,830	58%
CLOTHING AND UNIFORMS	60,000	2,064	45,043	14,957	75%
PERSONAL PROTECTIVE EQUIPMENT	79,000	1,212	74,738	4,262	95%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	125	757	-357	189%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	1,175	825	59%
UTILITIES - ELECTRIC	22,000	1,768	12,686	9,314	58%
UTILITIES - WATER	14,000	156	7,973	6,027	57%
UTILITIES - SEWER	1,800	158	1,100	700	61%
UTILITIES - NATURAL/PROPANE GAS	4,500	948	2,271	2,229	50%
UTILITIES - COMMUNICATIONS	14,750	771	6,952	7,798	47%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	166,040	425	125,055	40,985	75%
OTHER PROFESSIONAL SERVICES	17,500	1,988	3,684	13,816	21%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	124	1,593	2,407	40%
R/M - MOTOR VEHICLES	180,000	34,623	175,492	4,508	97%
R/M - MACHINERY AND EQUIPMENT	46,500	0	15,707	30,793	34%
TIRES TUBES ETC	20,000	0	23,720	-3,720	119%

R/M - GROUNDS	8,000	4,275	4,275	3,725	53%
R/M - BUILDINGS	20,820	3,925	15,671	5,149	75%
UTILITIES - TRASH REMOVAL	3,000	332	2,350	650	78%
R/M - PLUMBING AND HVAC	5,000	0	210	4,790	4%
MEMBERSHIPS AND REGISTRATIONS	49,855	8,937	45,698	4,157	92%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	48,550	1,469	33,758	14,792	70%
OFFICE SUPPLIES AND MATERIALS	6,000	1,293	3,288	2,712	55%
HOUSEHOLD AND JANITORIAL SUPPLIES	15,000	2,089	12,216	2,784	81%
MEDICAL SUPPLIES	29,700	12,897	38,747	-9,047	130%
OTHER OPERATING SUPPLIES	24,000	1,605	21,917	2,083	91%
SUNDRY	22,000	6,570	18,948	3,052	86%
FUEL	72,000	4,938	43,362	28,638	60%
MACHINERY AND EQUIPMENT - NON CAPITAL	91,870	4,327	40,325	51,545	44%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	195	2,305	8%
COMPUTER HARDWARE - NON CAPITAL	5,400	0	2,455	2,945	45%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	370	2,474	-474	124%
COMMUNITY EDUCATION	21,280	0	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	58,335	41,665	58%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	994	2,299	-2,299	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	545,000	45,416	317,920	227,080	58%
MACHINERY AND EQUIPMENT - CAPITAL	66,000	16,350	35,966	30,034	54%
Total Expenses	12,190,920		7,414,627	4,776,293	61%
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DEPT 42210: BRENTWOOD SAFETY CENTER EAST					
UTILITIES - ELECTRIC	17,500	1,415	10,740	6,760	61%
UTILITIES - WATER	2,200	138	1,705	495	77%
UTILITIES - SEWER	800	66	458	342	F 70/
UTILITIES - NATURAL/PROPANE GAS					57%
OTILITIES - NATURAL/FROFANE GAS	2,750	0	1,175	1,575	57% 43%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	2,750 1,280	0 0	1,175 12	1,575 1,269	
	•		•	•	43%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	1,280	0	12	1,269	43% 1%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES	1,280 250	0 0	12 0	1,269 250	43% 1% 0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT	1,280 250 4,000	0 0 45	12 0 1,116	1,269 250 2,884	43% 1% 0% 28%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT	1,280 250 4,000 14,000	0 0 45 0	12 0 1,116 4,384 2,500	1,269 250 2,884 9,616 13,500	43% 1% 0% 28% 31%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS	1,280 250 4,000 14,000 16,000	0 0 45 0	12 0 1,116 4,384	1,269 250 2,884 9,616 13,500 3,368	43% 1% 0% 28% 31% 16%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS	1,280 250 4,000 14,000 16,000 14,000 3,100	0 0 45 0 0	12 0 1,116 4,384 2,500 10,632 1,888	1,269 250 2,884 9,616 13,500 3,368 1,212	43% 1% 0% 28% 31% 16% 76% 61%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL	1,280 250 4,000 14,000 16,000 14,000	0 0 45 0 0 50 326	12 0 1,116 4,384 2,500 10,632 1,888 8	1,269 250 2,884 9,616 13,500 3,368	43% 1% 0% 28% 31% 16% 76% 61% 0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 250	0 0 45 0 0 50 326 0	12 0 1,116 4,384 2,500 10,632 1,888 8 606	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356	43% 1% 0% 28% 31% 16% 76% 61% 0% 242%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 250 4,000	0 0 45 0 0 50 326 0 0	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 250 4,000 1,500	0 0 45 0 0 50 326 0 0 60 310	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511 767	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489 733	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13% 51%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES SUNDRY	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 250 4,000 1,500	0 0 45 0 0 50 326 0 0 60 310	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511 767 558	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489 733 -58	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13% 51% 112%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES SUNDRY MACHINERY AND EQUIPMENT - NON CAPITAL	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 250 4,000 1,500 500 3,800	0 0 45 0 50 326 0 0 60 310 128 1,700	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511 767 558 1,700	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489 733 -58 2,100	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13% 51% 112% 45%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES SUNDRY MACHINERY AND EQUIPMENT - NON CAPITAL COMPUTER HARDWARE - NON CAPITAL	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 250 4,000 1,500 500 3,800 9,780	0 0 45 0 50 326 0 60 310 128 1,700	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511 767 558 1,700 548	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489 733 -58 2,100 9,232	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13% 51% 112% 45% 6%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES SUNDRY MACHINERY AND EQUIPMENT - NON CAPITAL COMPUTER HARDWARE - NON CAPITAL INSURANCE - BUILDING	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 250 4,000 1,500 500 3,800 9,780 6,775	0 0 45 0 0 50 326 0 0 60 310 128 1,700 0	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511 767 558 1,700 548 6,634	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489 733 -58 2,100 9,232 141	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13% 51% 112% 45% 6% 98%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES SUNDRY MACHINERY AND EQUIPMENT - NON CAPITAL COMPUTER HARDWARE - NON CAPITAL INSURANCE - BUILDING INSURANCE - LIABILITY	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 250 4,000 1,500 500 3,800 9,780 6,775 1,000	0 0 45 0 0 50 326 0 0 60 310 128 1,700 0	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511 767 558 1,700 548 6,634 0	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489 733 -58 2,100 9,232 141 1,000	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13% 51% 112% 45% 6% 98% 0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES SUNDRY MACHINERY AND EQUIPMENT - NON CAPITAL COMPUTER HARDWARE - NON CAPITAL INSURANCE - BUILDING INSURANCE - LIABILITY RENT EXPENSE - MACHINERY AND EQUIPMENT	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 1,500 500 3,800 9,780 6,775 1,000 0	0 0 45 0 0 50 326 0 0 60 310 128 1,700 0 0	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511 767 558 1,700 548 6,634 0 895	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489 733 -58 2,100 9,232 141 1,000 -895	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13% 51% 112% 45% 6% 98% 0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES SUNDRY MACHINERY AND EQUIPMENT - NON CAPITAL COMPUTER HARDWARE - NON CAPITAL INSURANCE - BUILDING INSURANCE - LIABILITY	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 250 4,000 1,500 500 3,800 9,780 6,775 1,000	0 0 45 0 0 50 326 0 0 60 310 128 1,700 0	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511 767 558 1,700 548 6,634 0	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489 733 -58 2,100 9,232 141 1,000	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13% 51% 45% 6% 98% 0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES SUNDRY MACHINERY AND EQUIPMENT - NON CAPITAL COMPUTER HARDWARE - NON CAPITAL INSURANCE - BUILDING INSURANCE - LIABILITY RENT EXPENSE - MACHINERY AND EQUIPMENT	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 1,500 500 3,800 9,780 6,775 1,000 0	0 0 45 0 0 50 326 0 0 60 310 128 1,700 0 0	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511 767 558 1,700 548 6,634 0 895	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489 733 -58 2,100 9,232 141 1,000 -895	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13% 51% 112% 45% 6% 98% 0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES SUNDRY MACHINERY AND EQUIPMENT - NON CAPITAL COMPUTER HARDWARE - NON CAPITAL INSURANCE - BUILDING INSURANCE - LIABILITY RENT EXPENSE - MACHINERY AND EQUIPMENT Total Expenses  DEPT 43120: PUBLIC WORKS	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 250 4,000 1,500 500 3,800 9,780 6,775 1,000 0	0 0 45 0 0 50 326 0 0 60 310 128 1,700 0 0 492 4,730	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511 767 558 1,700 548 6,634 0 895	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489 733 -58 2,100 9,232 141 1,000 -895 <b>60,648</b>	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13% 51% 112% 45% 6% 98% 0% 0% 44%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) OTHER PROFESSIONAL SERVICES R/M - OFFICE MACHINERY AND EQUIPMENT R/M - MACHINERY AND EQUIPMENT R/M - GROUNDS R/M - BUILDINGS UTILITIES - TRASH REMOVAL R/M - PLUMBING AND HVAC OFFICE SUPPLIES AND MATERIALS HOUSEHOLD AND JANITORIAL SUPPLIES OTHER OPERATING SUPPLIES SUNDRY MACHINERY AND EQUIPMENT - NON CAPITAL COMPUTER HARDWARE - NON CAPITAL INSURANCE - BUILDING INSURANCE - LIABILITY RENT EXPENSE - MACHINERY AND EQUIPMENT Total Expenses	1,280 250 4,000 14,000 16,000 14,000 3,100 4,000 1,500 500 3,800 9,780 6,775 1,000 0	0 0 45 0 0 50 326 0 0 60 310 128 1,700 0 0	12 0 1,116 4,384 2,500 10,632 1,888 8 606 511 767 558 1,700 548 6,634 0 895	1,269 250 2,884 9,616 13,500 3,368 1,212 3,992 -356 3,489 733 -58 2,100 9,232 141 1,000 -895	43% 1% 0% 28% 31% 16% 76% 61% 0% 242% 13% 51% 112% 45% 6% 98% 0%

NOMENTY PAY	SALARIES - OVERTIME	75,190	10,218	19,197	55,993	26%
COMMUNICATION ALLOWANCE         1,920         2,00         1,440         480         75%           SUPPLEMENT - TRANSPORTATION         39,20         3,931         20,069         19,131         51%           SUPPLEMENT - CHIDRER ALLOWANCE         1,000         3,003         21,771         12,234         49%           SUPPLEMENT - CHIPPER ALLOWANCE         1,000         10         0         1,000         0           INSURANCE - HEALTH         147,150         1,515         123,573         123,577         50%           INSURANCE - HEALTH         47,150         1,595         121,573         14,145         75%           RETIREMENT - TEALTH/LIFE         56,590         18,155         10,101         35,776         40,009         75%           RETIREMENT - TERG (HEGACY)         9,855         10,101         35,776         40,009         75%           REMIEMENT - TERG (HEGACY)         3,835         18,377         11,400         95           EMPLOYER NONMAZICHING CONTER-HYBRID DC 401         36,380         3,343         13,335         24,155         15,414         15,600         15,704         15,60         9,76         15,60         15,704         15,60         9,76         15,60         15,60         15,60         15,60 <td></td> <td></td> <td></td> <td></td> <td></td> <td>94%</td>						94%
SUPPELMENT - TRANSPORTATION         39,200         3,931         20,009         19,313         13,00           SUPPELMENT- CCI         44,005         3,693         21,771         22,246         49%           SUPPELMENT - CHIPPER ALLOWANCE         1,000         3,693         21,715         123,737         10,000           RISURANCE - HEALTH         124,7150         11,889         3,972         60,144         50,000           INSURANCE - HEALTH         55,590         1,010         3,776         40,079         57%           RETIBEMENT - TCRS (LEGACY)         93,855         10,101         3,376         40,079         57%           RETIREMENT - TCRS (LYBRID BASE)         23,855         10,101         53,776         40,079         57%           EMILOYER NOMMATCHING CONTR-HYBRID DC 401         36,180         3,535         18,377         1,403         11%           COTHING AND DUIFORMS         3,500         4,833         33,335         24,165         54%           RINDIFILE FE         120,000         3,593         13,14         86,868         28%           UTILITIES - ELECTRIC         400         32         22.5         175         56%           UTILITIES - ELECTRIC         400         5,998         1,52	COMMUNICATION ALLOWANCE		200	1,440	480	75%
SUPPEMENT - CNIPPER ALLOWANCE         44,000         3,693         21,771         22,234         49%           SUPPEMENT - CHIPPER ALLOWANCE         10,000         0         0         0         1,000         0           FICA (EMIROYERS SHARE)         119,870         11,889         59,726         60,144         50%           INSURANCE - HEALTH         129,750         15,151         123,573         123,577         50%           RETIREMENT - HEALTH/LIFE         5,590         14,145         24,445         14,145         75%           RETIREMENT - TCRS (LEGACY)         93,855         1,010         33,776         40,075         75%           RETIREMENT - TCRS (LEGACY)         93,855         1,137         14,145         75%           RETIREMENT - TCRS (LEGACY)         93,855         1,137         14,154         75%           RETIREMENT - TCRS (LEGACY)         93,855         1,150         3,535         14,151         13,33         49%           EMINITED SUBLICATIONS AND REPORTS         3,000         4,301         13,517         1,510         93           EMINITED SUBLICATIONS AND REPORTS         1,500         2,02         1,514         1,56         9%           EANDITITION SADD LINE SERVICES         1,500 <th< td=""><td>SUPPLEMENT - TRANSPORTATION</td><td></td><td>3,931</td><td>20,069</td><td>19,131</td><td>51%</td></th<>	SUPPLEMENT - TRANSPORTATION		3,931	20,069	19,131	51%
SUPPLEMENT - CHIPPER ALLOWANCE         11,000         0         1,000         0%           FICA (EMPLOYERS SHARE)         11,980         11,889         59,726         60,144         0%           INSURANCE - LIFE         3,300         0         2,468         12,922         40,000           INSURANCE - LIFE         55,590         10,100         3,246         14,255         17,50           RETIREMENT - TCRS (LEGACY)         93,855         10,101         33,776         40,079         57,87           RETIREMENT - TCRS (HYBRID BASE)         2,122         11,337         40,079         57,87           EMILOYER NOMMATCHING CONTR-HYBRID DC 401         36,180         4,833         33,835         24,165         58,99           EMILOYER NOMMATCHING CONTR-HYBRID DC 401         36,000         4,833         33,835         24,165         58,99           EMILOTIS COMMENSATION         36,000         4,833         33,835         24,165         58,99           PILANDFILL FEE         400         20         33,114         13,66         9%           LANDFILL FEE         400         20         33,114         13,66         9%           LANDFILL FEE         400         20         59,12         3,18         0	SUPPLEMENT - CDL					49%
INSURANCE - ILFALTH	SUPPLEMENT - CHIPPER ALLOWANCE		0	0		0%
INSURANCE - ILFALTH	FICA (EMPLOYERS SHARE)	119,870	11,889	59,726	60,144	50%
INSURANCE - LIFE		247,150		123,573	123,577	50%
RETIREMENT - HEALTH/LIPE         56,590         14,145         42,445         14,145         75%           RETIREMENT - TCRS (LEGACY)         93,855         10,101         53,776         40,079         57%           RETIREMENT - TCRS (HYBRID BASE)         22,050         2,142         11,132         11,373         49%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         36,180         3,535         13,377         17,803         13%           CLOTHING AND UNIFORMS         33,000         4,830         13,383         24,165         58%           CLOTHING AND UNIFORMS         31,000         2,065         33,114         8,688         28%           CLOTHING AND UNIFORMS         40         32         25         15,519         54%           PRINTING PUBLICATIONS         4,680         74         1,561         3,119         33%           UTILITIES - COMMUNICATIONS         4,680         1,680         2,250         10,28         1,598         1,568           UTILITIES - COMMUNICATIONS         4,680         1,680         4,680         1,511         3,119         33%           UTILITIES - COMMUNICATIONS         2,625         0,288         1,598         1,598         1,598         1,568         1,111         1,11<	INSURANCE - LIFE					46%
RETIREMENT - TCRS (LIGACY)         93,855         21,01         53,776         40,079         57%           RETIREMENT - TCRS (HYBRID BASE)         22,505         2,142         11,322         11,373         49%           EMPLOYER NOMMATCHING CONTR-HYBRID DC 401         36,180         3,535         18,377         21,503         518           WORKER'S COMPENSATION         58,000         4,304         17,806         1,514         54,806           CIOTHING AND UNIFORMS         3,500         4,304         17,806         1,516         2,806           LANDFILL FEE         120,000         2,05         33,114         86,886         288           UTILITIES - COMMUNICATIONS         4,680         74         1,561         3,119         33%           UTILITIES - COMMUNICATIONS         2,625         10,268         31,314         86,886         288           UTILITIES - COMMUNICATIONS         2,6         0         5,988         15,368         168           UTILITIES - COMMUNICATIONS         2,6         0         0         5,988         15,368         168           UTILITIES - COMMUNICATIONS         2,0         0         0         5,988         15,368         168           UTILITIES - COMMUNICATIONS         3,0 </td <td>RETIREMENT - HEALTH/LIFE</td> <td></td> <td>14,145</td> <td>42,445</td> <td></td> <td>75%</td>	RETIREMENT - HEALTH/LIFE		14,145	42,445		75%
RETIREMENT - TCRS (HYBRID BASE)         22,505         2,142         11,132         11,373         49%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         36,180         3,535         18,377         17,803         51%           WOMKER'S COMMENSATION         58,00         4,833         33,835         24,165         58%           CLOTHING AND UNIFORMS         33,000         4,304         17,806         15,194         54%           PRINTING PUBLICATIONS AND REPORTS         1,500         30         321         125         175         56%           UTILITIES - CELCTRIC         400         32         2225         175         56%           UTILITIES - COMMUNICATIONS         4,680         74         1,561         3,119         333           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         26,250         10,08         13,730         12,520         2528           ARCHITECT ENGINEERING AND LANDSCAPING SERVICES         20         0         5,998         5,998         0%           OTHER PROFESSIONIAL SERVICES         22,00         7,922         37,868         1,588         1,578         1,538         188%           R/M - AGELINERY         10 EQUIPMENT         1,500         4,017         2,122         30,528	RETIREMENT - TCRS (LEGACY)	93,855			40,079	57%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401         36,180         3,535         18,377         17,803         51%           WORKER'S COMPENSATION         58,000         4,833         33,835         24,165         58%           CICHINIGR AND UNIFORMS         33,000         4,304         17,806         15,194         54%           PRINTING PUBLICATIONS AND REPORTS         1,500         35         31,11         8,686         28%           LANDFILL FEE         120,000         35         31,14         13,666         9%           LANDFILL FEE         120,000         35         31,14         8,686         28%           UTILLITES - COMMUNICATIONS         4,680         74         1,561         3,119         333           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         26,250         7,922         37,868         -15,368         168%           CHILLER PROFESSIONAL SERVICES         22,500         7,922         37,868         -15,368         168%           R/M - OFFICE MACHINERY AND EQUIPMENT         1,500         40,17         25,472         30,528         455           R/M - MCHINERY AND EQUIPMENT         60,000         5,459         49,667         10,333         83%           TIRES TUBES ETC         16,000 <t< td=""><td></td><td>22,505</td><td></td><td>11,132</td><td></td><td>49%</td></t<>		22,505		11,132		49%
WORKER'S COMPENSATION         58,000         4,833         33,835         24,165         58%           CLOTHING AND UNIFORMS         33,000         4,304         17,806         15,194         54%           PRINTING PUBLICATIONS AND REPORTS         1,500         35         134         1,366         9%           LANDFILL FEE         120,000         2,065         33,114         86,886         28%           UTILITIES - CECTRIC         400         32         225         17.5         56%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         26,250         10,268         13,730         12,520         52%           ARCHITECT ENGINEERING AND LANDSCAPING SERVICES         20         0         5,998         -5,998         -0%           OTHER PROFESSIONAL SERVICES         22,500         7,922         37,868         -15,368         168%           R/M - OFFICE MACHINERY AND EQUIPMENT         1,500         21         11,128         372         75%           R/M - MORD REPAIRS         40,000         0         1,661         34,333         43%           R/M - MORD REPAIRS         40,000         0         1,661         33,33         43%           R/M - ROADS REPAIRS         40,000         1,661         3,00<				18,377		51%
CLOTHING AND UNIFORMS         33,000         4,304         17,806         15,94         54%           PRINTING PUBLICATIONS AND REPORTS         1,500         33         134         1,366         98%           LANDFILL FEE         1200         2,05         33,14         86,886         28%           UTILITIES - ELECTRIC         400         32         225         175         56%           UTILITIES - COMMUNICATIONS         460         74         1,561         3,119         33%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         26,250         10,28         15,998         -5,998         0%           OTHER PROFESSIONAL SERVICES         20         7,922         37,868         -15,898         -6,898           ARCHTECT ENGINEERING AND LANDSCAPING SERVICES         20         7,922         37,868         -15,898         -6,898           ARM-OFFICE MACHINERY AND EQUIPMENT         1,500         4,917         25,472         30,528         45%           R/M - MOTOR VEHICLES         56,000         4,917         25,472         30,528         45%           R/M - MOTOR VEHICLES         16,000         5,496         27,706         13,224         17%           R/M - MINOR ROAD REPAIRS         40,000         1,501 <td>WORKER'S COMPENSATION</td> <td></td> <td></td> <td></td> <td></td> <td>58%</td>	WORKER'S COMPENSATION					58%
PRINTING PUBLICATIONS AND REPORTS         1,500         3.5         134         1,366         9.%           LANDFILL FEE         120,000         2,065         33,114         86,886         28%           UTILITIES - ELECTRIC         400         32         22         175         56%           UTILITIES - COMMUNICATIONS         4,680         74         1,561         3,119         33%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         26,259         10,268         13,730         12,500         5,998         0%           OTHER PROFESSIONAL SERVICES         22,500         7,922         37,868         -15,368         168%           R/M - OFFICE MACHINERY AND EQUIPMENT         1,500         21         1,128         372         75%           R/M - MORD RYCHILCES         56,000         6,600         2,766         10,333         83%           R/M - MACHINERY AND EQUIPMENT         16,000         669         2,776         13,224         17%           R/M - MICHINERY RAD EQUIPMENT         16,000         60         2,766         132,24         17%           R/M - MICHINERY AND EQUIPMENT         10,000         11,000         2,767         13,224         17%           R/M - MICHINERY AND EQUIPMENT         10,00	CLOTHING AND UNIFORMS					54%
LANDFILL FEE         120,000         2,065         33,114         86,886         28%           UTILLITIES - ELECTRIC         400         32         225         175         56%           UTILLITIES - CECOMMUNICATIONS         4,680         74         1,561         3,119         33%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         26,250         10,268         13,730         12,520         52%           ARCHITECT ENGINEERING AND LANDSCAPING SERVICES         0         0         5,998         6,998         0%           R/M - OFFICE MACHINERY AND EQUIPMENT         1,500         21         1,128         372         75%           R/M - MOTOR VEHICLES         56,000         4,017         25,472         30,528         45%           R/M - MOTOR VEHICLES         56,000         40,000         15,61         38,339         45%           R/M - MOTOR VEHICLES         40,000         669         2,776         13,224         17%           R/M - MOTOR SEPAIRS         40,000         10         1,661         38,339         48           R/M - MINOR ROAD REPAIRS         40,000         10         1,612         38,339         48           SIGNS SALT STRIPING AND SUPPLIES         130,000         3,000         1	PRINTING PUBLICATIONS AND REPORTS					9%
UTILITIES - ELECTRIC         400         32         225         175         56%           UTILITIES - COMMUNICATIONS         4,680         74         1,561         3,119         33%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)         16,250         10,268         13,503         12,520         52%           ARCHITECT ENGINEERING AND LANDSCAPING SERVICES         20         0         5,998         -5,998         0%           OTHER PROFESSIONAL SERVICES         22,500         7,922         37,868         -15,368         168%           R/M - OFFICE MACHINERY AND EQUIPMENT         15,000         4,017         25,472         30,528         45%           R/M - MACHINERY AND EQUIPMENT         60,000         4,017         25,472         30,528         45%           R/M - MACHINERY AND EQUIPMENT         60,000         669         2,706         13,224         17%           R/M - MINOR ROAD REPAIRS         40,000         669         2,706         132,24         17%           R/M - ROADS AND STREETS         800,000         11,500         513,537         286,463         64%           SIGNS SALT STRIPING AND SUPPLIES         10,000         0         7,674         8,126         49%           R/M - GROUNDS         80	LANDFILL FEE		2,065	33,114		28%
UTILITIES - COMMUNICATIONS         4,680         74         1,561         3,119         33%           SUBSCRPTION-BASED IT ARRANGEMENTS (SBITAS)         26,250         10,268         13,730         12,520         52%           ARCHITECT ENGINEERING AND LANDSCAPING SERVICES         0         5,998         -5,998         .0%           OTHER PROFESSIONAL SERVICES         22,500         7,922         37,868         -15,368         168%           R/M - OFFICE MACHINERY AND EQUIPMENT         1,500         21         1,128         372         75%           R/M - MOTOR VEHICLES         60,000         5,459         44,667         10,333         83%           R/M - MOTOR VEHICLES         16,000         669         2,776         10,324         17%           R/M - MORD REPUIRS         40,000         0         1,661         38,339         48           R/M - ROADS AND STREETS         800,000         1,100         513,537         286,463         64%           SIGNS SALT STRIPING AND SUPPLIES         130,000         3,011         102,294         27,706         79%           GUAS DE RILLER         1,000         0         1,743         7,743         1,74%           SUSS SALT STRIPING AND SUPPLIES         1,000         0	UTILITIES - ELECTRIC	·				
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         26,250         10,268         13,730         12,520         52%           ARCHITECT ENGINEERING AND LANDSCAPING SERVICES         0         0         5,998         -5,998         0%           OTHER PROFESSIONAL SERVICES         22,500         7,922         37,868         -15,368         168%           R/M - OFFICE MACHINERY AND EQUIPMENT         1,500         2.1         1,128         372         75%           R/M - MOTOR VEHICLES         56,000         4,017         25,472         30,528         45%           R/M - MACHINERY AND EQUIPMENT         16,000         669         2,776         10,322         17%           R/M - MINOR ROAD REPAIRS         40,000         0         1,661         38,339         4%           R/M - ROADS AND STREETS         80,000         11,500         513,537         286,643         64%           SIGNS SALT STRIPING AND SUPPLIES         130,000         3,016         102,294         27,706         79%           GUARD RAILS AND POSTS         10,000         3,016         102,294         27,706         79%           GUARD RAILS AND POSTS         10,000         0         0         8,000         0         8,000         12,02         44,46	UTILITIES - COMMUNICATIONS	4,680	74	1,561	3,119	33%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES         0         0         5,998         -5,998         0%           OTHER PROFESSIONAL SERVICES         22,500         7,922         37,868         -15,368         168%           R/M - OFFICE MACHINERY AND EQUIPMENT         1,500         4,017         25,472         30,528         45%           R/M - MOTOR VEHICLES         56,000         4,017         25,472         30,528         45%           R/M - MACHINERY AND EQUIPMENT         60,000         5,459         49,667         10,333         83%           TIRES TUBES ETC         40,000         0         1,661         38,339         4%           R/M - ROADS AND STREETS         800,000         11,500         513,537         286,463         64%           SIGNS SALT STRIPING AND SUPPLIES         130,000         0         17,403         -7,403         174%           GUARD RAILS AND POSTS         10,000         0         17,403         -7,403         174%           CRUSHED STONE         8,000         0         0         8,000         0         8,000         0           K/M - RIGHT OF WAY MOWING         280,500         0         12,7625         152,875         45%           STORM DAMAGE REMOVAL         10,0	SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)		10,268			52%
OTHER PROFESSIONAL SERVICES         22,500         7,922         37,868         -15,368         168%           R/M - OFFICE MACHINERY AND EQUIPMENT         1,500         21         1,128         372         75%           R/M - MOTOR VEHICLES         56,000         4,017         25,472         30,528         45%           R/M - MACHINERY AND EQUIPMENT         60,000         5,459         49,667         10,333         83%           TIRES TUBES ETC         16,000         669         2,776         13,224         17%           R/M - MINOR ROAD REPAIRS         40,000         0         1,611         38,339         4%           R/M - ROADS AND STREETS         130,000         3,016         102,294         27,706         79%           GUARD RAILS AND POSTS         10,000         0         17,403         -7,403         174%           CRUSHED STONE         8,000         0         0         8,000         0         8,000         0           R/M - RIGHT OF WAY MOWING         28,000         0         127,625         152,875         45%           STORM DAMAGE REMOVAL         10,000         8,900         18,250         152,875         45%           MEMBERSHIPS AND REGISTRATIONS         2,18         375 <td>, ,</td> <td>·</td> <td></td> <td>•</td> <td></td> <td></td>	, ,	·		•		
R/M - OFFICE MACHINERY AND EQUIPMENT         1,500         21         1,128         372         75%           R/M - MOTOR VEHICLES         55,000         4,017         25,472         30,528         45%           R/M - MACHINERY AND EQUIPMENT         60,000         5,459         49,667         10,333         38%           TIRES TUBES ETC         16,000         669         2,776         13,224         17%           R/M - MINOR ROAD REPAIRS         40,000         10         1,661         38,339         4%           R/M - ROADS AND STREETS         800,000         11,500         132,234         27,766         79%           GUARD RAILS AND POSTS         10,000         0         17,403         -7,403         174%           CRUSHED STONE         8,000         0         17,403         -7,403         174%           CRUSHED STONE         8,000         0         7,874         8,126         49%           R/M - GROUNDS         83,000         0         38,255         44,745         46%           R/M - RIGHT OF WAY MOWING         280,500         8,900         18,259         44,745         46%           R/M - RIGHT OF WAY MOWING         3,600         0         15,258         60         1	OTHER PROFESSIONAL SERVICES	22,500	7,922			168%
R/M - MOTOR VEHICLES         56,000         4,017         25,472         30,528         45%           R/M - MACHINERY AND EQUIPMENT         60,000         5,459         49,667         10,333         83%           R/M - MINOR ROAD REPAIRS         40,000         0         1,661         38,339         4%           R/M - ROADS AND STREETS         800,000         11,500         513,537         286,463         64%           SIGNS SALT STRIPING AND SUPPLIES         130,000         3,016         102,294         27,706         79%           GUARD RAILS AND POSTS         10,000         0         10,2294         27,706         79%           GUARD RAILS AND POSTS         10,000         0         0         7,800         0%           GUARD RAILS AND POSTS         8,000         0         0         7,800         0%           GUARD RAILS AND POSTS         10,000         0         0         7,800         0%           GUARD RAILS AND POSTS         1,000         0         0         7,800         0%           GUARD RAILS AND POSTS         8,000         0         0         7,800         0%           R/M - GROUNDS         8,000         0         38,255         44,745         46% <tr< td=""><td>R/M - OFFICE MACHINERY AND EQUIPMENT</td><td></td><td>21</td><td>1,128</td><td></td><td>75%</td></tr<>	R/M - OFFICE MACHINERY AND EQUIPMENT		21	1,128		75%
R/M - MACHINERY AND EQUIPMENT         60,000         5,459         49,667         10,333         83%           TIRES TUBES ETC         16,000         669         2,776         13,224         17%           R/M - MINOR ROAD REPAIRS         40,000         1,661         38,339         4%           R/M - ROADS AND STREETS         800,000         11,500         513,537         286,463         64%           SIGNS SALT STRIPING AND SUPPLIES         130,000         3,016         102,294         27,706         79%           GUARD RAILS AND POSTS         10,000         0         17,403         -7,403         174%           CRUSHED STONE         8,000         0         0         8,000         0         8,000         0         8,000         0         6         49%         49%         6         49%         49%         44%         49%         6         49%         44,745         46%         6         49%         8,000         0         7,874         8,126         49%         8,000         0         2,816         49%         41,475         45%         55%         45%         55%         45%         55%         45%         55%         45%         55%         45%         55%         45%			4,017		30,528	45%
TIRES TUBES ETC         16,000         669         2,776         13,224         17%           R/M - MINOR ROAD REPAIRS         40,000         0         1,661         38,339         4%           R/M - ROADS AND STREETS         800,000         11,500         513,537         286,463         6%           SIGNS SALT STRIPING AND SUPPLIES         130,000         3,016         102,294         27,706         79%           GUARD RAILS AND POSTS         10,000         0         17,403         -7,403         174%           CRUSHED STONE         8,000         0         0         8,000         0         8,000         0           ASPHALT AND ASPHALT FILLER         16,000         0         7,874         8,126         49%           R/M - GROUNDS         83,000         0         127,625         152,875         45%           R/M - RIGHT OF WAY MOWING         280,500         0         127,625         152,875         45%           STORM DAMAGE REMOVAL         10,000         8,900         182,50         -8,250         183%           MEMBERSHIPS AND REGISTRATIONS         2,180         375         1,578         602         72%           TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0	·			•	•	83%
R/M - MINOR ROAD REPAIRS         40,000         0         1,661         38,339         4%           R/M - ROADS AND STREETS         800,000         11,500         513,537         286,463         64%           SIGNS SALT STRIPING AND SUPPLIES         130,000         3,016         102,294         27,706         79%           GUARD RAILS AND POSTS         10,000         0         10         8,000         0%           RSPHALT AND ASPHALT FILLER         16,000         0         7,874         8,126         49%           R/M - GROUNDS         83,000         0         38,255         44,455         46%           R/M - RIGHT OF WAY MOWING         280,500         0         127,625         152,875         45%           MEMBERSHIPS AND REGISTRATIONS         2,180         375         1,528         602         72%           TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0         15         3,585         40,745           OFFICE SUPPLIES AND MATERIALS         500         0         15         3,585         0%           OTHER OPERATING SUPPLIES         0         0         32         -32         0%           OTHER OPERATING SUPPLIES         28,000         1,529         10,285         17,715						17%
R/M - ROADS AND STREETS         800,000         11,500         513,537         286,463         64%           SIGNS SALT STRIPING AND SUPPLIES         130,000         3,016         102,294         27,706         79%           GUARD RAILS AND POSTS         10,000         0         17,403         -7,403         174%           CRUSHED STONE         8,000         0         0         7,874         8,126         49%           ASPHALT AND ASPHALT FILLER         16,000         0         7,874         8,126         49%           R/M - GROUNDS         83,000         0         127,625         152,875         45%           R/M - RIGHT OF WAY MOWING         280,500         0         127,625         152,875         45%           STORM DAMAGE REMOVAL         10,000         8,900         18,250         -8,250         183%           MEMBERSHIPS AND REGISTRATIONS         2,180         375         1,578         602         72%           TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0         15         3,585         0%           OFFICE SUPPLIES AND MATERIALS         500         0         32         -32         0%           OFFICE SUPPLIES AND MATERIALS         2,00         1,529         10,	R/M - MINOR ROAD REPAIRS					4%
SIGNS SALT STRIPING AND SUPPLIES         130,000         3,016         102,294         27,706         79%           GUARD RAILS AND POSTS         10,000         0         17,403         -7,403         174%           CRUSHED STONE         8,000         0         0         8,000         0           ASPHALT AND ASPHALT FILLER         16,000         0         7,874         8,126         49%           R/M - RIGHT OF WAY MOWING         280,500         0         127,625         152,875         45%           STORM DAMAGE REMOVAL         10,000         8,900         18,250         -8,250         183%           MEMBERSHIPS AND REGISTRATIONS         2,180         375         1,578         602         72%           TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0         15         3,585         0%           OFFICE SUPPLIES AND MATERIALS         500         0         500         0         500         0%           OFFICE SUPPLIES AND MATERIALS         50         0         1,529         10,285         17,715         37%           SUNDRY         2,500         4,49         1,479         1,021         59%           FUEL         90,000         334         41,520         4	·	•		•		64%
GUARD RAILS AND POSTS         10,000         0         17,403         -7,403         174%           CRUSHED STONE         8,000         0         8,000         0           ASPHALT AND ASPHALT FILLER         16,000         0         7,874         8,126         49%           R/M - GROUNDS         83,000         0         38,255         44,745         46%           R/M - RIGHT OF WAY MOWING         280,500         0         127,625         152,875         45%           STORM DAMAGE REMOVAL         10,000         8,900         18,250         -8,250         183%           MEMBERSHIPS AND REGISTRATIONS         2,180         375         1,578         602         72%           TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0         15         3,585         0%           OFFICE SUPPLIES AND MATERIALS         500         0         0         500         0%           OFFICE SUPPLIES AND MATERIALS         500         0         32         -32         0%           OFFICE SUPPLIES AND MATERIALS         500         0         32         -32         0%           OTHER OPERATING SUPPLIES         28,000         1,529         10,285         17,715         37% <t< td=""><td>·</td><td></td><td></td><td>•</td><td></td><td></td></t<>	·			•		
CRUSHED STONE         8,000         0         8,000         0%           ASPHALT AND ASPHALT FILLER         16,000         0         7,874         8,126         49%           R/M - GROUNDS         83,000         0         38,255         44,745         46%           R/M - RIGHT OF WAY MOWING         280,500         0         127,625         152,875         45%           STORM DAMAGE REMOVAL         10,000         8,900         18,250         602         72%           TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0         15         3,585         0%           OFFICE SUPPLIES AND MATERIALS         500         0         0         500         0           OFHER OPERATING SUPPLIES         0         0         32         -32         0%           OTHER OPERATING SUPPLIES         28,000         1,529         10,285         17,715         37%           SUNDRY         2,500         449         1,479         1,021         59%           FUEL         90,000         33         41,520         48,40         46%           MACHINERY AND EQUIPMENT - NON CAPITAL         26,10         0         250         0%           COMPUTER HARDWARE - NON CAPITAL         250	GUARD RAILS AND POSTS					174%
ASPHALT AND ASPHALT FILLER         16,000         0         7,874         8,126         49%           R/M - GROUNDS         83,000         0         38,255         44,745         46%           R/M - RIGHT OF WAY MOWING         280,500         0         127,625         152,875         45%           STORM DAMAGE REMOWAL         10,000         8,900         18,250         -8,250         183%           MEMBERSHIPS AND REGISTRATIONS         2,180         375         1,578         602         72%           TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0         15         3,585         0%           OFFICE SUPPLIES AND MATERIALS         500         0         15         3,585         0%           OFFICE SUPPLIES AND MATERIALS         500         0         32         -32         0%           OFFICE SUPPLIES AND MATERIALS         500         0         32         -32         0%           OFFICE SUPPLIES AND MATERIALS         50         0         32         -32         0%           OTHER OPERATING SUPPLIES         28,000         1,529         10,285         17,715         37%           SUNDRY         2,500         449         1,479         1,021         29	CRUSHED STONE		0	0		0%
R/M - GROUNDS         83,000         0         38,255         44,745         46%           R/M - RIGHT OF WAY MOWING         280,500         0         127,625         152,875         45%           STORM DAMAGE REMOVAL         10,000         8,900         18,250         -8,250         183%           MEMBERSHIPS AND REGISTRATIONS         2,180         375         1,578         602         72%           TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0         15         3,585         0%           OFFICE SUPPLIES AND MATERIALS         500         0         0         500         0           OFFICE SUPPLIES AND JANITORIAL SUPPLIES         28,000         1,529         10,285         17,715         37%           OTHER OPERATING SUPPLIES         28,000         1,529         10,285         17,715         37%           SUNDRY         2,500         449         1,479         1,021         59%           FUEL         90,000         334         41,520         48,480         46%           MACHINERY AND EQUIPMENT - NON CAPITAL         24,195         0         0         250         0%           COMPUTER HARDWARE - NON CAPITAL         2,50         0         0         20         0 <td>ASPHALT AND ASPHALT FILLER</td> <td></td> <td>0</td> <td>7,874</td> <td></td> <td>49%</td>	ASPHALT AND ASPHALT FILLER		0	7,874		49%
R/M - RIGHT OF WAY MOWING         280,500         0         127,625         152,875         45%           STORM DAMAGE REMOVAL         10,000         8,900         18,250         -8,250         183%           MEMBERSHIPS AND REGISTRATIONS         2,180         375         1,578         602         72%           TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0         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         1,529         10,285         17,715         37%           SUNDRY         2,500         449         1,479         1,021         59%           FUEL         90,000         334         41,520         48,480         46%           MACHINERY AND EQUIPMENT - NON CAPITAL         24,195         0         0         250         0%           COMPUTER HARDWARE - NON CAPITAL         1,500         1,201         1,201         299         80%           FURNITURE AND FIXTURES - NON CAPITAL         2,000         0         0         2,000	R/M - GROUNDS		0	38,255		46%
MEMBERSHIPS AND REGISTRATIONS         2,180         375         1,578         602         72%           TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0         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         1,529         10,285         17,715         37%           SUNDRY         2,500         449         1,479         1,021         59%           FUEL         90,000         334         41,520         48,480         46%           MACHINERY AND EQUIPMENT - NON CAPITAL         24,195         0         30,662         -6,467         127%           OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL         1,500         1,201         1,201         299         80%           COMPUTER SOFTWARE - NON CAPITAL         200         0         20         0         2         0           FURNITURE AND FIXTURES - NON CAPITAL         2,000         0         1,993         142         93%         1         1,93         142         93%         1,93         142	R/M - RIGHT OF WAY MOWING		0		152,875	45%
MEMBERSHIPS AND REGISTRATIONS         2,180         375         1,578         602         72%           TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0         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         1,529         10,285         17,715         37%           SUNDRY         2,500         449         1,479         1,021         59%           FUEL         90,000         334         41,520         48,480         46%           MACHINERY AND EQUIPMENT - NON CAPITAL         24,195         0         30,662         -6,467         127%           OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL         1,500         1,201         1,201         299         80%           COMPUTER SOFTWARE - NON CAPITAL         200         0         0         20         0           FURNITURE AND FIXTURES - NON CAPITAL         2,000         0         1,993         142         93%           INSURANCE - BUILDING         2,135         0         1,993         142	STORM DAMAGE REMOVAL		8,900			183%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING         3,600         0         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         1,529         10,285         17,715         37%           SUNDRY         2,500         449         1,479         1,021         59%           FUEL         90,000         334         41,520         48,480         46%           MACHINERY AND EQUIPMENT - NON CAPITAL         24,195         0         30,662         -6,467         127%           OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL         250         0         0         250         0%           COMPUTER HARDWARE - NON CAPITAL         1,500         1,201         1,201         299         80%           COMPUTER SOFTWARE - NON CAPITAL         200         0         0         20         0%           FURNITURE AND FIXTURES - NON CAPITAL         2,000         0         1,993         142         93%           INSURANCE - BUILDING         24,305         0         1,3299         11,006         <	MEMBERSHIPS AND REGISTRATIONS	2,180	375		602	72%
HOUSEHOLD AND JANITORIAL SUPPLIES         0         0         32         -32         0%           OTHER OPERATING SUPPLIES         28,000         1,529         10,285         17,715         37%           SUNDRY         2,500         449         1,479         1,021         59%           FUEL         90,000         334         41,520         48,480         46%           MACHINERY AND EQUIPMENT - NON CAPITAL         24,195         0         30,662         -6,467         127%           OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL         250         0         0         250         0%           COMPUTER HARDWARE - NON CAPITAL         1,500         1,201         1,201         299         80%           COMPUTER SOFTWARE - NON CAPITAL         200         0         0         200         0%           FURNITURE AND FIXTURES - NON CAPITAL         2,000         0         1,993         142         93%           INSURANCE - BUILDING         2,135         0         1,993         142         93%           RENT EXPENSE - MACHINERY AND EQUIPMENT         2,500         0         1,430         1,070         57%           OTHER FEES         0         0         1,430         1,070         57%					3,585	
OTHER OPERATING SUPPLIES         28,000         1,529         10,285         17,715         37%           SUNDRY         2,500         449         1,479         1,021         59%           FUEL         90,000         334         41,520         48,480         46%           MACHINERY AND EQUIPMENT - NON CAPITAL         24,195         0         30,662         -6,467         127%           OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL         250         0         0         250         0%           COMPUTER HARDWARE - NON CAPITAL         1,500         1,201         1,201         299         80%           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         0         1,430         1,070         57%           OTHER FEES         0         0         11         -11         0%	OFFICE SUPPLIES AND MATERIALS	500	0	0	500	0%
OTHER OPERATING SUPPLIES         28,000         1,529         10,285         17,715         37%           SUNDRY         2,500         449         1,479         1,021         59%           FUEL         90,000         334         41,520         48,480         46%           MACHINERY AND EQUIPMENT - NON CAPITAL         24,195         0         30,662         -6,467         127%           OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL         250         0         0         250         0%           COMPUTER HARDWARE - NON CAPITAL         1,500         1,201         1,201         299         80%           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         0         1,430         1,070         57%           OTHER FEES         0         0         11         -11         0%	HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	32	-32	0%
FUEL         90,000         334         41,520         48,480         46%           MACHINERY AND EQUIPMENT - NON CAPITAL         24,195         0         30,662         -6,467         127%           OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL         250         0         0         250         0%           COMPUTER HARDWARE - NON CAPITAL         1,500         1,201         1,201         299         80%           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         0         1,430         1,070         57%           OTHER FEES         0         0         11         -11         0%           TRANSFER TO EQUIPMENT REPLACEMENT FUND         390,000         32,500         227,500         162,500         58%           MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640 <td< td=""><td>OTHER OPERATING SUPPLIES</td><td>28,000</td><td>1,529</td><td>10,285</td><td>17,715</td><td>37%</td></td<>	OTHER OPERATING SUPPLIES	28,000	1,529	10,285	17,715	37%
MACHINERY AND EQUIPMENT - NON CAPITAL         24,195         0         30,662         -6,467         127%           OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL         250         0         0         250         0%           COMPUTER HARDWARE - NON CAPITAL         1,500         1,201         1,201         299         80%           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         0         1,430         1,070         57%           OTHER FEES         0         0         11         -11         0%           TRANSFER TO EQUIPMENT REPLACEMENT FUND         390,000         32,500         227,500         162,500         58%           MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640         9,970         73%	SUNDRY	2,500	449	1,479	1,021	59%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL         250         0         0         250         0%           COMPUTER HARDWARE - NON CAPITAL         1,500         1,201         1,201         299         80%           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         0         1,430         1,070         57%           OTHER FEES         0         0         11         -11         0%           TRANSFER TO EQUIPMENT REPLACEMENT FUND         390,000         32,500         227,500         162,500         58%           MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640         9,970         73%	FUEL	90,000	334	41,520	48,480	46%
COMPUTER HARDWARE - NON CAPITAL         1,500         1,201         1,201         299         80%           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         0         1,430         1,070         57%           OTHER FEES         0         0         11         -11         0%           TRANSFER TO EQUIPMENT REPLACEMENT FUND         390,000         32,500         227,500         162,500         58%           MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640         9,970         73%	MACHINERY AND EQUIPMENT - NON CAPITAL	24,195	0	30,662	-6,467	127%
COMPUTER SOFTWARE - NON CAPITAL         200         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         0         1,430         1,070         57%           OTHER FEES         0         0         11         -11         0%           TRANSFER TO EQUIPMENT REPLACEMENT FUND         390,000         32,500         227,500         162,500         58%           MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640         9,970         73%	OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	0	0	250	0%
FURNITURE AND FIXTURES - NON CAPITAL         2,000         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         0         1,430         1,070         57%           OTHER FEES         0         0         11         -11         0%           TRANSFER TO EQUIPMENT REPLACEMENT FUND         390,000         32,500         227,500         162,500         58%           MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640         9,970         73%	COMPUTER HARDWARE - NON CAPITAL	1,500	1,201	1,201	299	80%
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         0         1,430         1,070         57%           OTHER FEES         0         0         11         -11         0%           TRANSFER TO EQUIPMENT REPLACEMENT FUND         390,000         32,500         227,500         162,500         58%           MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640         9,970         73%	COMPUTER SOFTWARE - NON CAPITAL	200	0	0	200	0%
INSURANCE - LIABILITY         24,305         0         13,299         11,006         55%           RENT EXPENSE - MACHINERY AND EQUIPMENT         2,500         0         1,430         1,070         57%           OTHER FEES         0         0         11         -11         0%           TRANSFER TO EQUIPMENT REPLACEMENT FUND         390,000         32,500         227,500         162,500         58%           MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640         9,970         73%	FURNITURE AND FIXTURES - NON CAPITAL	2,000	0	0	2,000	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT         2,500         0         1,430         1,070         57%           OTHER FEES         0         0         11         -11         0%           TRANSFER TO EQUIPMENT REPLACEMENT FUND         390,000         32,500         227,500         162,500         58%           MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640         9,970         73%	INSURANCE - BUILDING	2,135	0	1,993	142	93%
OTHER FEES         0         0         11         -11         0%           TRANSFER TO EQUIPMENT REPLACEMENT FUND         390,000         32,500         227,500         162,500         58%           MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640         9,970         73%	INSURANCE - LIABILITY	24,305	0	13,299	11,006	55%
TRANSFER TO EQUIPMENT REPLACEMENT FUND         390,000         32,500         227,500         162,500         58%           MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640         9,970         73%	RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	0	1,430	1,070	57%
MACHINERY AND EQUIPMENT - CAPITAL         36,610         0         26,640         9,970         73%	OTHER FEES	0	0	11	-11	0%
	TRANSFER TO EQUIPMENT REPLACEMENT FUND	390,000	32,500	227,500	162,500	58%
Total Expenses 4,536,295 318,627 2,533,452 2,002,843 56%	MACHINERY AND EQUIPMENT - CAPITAL	36,610	0	26,640	9,970	73%
	Total Expenses	4,536,295	318,627	2,533,452	2,002,843	56%

### **DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS - NONCAPITAL	0	0	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%
Total Expenses	51,500	0	23,826	27,674	46%
DEPT 43160: STREET LIGHTING					
UTILITIES - ELECTRIC	175,000	6,606	44,175	130,825	25%
R/M - MACHINERY AND EQUIPMENT	40,000	3,770	17,311	22,689	43%
INSURANCE - BUILDING	1,965	0	1,922	43	98%
Total Expenses	216,965	10,376	63,408	153,557	29%
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	181,325	22,545	105,305	76,020	58%
SALARIES - PART TIME	0	0	2,577	-2,577	0%
SALARIES - OVERTIME	20,405	2,077	13,148	7,257	64%
LONGEVITY PAY	2,940	0	2,940	0	100%
COMMUNICATION ALLOWANCE	1,200	100	700	500	58%
SUPPLEMENT - TRANSPORTATION	2,000	354	1,338	662	67%
SUPPLEMENT - CDL	2,000	385	1,462	538	73%
FICA (EMPLOYERS SHARE)	16,055	1,948	9,774	6,281	61%
INSURANCE - HEALTH	22,470	1,872	13,106	9,364	58%
INSURANCE - LIFE	490	0	245	245	50%
RETIREMENT - HEALTH/LIFE	5,145	1,290	3,855	1,290	75%
RETIREMENT - TCRS (LEGACY)	24,800	2,771	15,382	9,418	62%
RETIREMENT - TCRS (HYBRID BASE)	0	58	84	-84	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	96	138	-138	0%
CLOTHING AND UNIFORMS	1,000	0	0	1,000	0%
PRINTING PUBLICATIONS AND REPORTS	200	0	123	77	62%
UTILITIES - ELECTRIC	22,050	1,950	13,350	8,700	61%
UTILITIES - COMMUNICATIONS	19,100	41	6,555	12,545	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 R/M - MOTOR VEHICLES	500	0 157	1.570	500 3,621	0% 30%
R/M - MACHINERY AND EQUIPMENT	5,200	157 0	1,579		109%
CONTRACT SIGNAL MAINTENANCE	12,000 20,000	5,408	13,120 16,100	-1,120 3,900	81%
CONTRACT SIGNAL MAINTENANCE  CONTRACT FIBER MAINTENANCE	12,000	3,408 0	3,046	8,954	25%
MEMBERSHIPS AND REGISTRATIONS	200	0	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	21	9,796	30,204	24%
SUNDRY	200	0	0	200	0%
FUEL	5,000	0	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	10,500	7,500	58%
Total Expenses	520,325	42,572	280,326	239,999	54%
. C.L. Expenses	320,323	,5,_			3-7/0

# **DEPT 43170: SERVICE CENTER**

CALABIEC	242 225	24.005	100 020	100 200	F00/
SALARIES	213,325	24,895	106,929	106,396	50%
SALARIES - OVERTIME	4,000	3,149	5,354	-1,354	134%
LONGEVITY PAY	960 720	0	960	0 720	100% 0%
COMMUNICATION ALLOWANCE		0	1.615		
SUPPLEMENT - TRANSPORTATION	3,600	415	1,615	1,985	45%
FICA (EMPLOYERS SHARE)	16,835	2,087	8,405	8,430	50%
INSURANCE - HEALTH	33,700	2,808	15,447	18,253 429	46%
INSURANCE - LIFE	735	1 025	306		42%
RETIREMENT - HEALTH/LIFE	7,715	1,935	5,780	1,935	75%
RETIREMENT - TCRS (LEGACY)	8,575	1,009	5,520	3,055	64%
RETIREMENT - TCRS (HYBRID BASE)	4,490 7,215	595	2,170	2,320	48%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,215	982	3,581	3,634	50%
CLOTHING AND UNIFORMS	750	0	707	43	94%
PRINTING PUBLICATIONS AND REPORTS	0	0	200	-200	0% 720/
PERIODICAL SUBSCRIPTIONS	800	94	573	227	72%
UTILITIES - ELECTRIC	40,000	3,448	21,407	18,593	54%
UTILITIES - WATER	9,000	284	9,033	-33	100%
UTILITIES - SEWER	4,000	300	5,393	-1,393	135%
UTILITIES - NATURAL/PROPANE GAS	12,000	1,819	3,136	8,864	26%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	1,200	0	912	288	76%
OTHER PROFESSIONAL SERVICES	8,000	630	1,850	6,150	23%
R/M - OFFICE MACHINERY AND EQUIPMENT	18,000	379	4,910	13,090	27%
R/M - MOTOR VEHICLES	0	0	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	0	11,312	18,688	38%
R/M - BUILDINGS	94,440	12,237	53,519	40,921	57%
UTILITIES - TRASH REMOVAL	5,100	546	4,377	723	86%
R/M - PLUMBING AND HVAC	16,000	4,282	21,123	-5,123	132%
OFFICE SUPPLIES AND MATERIALS	5,000	116	1,120	3,880	22%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,354	5,043	6,957	42%
OTHER OPERATING SUPPLIES	3,000	160	1,389	1,611	46%
SUNDRY	1,500	1,235	2,376	-876	158%
FUEL	2,500	267	1,869	631	75%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	300	300	4,700	6%
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	563	4,301	-4,301	0%
OTHER FEES	0	0	41	-41	0%
Total Expenses	600,380	65,889	329,225	271,155	55%
DEPT 43800: ENGINEERING					
SALARIES	787,410	89,726	434,590	352,820	55%
LONGEVITY PAY	420	0	420	0	100%
COMMUNICATION ALLOWANCE	5,040	420	2,820	2,220	56%
SUPPLEMENT - TRANSPORTATION	12,800	1,385	6,984	5,816	55%
FICA (EMPLOYERS SHARE)	61,635	6,874	33,677	27,958	55%
INSURANCE - HEALTH	78,640	6,553	43,063	35,577	55%
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INSURANCE - LIFE	1,715	0	796	919	46%
RETIREMENT - HEALTH/LIFE	18,005	4,500	13,505	4,500	75%
RETIREMENT - TCRS (LEGACY)	20,080	2,313	12,343	7,737	61%
RETIREMENT - TCRS (HYBRID BASE)	19,300	2,135	10,867	8,433	56%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,025	3,522	17,933	13,093	58%
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	231	1,835	1,565	54%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	8,670	0	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	31	1,186	814	59%
R/M - MOTOR VEHICLES	3,000	0	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%
STORM WATER COMPLIANCE	54,700	7,794	18,549	36,151	34%
MEMBERSHIPS AND REGISTRATIONS	9,220	1,170	5,661	3,559	61%
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	212	290	510	36%
OTHER OPERATING SUPPLIES	4,000	0	239	3,761	6%
SUNDRY	1,000	186	216	784	22%
FUEL	4,800	218	2,533	2,268	53%
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%
Total Expenses	1,220,560	127,270	614,069	606,491	50%
DEPT 44100: PUBLIC HEALTH					
CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	0	15,000	0%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	108,500	0	108,392	108	100%
Total Expenses	123,500	0	108,392	15,108	88%
DEPT 44400: PARKS & RECREATION					
SALARIES	1,134,820	131,893	642,122	492,698	57%
SALARIES - PART TIME	1,134,820	14,208	76,322	71,478	52%
SALARIES - OVERTIME	20,565	223	3,112	17,453	15%
LONGEVITY PAY	7,080	0	7,620	-540	108%
COMMUNICATION ALLOWANCE	2,160	180	1,260	900	58%
SUPPLEMENT - TRANSPORTATION	38,800	4,477	21,746	17,054	56%
SUPPLEMENT - CDL		1,846			45%
SUPPLEMENT - CUSTODIAL ALLOWANCE	18,000 11,250	1,080	8,078 6,423	9,922 4,827	45% 57%
FICA (EMPLOYERS SHARE)	105,520	1,080	58,150	4,827 47,370	57% 55%
INSURANCE - HEALTH	213,445				55% 54%
INSURANCE - HEALTH INSURANCE - LIFE	4,655	16,851 0	114,212 2,224	99,233	54% 48%
RETIREMENT - HEALTH/LIFE	4,655 48,875	12,225	36,650	2,431 12,225	48% 75%
RETINEIVIEW - HEMETHY EILE	40,073	12,223	30,030	12,223	13/0

RETIREMENT - TCRS (LEGACY)	70,445	8,641	45,935	24,510	65%
RETIREMENT - TCRS (HYBRID BASE)	18,455	1,910	9,816	8,639	53%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,670	3,152	16,198	13,472	55%
WORKER'S COMPENSATION	28,000	2,333	16,335	11,665	58%
CLOTHING AND UNIFORMS	19,000	2,898	16,504	2,496	87%
PRINTING PUBLICATIONS AND REPORTS	2,000	193	221	1,779	11%
LANDFILL FEE	1,000	67	67	933	7%
UTILITIES - ELECTRIC	105,000	13,158	63,181	41,819	60%
UTILITIES - WATER	146,300	979	114,481	31,819	78%
UTILITIES - SEWER	6,700	762	5,163	1,537	77%
UTILITIES - NATURAL/PROPANE GAS	600	44	313	287	52%
UTILITIES - COMMUNICATIONS	125	7	44	81	35%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,475	88	9,499	976	91%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	0	406	594	-594	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	45	202	1,298	13%
R/M - MOTOR VEHICLES	50,000	5,344	24,794	25,206	50%
R/M - MACHINERY AND EQUIPMENT	34,500	625	15,381	19,119	45%
TIRES TUBES ETC	10,500	0	2,777	7,723	26%
R/M - GROUNDS	325,000	11,326	158,346	166,654	49%
LANDSCAPING SUPPLIES	22,000	2,183	4,913	17,087	22%
R/M - IRRIGATION	9,000	59	3,785	5,215	42%
R/M - BUILDINGS	142,500	8,076	47,164	95,336	33%
UTILITIES - TRASH REMOVAL	7,500	613	5,559	1,941	74%
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	1,325	1,500	4,500	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES AND MATERIALS	1,000	0	882	118	88%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	1,039	13,123	21,877	37%
RECREATION PROGRAM SUPPLIES	12,000	, 0	4,996	7,004	42%
OTHER OPERATING SUPPLIES	13,000	1,906	5,446	7,554	42%
SUNDRY	1,000	512	2,478	-1,478	248%
FUEL	50,000	1,962	29,363	20,637	59%
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	487	13,925	2,775	83%
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	23,335	16,665	58%
MACHINERY AND EQUIPMENT - CAPITAL	12,000	, 0	9,563	2,437	80%
Total Expenses	3,216,890	268,105	1,793,437	1,423,453	56%
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DEPT 44800: PUBLIC LIBRARY					
SALARIES	917,800	98,102	493,348	424,452	54%
SALARIES - PART TIME	645,000	69,491	403,917	241,083	63%
SALARIES - OVERTIME	1,500	0	86	1,414	6%
LONGEVITY PAY	2,820	0	2,820	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
SUPPLEMENT - TRANSPORTATION	57,600	6,338	32,960	24,640	57%
FICA (EMPLOYERS SHARE)	124,565	13,092	70,234	54,331	56%
INSURANCE - HEALTH	157,275	11,234	78,637	78,638	50%
	20.,2.0	,	. 5,00.	. 3,000	20,0

INSURANCE - LIFE	3,430	0	1,591	1,839	46%
RETIREMENT - HEALTH/LIFE	36,015	9,000	27,015	9,000	75%
RETIREMENT - TCRS (LEGACY)	23,725	2,697	14,728	8,997	62%
RETIREMENT - TCRS (HYBRID BASE)	22,530	2,292	12,176	10,354	54%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,220	3,782	20,093	16,127	55%
RENT EXPENSE - POSTAGE METER AND PO BOX	4,000	0	1,258	2,742	31%
PRINTING PUBLICATIONS AND REPORTS	2,100	0	669	1,431	32%
BOOKS, CATALOGUES, BROCHURES	167,500	6,392	61,470	106,030	37%
E-BOOKS	100,000	7,888	59,840	40,160	60%
AUDIO VISUALS	63,000	7,233	30,840	32,160	49%
ADVERTISING AND LEGAL NOTICES	800	0	499	301	62%
PERIODICAL SUBSCRIPTIONS	11,000	0	6,730	4,270	61%
ONLINE SERVICES AND RESOURCES	134,330	2,940	117,957	16,373	88%
UTILITIES - ELECTRIC	120,750	7,333	64,174	56,576	53%
UTILITIES - WATER	18,500	332	12,146	6,354	66%
UTILITIES - SEWER	4,000	374	2,596	1,404	65%
UTILITIES - NATURAL/PROPANE GAS	26,250	5,987	20,945	5,305	80%
UTILITIES - COMMUNICATIONS	15,000	1,190	7,425	7,575	49%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	122,505	112	112,769	9,736	92%
OTHER PROFESSIONAL SERVICES	34,380	4,058	14,529	19,851	42%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,605	1,139	19,954	6,651	75%
R/M - MACHINERY AND EQUIPMENT	1,500	0	1,606	-106	107%
R/M - GROUNDS	38,240	468	21,664	16,576	57%
R/M - BUILDINGS	198,530	22,301	158,635	39,895	80%
UTILITIES - TRASH REMOVAL	0	462	3,862	-3,862	0%
R/M - PLUMBING AND HVAC	34,600	-451	16,172	18,428	47%
MEMBERSHIPS AND REGISTRATIONS	5,055	125	2,299	2,756	45%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	149	1,851	7%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	24,450	551	5,163	19,287	21%
HOUSEHOLD AND JANITORIAL SUPPLIES	7,500	1,280	4,116	3,384	55%
PROGRAMS - FEES PAID	22,000	1,220	5,735	16,265	26%
LIBRARY PROGRAMS	7,500	695	4,893	2,607	65%
OTHER OPERATING SUPPLIES	4,000	20	5,067	-1,067	127%
SUNDRY	8,600	203	3,714	4,886	43%
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	55	1,248	26,752	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	194	558	-558	0%
Total Expenses	3,331,515	288,247	1,960,594	1,370,921	59%
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DEPT 44900: EDUCATION					
BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%

KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	2,945	7,455	28%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
Total Expenses	244,400	0	236,945	7,455	97%
DEPT 45000: ECONOMIC DEVELOPMENT					
BUSINESS SUPPORT	20,000	0	20,000	0	100%
Total Expenses	20,000	0	20,000	0	100%
DEPT 47000: HISTORIC SITES - COOL SPRINGS					
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	85	2,765	-1,265	184%
UTILITIES - ELECTRIC	1,600	121	894	706	56%
UTILITIES - WATER	1,000	40	317	683	32%
UTILITIES - NATURAL/PROPANE GAS	2,900	601	1,380	1,520	48%
UTILITIES - COMMUNICATIONS	3,350	275	1,725	1,625	52%
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	1,500	7,750	8,750	47%
R/M - GROUNDS	18,000	657	10,265	7,735	57%
R/M - BUILDINGS	12,000	38	5,399	6,601	45%
R/M - BOILING SPRING ACADEMY	0	0	100	-100	0%
R/M - PLUMBING AND HVAC	500	0	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%
Total Expenses	66,775	3,317	33,599	33,176	50%
DEPT 47010: HISTORIC SITES - RAVENSWOOD					
SALARIES - PART TIME	33,920	2,451	18,837	15,083	56%
SUPPLEMENT - TRANSPORTATION HOURLY	0	3	285	-285	0%
FICA (EMPLOYERS SHARE)	2,630	188	1,470	1,160	56%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	567	933	38%
ADVERTISING AND LEGAL NOTICES	7,000	85	5,239	1,761	75%
UTILITIES - ELECTRIC	10,500	1,580	7,036	3,464	67%
UTILITIES - WATER	4,300	30	2,494	1,806	58%
UTILITIES - SEWER	500	98	681	-181	136%
UTILITIES - COMMUNICATIONS	3,050	319	1,172	1,878	38%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	520	96	648	-128	125%
OTHER PROFESSIONAL SERVICES	4,800	1,282	4,346	454	91%
R/M - MACHINERY AND EQUIPMENT	0	627	627	-627	0%
CLEANING FEE - HISTORIC HOUSE	15,500	1,200	10,500	5,000	68%
R/M - GROUNDS	40,000	351	16,784	23,216	42%
R/M - BUILDINGS	16,000	1,112	8,065	7,935	50%
R/M - PLUMBING AND HVAC	3,000	0	1,568	1,432	52%
OFFICE SUPPLIES AND MATERIALS	100	30	72	28	72%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	382	2,473	527	82%

OTHER OPERATING SUPPLIES	2,500	0	270	2,230	11%
SUNDRY	500	224	567	-67	113%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	0	2,382	618	79%
INSURANCE - BUILDING	2,470	0	2,411	59	98%
Total Expenses	154,790	10,059	88,495	66,295	57%
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 ECCT OND  OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	50,000	0	50,000	0	100%
OPERATING TRANSFER TO FACILITY MAINTENANCE FUND	495,000	0	495,000	0	100%
Total Expenses	4,273,000	0	4,273,000	0	100%
Total Expenses for FUND 110: GENERAL FUND	54,618,375	4,662,909	33,791,121	20,827,254	62%
FUND 311: CAPITAL PROJECTS FUND					
Federal Grants	5,510,000	0	0	5,510,000	0%
INTEREST INCOME	1,250,000	178,784	1,626,488	-376,488	130%
CONTRIBUTION - FROM PRIVATE SOURCES	0	0	150,553	-150,553	0%
OPERATING TRANSFER FROM PUBLIC WORKS PROJECT FUND	1,000,000	0	1,000,000	0	100%
Total Revenues	7,760,000	178,784	2,777,041	4,982,959	36%
DEPT 43100: TRANSPORTATION					
CONSTRUCTION IN PROGRESS	13,510,000	62,603	2,380,553	11,129,447	18%
Total Expenses	13,510,000	62,603		11,129,447	18%
DEPT 43150: STORM DRAINAGE					
CONSTRUCTION IN PROGRESS	950,000	0	391,189	558,811	41%
Total Expenses	950,000	0	391,189	558,811	41%
DEPT 44400: PARKS & RECREATION	<u> </u>		·	•	
DEFT 44400. PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	5,190,000	334,712	2,469,963	2,720,037	48%
Total Expenses	5,190,000	334,712	2,469,963	2,720,037	48%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	6,950,000	391,287	3,284,297	3,665,703	47%
Total Expenses	6,950,000	391,287	3,284,297	3,665,703	47%
DEPT 45300: TECHNOLOGY					
CONCEDUCATION IN DROCEDESS	FF0 000	44 1 40	205 464	244 520	270/
CONSTRUCTION IN PROGRESS	550,000	44,148	205,461	344,539	37%
Total Expenses	550,000	44,148	205,461	344,539	37%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	27,150,000	832,751	8,731,463	18,418,537	32%
FUND 320: INSURANCE FUND					
INTEREST INCOME					

NSURANCE TRANSFER FROM WATER AND SEWER FUND   1306.125   22.468   153.002   153.003   50%   INSURANCE TRANSFER FROM WATER AND SEWER FUND   134.810   10.298   69.276   65.534   65.534   65.535   65.534   65.535   65.534   65.535   65.534   65.535   65.534   65.535   65.534   65.535   65.53	INSURANCE TRANSFER FROM GENERAL FUND	3,131,185	242.751	1,692,438	1,438,747	54%
MANDER TRANSFER FROM ECD FUND   14,410   10,208   65,276   65,534   51,555   51,555   51,00						
FEATH HISDIRANCE EMPLOYEE CONTRIBUTIONS   63,000   59,70   412,070   222,930   55%   500   500   500   500,70   500,700   50	INSURANCE TRANSFER FROM ECD FUND	•				51%
Page	HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000				65%
	STOP LOSS REIMBURSEMENT	400,000	0	283,574	116,426	71%
DEPT 41900: HEALTH INSURANCE           SPECIALTY DRUG - HRA         450,000         59,241         321,628         128,372         71%           MEDICAL CLAIMS - MEDICAL         3,100,000         132,425         1,414,098         1,685,902         46%           MEDICAL CLAIMS - HRA         410,000         15,401         228,901         181,099         56%           INSURANCE - HEALTH         1,125,000         91,740         0%         59,71         466,289         59%           TRANSITIONAL REINSURANCE PROGRAM TAX         1,400         0         0         0,400         0%           OTHER PROFESSIONAL SERVICES         325,000         32,471         152,165         172,835         47%           Total Expenses         5,411,400         31,331         219,345         156,655         58%           INSURANCE TRANSFER FROM GENERAL FUND         376,000         3,131         219,345         156,655         58%           INSURANCE TRANSFER FROM ECE FUND         3,500         2,916         20,420         14,580         58%           INSURANCE TRANSFER FROM ECE FUND         3,500         2,916         20,45         1,45         58%           TOTAL Expenses         414,500         34,533         241,810         172,690	BCBS PRESCRIPTION REBATE	0	20,287	45,725	-45,725	0%
SPECIALTY DRUG - HRA         450,000         59,241         321,628         128,372         718           MEDICAL CLAIMS - MEDICAL         3,100,000         132,425         1,414,098         1,685,902         46%           MEDICAL CLAIMS - HRA         410,000         15,401         228,901         181,099         56%           MEDICAL CLAIMS - HRA         410,000         15,401         228,901         181,099         56%           MEDICAL CLAIMS - HRA         1,125,000         30,700         658,711         466,289         59%           TRANSITIONAL REINSURANCE PROGRAM TAX         1,400         0         50,11,400         70         1,400         70           OTHER PROFESSIONAL SERVICES         325,000         32,474         152,165         172,835         47%           TOTAL Expenses         5,411,400         31,331         219,345         156,655         58%           INSURANCE TRANSFER FROM GENERAL FUND         350,000         20,121         2,045         14,580         58%           INSURANCE TRANSFER FROM WATER AND SEWER FUND         350,000         12,214         251,01         39,97         72%           Total Expenses         414,500         34,538         241,810         17,5690         58%           INSU	Total Revenues	4,757,120	370,003	2,779,824	1,977,296	58%
SPECIALTY DRUG - HRA         450,000         59,241         321,628         128,372         718           MEDICAL CLAIMS - MEDICAL         3,100,000         132,425         1,414,098         1,685,902         46%           MEDICAL CLAIMS - HRA         410,000         15,401         228,901         181,099         56%           MEDICAL CLAIMS - HRA         410,000         15,401         228,901         181,099         56%           MEDICAL CLAIMS - HRA         1,125,000         30,700         658,711         466,289         59%           TRANSITIONAL REINSURANCE PROGRAM TAX         1,400         0         50,11,400         70         1,400         70           OTHER PROFESSIONAL SERVICES         325,000         32,474         152,165         172,835         47%           TOTAL Expenses         5,411,400         31,331         219,345         156,655         58%           INSURANCE TRANSFER FROM GENERAL FUND         350,000         20,121         2,045         14,580         58%           INSURANCE TRANSFER FROM WATER AND SEWER FUND         350,000         12,214         251,01         39,97         72%           Total Expenses         414,500         34,538         241,810         17,5690         58%           INSU						
MEDICAL CLAIMS - MEDICAL         3,100,000         13,2425         1,14,098         1,685,902         46%           MEDICAL CLAIMS - HRA         410,000         15,401         228,901         181,099         56%           INSURANCE - HEALTH         1,125,000         9,748         658,711         466,289         59%           TRANSITIONAL REINSURANCE PROGRAM TAX         1,400         0         0         1,400         0%           OTHER PROFESSIONAL SERVICES         325,000         32,474         152,165         172,835         47%           Total Expenses         5,411,400         31,331         219,345         156,655         58%           INSURANCE TRANSFER FROM GENERAL FUND         376,000         31,331         219,345         156,655         58%           INSURANCE TRANSFER FROM WETER AND SEWER FUND         35,000         20,21         2,045         1,455         58%           INSURANCE TRANSFER FROM CDF PUND         35,000         22,12         2,045         1,455         58%           Total Expenses         350,000         34,538         241,810         17,569         58%           WORKER'S COMPENSATION         350,000         133,843         820,369         779,631         51%           Total Expenses for FUND 320:	DEPT 41900: HEALTH INSURANCE					
MEDICAL CLAIMS - HRA	SPECIALTY DRUG - HRA	450,000	59,241	321,628	128,372	71%
NEWBANCE - HEALTH   1,125,000   91,784   658,711   466,289   59%   TRANSTIONAL REINSURANCE PROGRAM TAX   1,400   0   0   0   1,400   0   0   0   0   0   0   0   0   0	MEDICAL CLAIMS - MEDICAL	3,100,000	132,425	1,414,098	1,685,902	46%
TRANSITIONAL REINSURANCE PROGRAMTAX   1,400   32,500   32,474   152,165   172,835   47%   150	MEDICAL CLAIMS - HRA	410,000	15,401	228,901	181,099	56%
Total Expenses   325,000   32,474   152,165   172,835   478   170   182   183   18	INSURANCE - HEALTH	1,125,000	91,784	658,711	466,289	59%
Total Expenses   S,41,400   31,325   2,775,502   2,635,898   51%	TRANSITIONAL REINSURANCE PROGRAM TAX	1,400	0	0	1,400	0%
INSURANCE TRANSFER FROM GENERAL FUND   376,000   31,331   219,345   156,655   58%   INSURANCE TRANSFER FROM WATER AND SEWER FUND   35,000   2,916   20,420   14,580   58%   INSURANCE TRANSFER FROM ECD FUND   35,000   34,538   241,810   172,690   58%   100,000   34,538   241,810   172,690   58%   100,000   34,538   241,810   172,690   58%   100,000   12,214   251,013   98,987   72%   1041 Expenses   350,000   12,214   251,013   98,987   72%   1041 Expenses   350,000   12,214   251,013   98,987   72%   1041 Expenses   75,761,400   34,539   3,026,515   2,734,885   53%   1041 Expenses   104,000   133,843   820,369   779,631   51%   104,600   133,843   820,369   779,631   51%   104,600   134,600   136,79   108,171   11,829   90%   104,600	OTHER PROFESSIONAL SERVICES	325,000	32,474	152,165	172,835	47%
INSURANCE TRANSFER FROM GENERAL FUND   376,000   2,916   20,420   14,580   58%   180,000   180,000   2,916   2,045   14,580   58%   180,000   2,916   2,045   14,580   58%   180,000   2,916   2,045   14,580   58%   180,000   2,916   2,045   14,580   58%   180,000   2,916   2,045   14,580   58%   180,000   2,916   2,045   14,580   58%   180,000   2,916   2,045   14,580   58%   180,000   2,214   251,013   98,987   72%   180,000   12,214   251,013   98,987   72%   180,000   12,214   251,013   98,987   72%   180,000   12,214   251,013   98,987   72%   180,000   12,214   251,013   98,987   72%   180,000   12,214   251,013   98,987   72%   180,000   12,214   251,013   98,987   72%   180,000	Total Expenses	5,411,400	331,325	2,775,502	2,635,898	51%
NSURANCE TRANSFER FROM WATER AND SEWER FUND   35,000   2,916   20,420   14,580   588   180   180   14,580   3,580   291   2,045   1,455   588   180	DEPT 41905: WORKER'S COMP INSURANCE					
NSURANCE TRANSFER FROM WATER AND SEWER FUND   35,000   2,916   20,420   14,580   588   180   180   14,580   3,580   291   2,045   1,455   588   180	INSTIDANCE TRANSFER FROM GENERAL FUND	376 000	21 221	210 2/15	156 655	5.8%
NSURANCE TRANSFER FROM ECD FUND   3,500   291   2,045   1,455   588   7048   1408		•		•	•	
Total Revenues         414,500         34,538         241,810         172,690         58           WORKER'S COMPENSATION         350,000         12,214         251,013         98,987         72%           Total Expenses         350,000         12,214         251,013         98,987         72%           Total Expenses for FUND 320: INSURANCE FUND         5,761,400         343,539         3,026,515         2,734,885         53%           FUND 121: STATE STREET AID FUND           STATE GAS AND MOTOR FUEL TAX         1,600,000         133,843         820,369         779,631         51%           INTEREST INCOME         120,000         13,679         108,171         11,829         90%           Total Revenues         1,720,000         147,522         928,540         791,460         54%           DEPT 43120: PUBLIC WORKS           SEM PUBLIC WORKS PROJECT FUND         2,000,000         0         0         2,000,000         0%           TOTAL Expenses         2,000,000         0         0         2,000,000         0%           FUND 123: PUBLIC WORKS PROJECT FUND         50,000         8,950         72,944         -22,944         16%           PUBLIC WORKS PROJECT FEE		•		•	•	
WORKER'S COMPENSATION         350,000         12,214         251,013         98,987         72%           Total Expenses         350,000         12,214         251,013         98,987         72%           Total Expenses for FUND 320: INSURANCE FUND         5,761,400         343,539         3,026,515         2,734,885         53%           FUND 121: STATE STREET AID FUND           STATE GAS AND MOTOR FUEL TAX         1,600,000         133,843         820,369         779,631         51%           INTEREST INCOME         120,000         13,679         108,171         11,829         90%           Total Revenues         1,720,000         147,522         928,540         791,460         54%           SWAMS PUBLIC WORKS           FUND 123: PUBLIC WORKS PROJECT FUND         2,000,000         0         0         2,000,000         0         0         2,000,000         0 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
Total Expenses         350,000         12,214         251,013         98,987         72%           Total Expenses for FUND 320: INSURANCE FUND         5,761,400         343,539         3,026,515         2,734,885         53%           FUND 121: STATE STREET AID FUND           STATE GAS AND MOTOR FUEL TAX         1,600,000         133,843         820,369         779,631         51%           INTEREST INCOME         120,000         13,679         108,171         11,829         90%           Total Revenues         1,720,000         147,522         928,540         791,460         54%           DEPT 43120: PUBLIC WORKS           R/M - ROADS AND STREETS         2,000,000         0         0         0         2,000,000         0						
Total Expenses for FUND 320: INSURANCE FUND         5,761,400         343,539         3,026,515         2,734,885         53%           FUND 121: STATE STREET AID FUND           STATE GAS AND MOTOR FUEL TAX         1,600,000         133,843         820,369         779,631         51%           INTEREST INCOME         120,000         13,679         108,171         11,829         90%           Total Revenues         1,720,000         147,522         928,540         791,460         54%           SPY 43120: PUBLIC WORKS           R/M - ROADS AND STREETS         2,000,000         0         0         2,000,000         0         0         2,000,000         <					-	
STATE GAS AND MOTOR FUEL TAX   1,600,000   133,843   820,369   779,631   51%   107,000   13,679   108,171   11,829   90%   104,7522   928,540   791,460   54%   104,7522   928,540   791,460   54%   104,7522   928,540   108,171   11,829   90%   104,7520   928,540   108,700				- ,	,	
STATE GAS AND MOTOR FUEL TAX   1,600,000   133,843   820,369   779,631   51%   101   120,000   13,679   108,171   11,829   90%   102,000   147,522   928,540   791,460   54%   102,000   102,000,000						
NTEREST INCOME   120,000   13,679   108,171   11,829   90%   170tal Revenues   1,720,000   147,522   928,540   791,460   54%   791,460   54%   791,460   54%   791,460   54%   791,460   54%   791,460   54%   791,460   54%   791,460   54%   791,460   791,4	Total Expenses for FUND 320: INSURANCE FUND	5,761,400	343,539	3,026,515	2,734,885	53%
Total Revenues         1,720,000         147,522         928,540         791,460         54%           DEPT 43120: PUBLIC WORKS         R/M - ROADS AND STREETS         2,000,000         0         0         2,000,000         0         0         2,000,000         0		5,761,400	343,539	3,026,515	2,734,885	53%
DEPT 43120: PUBLIC WORKS           R/M - ROADS AND STREETS         2,000,000         0         0         2,000,000         0           Total Expenses         2,000,000         0         0         2,000,000         0%           FUND 123: PUBLIC WORKS PROJECT FUND           INTEREST INCOME         50,000         8,950         72,944         -22,944         146%           PUBLIC WORKS PROJECT FEE         625,000         50,180         401,736         223,264         64%           Total Revenues         675,000         59,130         474,680         200,320         70%           OPERATING TRANSFER TO CAPITAL PROJECTS FUND         1,000,000         0         1,000,000         0         1,000,000         0         100%           Total Expenses         1,000,000         0         1,000,000         0         100%           FUND 124: ADEQUATE FACILITES TAX FUND         400,000         22,899         190,507         209,493         48%           INTEREST INCOME         15,000         3,553         24,177         -9,177         161%	FUND 121: STATE STREET AID FUND		·			
R/M - ROADS AND STREETS         2,000,000         0         0         2,000,000         0%           Total Expenses         2,000,000         0         0         2,000,000         0%           FUND 123: PUBLIC WORKS PROJECT FUND           INTEREST INCOME         50,000         8,950         72,944         -22,944         146%           PUBLIC WORKS PROJECT FEE         625,000         50,180         401,736         223,264         64%           Total Revenues         675,000         59,130         474,680         200,320         70%           OPERATING TRANSFER TO CAPITAL PROJECTS FUND         1,000,000         0         1,000,000         0         1,000,000         0         100%           FUND 124: ADEQUATE FACILITES TAX FUND         400,000         22,899         190,507         209,493         48%           INTEREST INCOME         15,000         3,553         24,177         -9,177         161%	FUND 121: STATE STREET AID FUND STATE GAS AND MOTOR FUEL TAX	1,600,000	133,843	820,369	779,631	51%
Total Expenses         2,000,000         0         2,000,000         0%           FUND 123: PUBLIC WORKS PROJECT FUND           INTEREST INCOME         50,000         8,950         72,944         -22,944         146%           PUBLIC WORKS PROJECT FEE         625,000         50,180         401,736         223,264         64%           Total Revenues         675,000         59,130         474,680         200,320         70%           OPERATING TRANSFER TO CAPITAL PROJECTS FUND         1,000,000         0         1,000,000         0         1,000,000         0         100%           Total Expenses         1,000,000         0         1,000,000         0         1,000,000         0         100%           FUND 124: ADEQUATE FACILITES TAX FUND         400,000         22,899         190,507         209,493         48%           INTEREST INCOME         15,000         3,553         24,177         -9,177         161%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME	1,600,000 120,000	133,843 13,679	820,369 108,171	779,631 11,829	51% 90%
Total Expenses         2,000,000         0         2,000,000         0%           FUND 123: PUBLIC WORKS PROJECT FUND           INTEREST INCOME         50,000         8,950         72,944         -22,944         146%           PUBLIC WORKS PROJECT FEE         625,000         50,180         401,736         223,264         64%           Total Revenues         675,000         59,130         474,680         200,320         70%           OPERATING TRANSFER TO CAPITAL PROJECTS FUND         1,000,000         0         1,000,000         0         1,000,000         0         100%           Total Expenses         1,000,000         0         1,000,000         0         1,000,000         0         100%           FUND 124: ADEQUATE FACILITES TAX FUND         400,000         22,899         190,507         209,493         48%           INTEREST INCOME         15,000         3,553         24,177         -9,177         161%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME  Total Revenues	1,600,000 120,000	133,843 13,679	820,369 108,171	779,631 11,829	51% 90%
NTEREST INCOME   50,000   8,950   72,944   -22,944   146%     PUBLIC WORKS PROJECT FEE   625,000   50,180   401,736   223,264   64%     Total Revenues   675,000   59,130   474,680   200,320   70%     OPERATING TRANSFER TO CAPITAL PROJECTS FUND   1,000,000   0   1,000,000   0   100%     Total Expenses   1,000,000   0   1,000,000   0   100%     FUND 124: ADEQUATE FACILITES TAX FUND     ADEQUATE SCHOOL FACILITIES TAX   400,000   22,899   190,507   209,493   48%     INTEREST INCOME   15,000   3,553   24,177   -9,177   161%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME Total Revenues  DEPT 43120: PUBLIC WORKS	1,600,000 120,000 <b>1,720,000</b>	133,843 13,679 <b>147,522</b>	820,369 108,171 <b>928,540</b>	779,631 11,829 <b>791,460</b>	51% 90% <b>54%</b>
PUBLIC WORKS PROJECT FEE         625,000         50,180         401,736         223,264         64%           Total Revenues         675,000         59,130         474,680         200,320         70%           OPERATING TRANSFER TO CAPITAL PROJECTS FUND         1,000,000         0         1,000,000         0         1,000,000         0         100%           Total Expenses         1,000,000         0         1,000,000         0         1,000,000         0         100%           FUND 124: ADEQUATE FACILITIES TAX FUND         400,000         22,899         190,507         209,493         48%           INTEREST INCOME         15,000         3,553         24,177         -9,177         161%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME Total Revenues  DEPT 43120: PUBLIC WORKS  R/M - ROADS AND STREETS	1,600,000 120,000 <b>1,720,000</b> 2,000,000	133,843 13,679 <b>147,522</b>	820,369 108,171 <b>928,540</b>	779,631 11,829 <b>791,460</b> 2,000,000	51% 90% <b>54%</b>
PUBLIC WORKS PROJECT FEE         625,000         50,180         401,736         223,264         64%           Total Revenues         675,000         59,130         474,680         200,320         70%           OPERATING TRANSFER TO CAPITAL PROJECTS FUND         1,000,000         0         1,000,000         0         1,000,000         0         100%           Total Expenses         1,000,000         0         1,000,000         0         1,000,000         0         100%           FUND 124: ADEQUATE FACILITIES TAX FUND         400,000         22,899         190,507         209,493         48%           INTEREST INCOME         15,000         3,553         24,177         -9,177         161%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME    Total Revenues  DEPT 43120: PUBLIC WORKS  R/M - ROADS AND STREETS    Total Expenses	1,600,000 120,000 <b>1,720,000</b> 2,000,000	133,843 13,679 <b>147,522</b>	820,369 108,171 <b>928,540</b>	779,631 11,829 <b>791,460</b> 2,000,000	51% 90% <b>54%</b>
Total Revenues         675,000         59,130         474,680         200,320         70%           OPERATING TRANSFER TO CAPITAL PROJECTS FUND         1,000,000         0         1,000,000         0         1,000,000         0         100%           Total Expenses         1,000,000         0         1,000,000         0         1,000,000         0         100%           FUND 124: ADEQUATE FACILITES TAX FUND         400,000         22,899         190,507         209,493         48%           INTEREST INCOME         15,000         3,553         24,177         -9,177         161%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME Total Revenues  DEPT 43120: PUBLIC WORKS  R/M - ROADS AND STREETS Total Expenses  FUND 123: PUBLIC WORKS PROJECT FUND	1,600,000 120,000 1,720,000 2,000,000 2,000,000	133,843 13,679 <b>147,522</b> 0	820,369 108,171 928,540 0	779,631 11,829 <b>791,460</b> 2,000,000 <b>2,000,000</b>	51% 90% <b>54%</b> 0%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND         1,000,000         0         1,000,000         0         1,000,000         0         100%           FUND 124: ADEQUATE FACILITES TAX FUND           ADEQUATE SCHOOL FACILITIES TAX         400,000         22,899         190,507         209,493         48%           INTEREST INCOME         15,000         3,553         24,177         -9,177         161%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME    Total Revenues  DEPT 43120: PUBLIC WORKS  R/M - ROADS AND STREETS    Total Expenses  FUND 123: PUBLIC WORKS PROJECT FUND  INTEREST INCOME	1,600,000 120,000 1,720,000 2,000,000 2,000,000	133,843 13,679 <b>147,522</b> 0 <b>0</b>	820,369 108,171 <b>928,540</b> 0 0	779,631 11,829 <b>791,460</b> 2,000,000 <b>2,000,000</b>	51% 90% <b>54%</b> 0% <b>0%</b>
Total Expenses         1,000,000         0         1,000,000         0         100%           FUND 124: ADEQUATE FACILITES TAX FUND         ADEQUATE SCHOOL FACILITIES TAX FUND           ADEQUATE SCHOOL FACILITIES TAX         400,000         22,899         190,507         209,493         48%           INTEREST INCOME         15,000         3,553         24,177         -9,177         161%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME   Total Revenues  DEPT 43120: PUBLIC WORKS  R/M - ROADS AND STREETS   Total Expenses  FUND 123: PUBLIC WORKS PROJECT FUND  INTEREST INCOME PUBLIC WORKS PROJECT FEE	1,600,000 120,000 1,720,000 2,000,000 2,000,000 50,000 625,000	133,843 13,679 147,522 0 0	820,369 108,171 <b>928,540</b> 0 <b>0</b> 72,944 401,736	779,631 11,829 <b>791,460</b> 2,000,000 <b>2,000,000</b> -22,944 223,264	51% 90% <b>54%</b> 0% <b>0%</b> 146% 64%
FUND 124: ADEQUATE FACILITES TAX FUND  ADEQUATE SCHOOL FACILITIES TAX 400,000 22,899 190,507 209,493 48% INTEREST INCOME 15,000 3,553 24,177 -9,177 161%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME   Total Revenues  DEPT 43120: PUBLIC WORKS  R/M - ROADS AND STREETS   Total Expenses  FUND 123: PUBLIC WORKS PROJECT FUND  INTEREST INCOME PUBLIC WORKS PROJECT FEE   Total Revenues	1,600,000 120,000 1,720,000 2,000,000 2,000,000 50,000 625,000 675,000	133,843 13,679 147,522 0 0 0 8,950 50,180 59,130	820,369 108,171 928,540 0 0 72,944 401,736 474,680	779,631 11,829 <b>791,460</b> 2,000,000 <b>2,000,000</b> -22,944 223,264 <b>200,320</b>	51% 90% <b>54%</b> 0% <b>0%</b> 146% 64% <b>70%</b>
ADEQUATE SCHOOL FACILITIES TAX 400,000 22,899 190,507 209,493 48% INTEREST INCOME 15,000 3,553 24,177 -9,177 161%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME   Total Revenues  DEPT 43120: PUBLIC WORKS  R/M - ROADS AND STREETS   Total Expenses  FUND 123: PUBLIC WORKS PROJECT FUND  INTEREST INCOME PUBLIC WORKS PROJECT FEE   Total Revenues  OPERATING TRANSFER TO CAPITAL PROJECTS FUND	1,600,000 120,000 1,720,000 2,000,000 2,000,000 50,000 625,000 675,000 1,000,000	133,843 13,679 147,522 0 0 0 8,950 50,180 59,130 0	820,369 108,171 928,540 0 0 72,944 401,736 474,680 1,000,000	779,631 11,829 <b>791,460</b> 2,000,000 <b>2,000,000</b> -22,944 223,264 <b>200,320</b> 0	51% 90% 54% 0% 0% 146% 64% 70% 100%
INTEREST INCOME 15,000 3,553 24,177 -9,177 161%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME    Total Revenues  DEPT 43120: PUBLIC WORKS  R/M - ROADS AND STREETS    Total Expenses  FUND 123: PUBLIC WORKS PROJECT FUND  INTEREST INCOME    PUBLIC WORKS PROJECT FEE    Total Revenues  OPERATING TRANSFER TO CAPITAL PROJECTS FUND    Total Expenses	1,600,000 120,000 1,720,000 2,000,000 2,000,000 50,000 625,000 675,000 1,000,000	133,843 13,679 147,522 0 0 0 8,950 50,180 59,130 0	820,369 108,171 928,540 0 0 72,944 401,736 474,680 1,000,000	779,631 11,829 <b>791,460</b> 2,000,000 <b>2,000,000</b> -22,944 223,264 <b>200,320</b> 0	51% 90% 54% 0% 0% 146% 64% 70% 100%
	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME    Total Revenues  DEPT 43120: PUBLIC WORKS  R/M - ROADS AND STREETS    Total Expenses  FUND 123: PUBLIC WORKS PROJECT FUND  INTEREST INCOME    PUBLIC WORKS PROJECT FEE    Total Revenues  OPERATING TRANSFER TO CAPITAL PROJECTS FUND    Total Expenses	1,600,000 120,000 1,720,000 2,000,000 2,000,000 50,000 625,000 675,000 1,000,000	133,843 13,679 147,522 0 0 0 8,950 50,180 59,130 0	820,369 108,171 928,540 0 0 72,944 401,736 474,680 1,000,000	779,631 11,829 <b>791,460</b> 2,000,000 <b>2,000,000</b> -22,944 223,264 <b>200,320</b> 0	51% 90% 54% 0% 0% 146% 64% 70% 100%
Total Revenues 415,000 26,452 214,684 200,316 52%	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME   Total Revenues  DEPT 43120: PUBLIC WORKS  R/M - ROADS AND STREETS   Total Expenses  FUND 123: PUBLIC WORKS PROJECT FUND  INTEREST INCOME PUBLIC WORKS PROJECT FEE   Total Revenues  OPERATING TRANSFER TO CAPITAL PROJECTS FUND   Total Expenses  FUND 124: ADEQUATE FACILITES TAX FUND	1,600,000 120,000 1,720,000 2,000,000 2,000,000 625,000 675,000 1,000,000	133,843 13,679 147,522 0 0 0 8,950 50,180 59,130 0	820,369 108,171 928,540 0 0 72,944 401,736 474,680 1,000,000 1,000,000	779,631 11,829 791,460 2,000,000 2,000,000 -22,944 223,264 200,320 0	51% 90% 54% 0% 0% 146% 64% 70% 100%
	FUND 121: STATE STREET AID FUND  STATE GAS AND MOTOR FUEL TAX INTEREST INCOME   Total Revenues  DEPT 43120: PUBLIC WORKS  R/M - ROADS AND STREETS   Total Expenses  FUND 123: PUBLIC WORKS PROJECT FUND  INTEREST INCOME   PUBLIC WORKS PROJECT FEE   Total Revenues  OPERATING TRANSFER TO CAPITAL PROJECTS FUND   Total Expenses  FUND 124: ADEQUATE FACILITES TAX FUND  ADEQUATE SCHOOL FACILITIES TAX	1,600,000 120,000 1,720,000 2,000,000 2,000,000 625,000 675,000 1,000,000 1,000,000	133,843 13,679 147,522 0 0 0 8,950 50,180 59,130 0	820,369 108,171 928,540 0 0 72,944 401,736 474,680 1,000,000 1,000,000	779,631 11,829 791,460 2,000,000 2,000,000 -22,944 223,264 200,320 0	51% 90% 54% 0% 0% 146% 64% 70% 100%

Total Expenses	0	0	0	0	0%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,200	192	1,688	-488	141%
INTEREST INCOME	0	29	75	-75	0%
Total Revenues	1,200	221	1,763	-563	147%
Total Expenses	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	10,000	1,045	4,641	5,359	46%
INTEREST INCOME	10,000	2,027	11,983	-1,983	120%
CONTRIBUTION - DRUG FUND	0	150	3,460	-3,460	0%
MISCELLANEOUS REVENUE	0	0	5,987	-5,987	0%
Total Revenues	20,000	3,222	26,071	-6,071	130%
SUNDRY	20,000	650	10,810	9,190	54%
Total Expenses	20,000	650	10,810	9,190	54%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST INCOME	15,000	1,547	15,175	-175	101%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	50,000	0	50,000	0	100%
Total Revenues	65,000	1,547	65,175	-175	100%
FUND 211: DEBT SERVICE FUND					
INTEREST INCOME	200,000	20,838	187,338	12,662	94%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
Total Revenues	3,395,000	20,838	3,382,338	12,662	100%
BANK SERVICE FEE	6,000	1,843	3,224	2,776	54%
PRINCIPAL - 2012 GO REFUNDING	330,000	0	330,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	285,000	0	0	285,000	0%
PRINCIPAL - 2017 GO REFUNDING	310,000	0	310,000	0	100%
PRINCIPAL - 2019 GENERAL OBLIGATION	620,000	0	620,000	0	100%
PRINCIPAL - 2021B GO REFUNDING	235,000	0	235,000	0	100%
PRINCIPAL - 2023 GENERAL OBLIGATION	265,000	0	265,000	0	100%
INTEREST - 2012 GO REFUNDING	10,100	0	6,700	3,400	66%
INTEREST - 2016 GO REFUNDING	36,200	0	18,100	18,100	50%
INTEREST - 2017 GO REFUNDING	22,770	0	12,934	9,836	57%
INTEREST - 2017A GO REFUNDING	63,300	0	31,650	31,650	50%
INTEREST - 2019 GENERAL OBLIGATION	352,520	0	184,009	168,511	52%
INTEREST - 2021B GO REFUNDING	80,620	0	43,246	37,374	54%
INTEREST - 2023 GENERAL OBLIGATION	298,830	0	152,728	146,102	51%
Total Expenses	2,915,340	1,843	2,212,592	702,748	76%
FUND 310: EQUIPMENT REPLACEMENT FUND					
INTEREST INCOME	300,000	57,339	484,235	-184,235	161%
SALE OF EQUIPMENT	50,000	0	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%
Total Revenues	2,923,000	57,339	3,099,487	-176,487	106%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	139,000	0	67,185	71,815	48%
COMPUTER HARDWARE - NON CAPITAL	510,000	32,049	208,425	301,575	41%
COMPUTER SOFTWARE - NON CAPITAL	20,000	0	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%
Total Expenses	2,010,000	32,049	474,005	1,535,995	24%
FUND 312: FACILITIES MAINTENANCE FUND					
INTEREST INCOME	100,000	16,120	141,587	-41,587	142%
OPERATING TRANSFER FROM GENERAL FUND	495,000	0	495,000	0	100%
Total Revenues	595,000	16,120	636,587	-41,587	107%
MUNICIPAL CENTER CAPITAL OUTLAY	100,000	15,017	19,142	80,858	19%
FIRE - CAPITAL	45,000	0	12,150	32,850	27%
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000	0%
SERVICE CENTER - CAPITAL	285,000	67,591	259,929	25,071	91%
PARKS AND RECREATION - CAPITAL	645,000	570	200,159	444,841	31%
LIBRARY - CAPITAL	630,000	0	215,667	414,333	34%
COOL SPRINGS HOUSE - NON CAPITAL FACILITIES MAINT	030,000	0	1,450	-1,450	0%
COOL SPRINGS HOUSE - CAPITAL	15,000	0	0	15,000	0%
RAVENSWOOD MANSION - CAPITAL	130,000	0	2,600	127,400	2%
Total Expenses	1,900,000	83,178	711,096	1,188,904	37%
Total Expenses		03,170	711,030	1,100,304	3770
FUND 315: FUEL FUND					
INTEREST INCOME	15,000	908	8,744	6,256	58%
DEPARTMENT TRANSFERS FROM GENERAL FUND	394,100	19,622	222,647	171,453	56%
OPERATING TRANSFER FROM WATER AND SEWER FUND	50,000	751	28,883	21,117	58%
Total Revenues	459,100	21,281	260,275	198,825	57%
UNLEADED FUEL	350,000	36,221	194,421	155,579	56%
DIESEL FUEL	200,000	0	78,232	121,768	39%
Total Expenses	550,000	36,221	272,654	277,346	50%
FUND 412: WATER AND SEWER FUND					
Federal Grants	^	0	16 544	16 5//	00/
SALE OF EQUIPMENT	0 10,000	0	16,544 0	-16,544 10,000	0% 0%
GAIN/LOSS ON DISPOSAL OF PROPERTY	10,000	0	108	-108	0%
WATER SALES - COMMERCIAL IN CITY		120,367			76%
WATER SALES - COMMERCIAL IN CITY WATER SALES - COMMERCIAL OUTSIDE CITY	2,428,370 570	36	1,855,221 261	573,149 309	76% 46%
WATER SALES - COMMERCIAL OUTSIDE CITY WATER SALES - RESIDENTIAL IN CITY					46% 90%
	7,071,830	311,927	6,380,383	691,447	
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,425	356	2,195	1,230	64%
WATER SALES - INSTITUTIONAL IN CITY	523,795	20,200	409,978	113,817	78% 60%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	210	15	125	85	60%
WATER SALES - WATER PURCHASE SURCHARGE	1,958,855	93,352	1,700,376	258,479	87%
CROSS CONNECTION FIRE CHARGE	319,500	151,250	151,250	168,251	47%
CROSS CONNECTION FIRE CHARGE	44,500	20,213	20,213	24,288	45%

INSTALLATION CHARGE	INCTALLATION CHARCE	25 000	1 225	12 220	12.670	400/
MISCELLAMPOLIS REVENUE         5,00         5,38         3,565         1,50%           SEWER CHARGES - COMMERCIAL OUTSIDE CITY         10,145         307         8,770         8,770           SEWER CHARGES - RESIDENTIAL IN CITY         5,347,055         43,703         2,76,661         398           SEWER CHARGES - RESIDENTIAL OUTSIDE CITY         13,065         5,618         81,314         14           SEWER CHARGES - RESIDENTIAL OUTSIDE CITY         29,500         22,788         158,889         13,611         44           SEWER CHARGES - SENDITUTIONAL OUTSIDE CITY         29,500         20,008         30,002         348,188         688           SEWER CHARGES - SENDITUTIONAL OUTSIDE CITY         29,500         10,008         50.00         20,00		·	,	•	•	
EWER CHARGES - COMMERCIAL ONTSIDE CITY         2,001,809         18,938         1,16,42         315,418         98           SEWER CHARGES - COMMERCIAL OUTSIDE CITY         5,347,055         45,987         1,71,039         2,776,61         398           SEWER CHARGES - RESIDENTIAL OUTSIDE CITY         13,467         805         5,618         13,47         414           SEWER CHASINST IN CITY         292,509         2,278         13,029         34,98         2,241         30,299         436           SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY         50,000         1,000         7,07         34,88         68           SEWER CHARGES - SEWER TAP INSPECTION FEES         7,000         1,000         1,000         20,00         1,000		•		•		
SEWER CHARGES - COMMERCIAL OUTSIDE CITY         5,347,055         45,78         3,70,34         2,176,661         5,87           SEWER CHARGES - RESIDENTIAL INCTY         13,765         8,08         5,518         3,176,661         9,78           SEWER CHARGES - RESIDENTIAL OUTSIDE CITY         13,765         22,788         138,81         138,61         34,83           SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY         53,240         10,788         72,072         34,81         88           SEWER CHARGES - METRO TREATMENT SURCHARGE         10,780         10,700         12,000         20,000         12,000         80,000         88           FORFEITED DISCOUNT AND PENALTIES         25,000         20,000         10,000         80,000		•		•		
SEWER CHARGES - RESIDENTIAL IN CITY         5,447,055         8,517,05         1,716,61         9,75           SEWER CHARGEST IN CITY         13,765         805         5,618         13,47         41,46           SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY         53,20         3,288         12,041         30,299         30,298         30,299         30,299         30,298         30,209         30,209         30,209         30,209         30,209         10,000         10,000         30,000         10,000			•			
SEMER CHARGES - RISIDENTIAL OUTSIDE CITY         13,755         80.9         5,618         8,147         41%           SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY         53,240         12,298         12,294         133,611         34%           SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY         53,240         10,768         700,721         348,188         68,88           SEWER CHARGES - SEWER TAR INSPECTION FEES         750         10,00         12,900         12,500         20,00         20,00         20,00         20,00         10,00         20,00         10,00         20,00         10,00         20,00         10,00         <				•		
EVENCE CHGS-INST IN CITY         292,500         32,88         158,88         133,611         54%           SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY         53,200         3,288         12,981         30,299         43%           SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY         107,821         107,682         750         60         510         240         688           FOREITED IDS COLOUT AND PERMETTERS         750         60         510         240         688           GRINDER PUMP FEES         250,000         2,000         170,000         80,000         100           SEWER CAPITAL CONTRIBUTION - SEWER TAP FEES         250,000         20         1,000         20         1,000         100           GRINDER PUMP FEES         250         2,000         3,000         21,000         100           RENTAL FEE - FREH PURBANT         1000         0         100,000         100         100           TOTAI REVERS         21,000         11,000         100         100         100         100           SALARIES         24,000         21,000         1,000         2,000         2,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000						
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY         53,240         3,289         2,2941         30,299         348,188           SEWER CHARGES - SEWER TARB PINSPECTION FEES         750         60         510         240         688           FORFIETED DISCOUNT AND PENALTIES         105,000         210,000         120,700         120,000         180           GRINDER PUMP FEES         25,000         20,000         10,000         10         10           RENTAL FEE - FIRE HYDRANT         100,000         10,000         10         10         10           INTEREST INCOME - ENTERPRISE FUND         150,000         14,980         56,829         16,329         133           TOTAL REVENUES         2,944,600         121,813         14,934         971,300         18           SALARIES         2,944,600         121,824         1,743,31         983,755         398           SALARIES OVERTIME         138,000         1,439         56,255         383         30         1,100         10           COMMUNICATION ALLOWANCE         4,680         343         30,10         1,100         149           SUPPLEMENT-I CLI         2,800         3,53         2,800         1,53         2,50         1,50           SUPPLEMENT-I CLI		•		•		
SEWER CHARGES - METRO TREATMENT SURCHARGE         1,078,215         10,668         730,027         348,188         6.88           SEWER CHARGES - SEWER TAP INSPECTION FEES         750         6.00         510         2.00         886           FORFIETED ISSIGNOUNT AND PERMETHES         10,000         1,000         80,000         6.88           GRINDER PUMP FEES         25,000         20,000         100,000         100           INTERS FIRCH HYDRANT         100,000         20         100,000         100           INTERS TINCOME - INTERPRISE FUND         150,000         121,453         1,68,229         618,229         138           SALARIES         2,049,460         121,245         1,078,301         483,754         1,88           SALARIES         2,049,460         121,245         1,072,00         71,000         1,33           SALARIES         2,049,460         121,245         1,070         71,00         1,44           LONGEVITY PAY         2,488         1,0         25,00         1,00         1,44           SUPPLEMENT - CL         2,00         3,23         1,00         1,00         0         60           SUPPLEMENT - LEVICE         2,00         3,23         1,00         1,00         0         <		•		•	•	
SEWER CHARGES - SEWER TAP INSPECTION FEES         750         50         510         240         888           FORFEITED DISCOUNT AND PENALTIES         15,000         12,000         125,784         -20,784         120,800         1808           SEWER CAPTIAL CONTRIBUTION SEWER TAP FEES         25,000         0         3,800         21,200         158           GRINDER PUMP FEES         25,000         0         3,800         21,200         150           INTEREST INCOME - ENTREPRISE FUND         150,000         20,801         174,331         483,754         178           SALARIES         2,094,60         212,485         16,303         53,80         3,300         153           SALARIES - OVERTIME         138,505         14,935         54,255         83,795         38           LONGGUIYI PAY         224,885         430         22,500         -15         100           COMMUNICATION ALLOWANCE         4,860         436         30,00         1,75         62,824           SUPPLEMENT T. CLANS         43,66         4,560         26,00         1,70         60           SUPPLEMENT L. LUCKSE         43,66         4,560         5,00         1,70         60           SUPPLEMENT L. LUCKSE         43,66				,		
FORFEITED DISCOUNT AND PENALTIES         105,000         12,900         125,784         20,800         68%           SEWBE CAPITAL CONTRIBUTION - SEWER TAP FEES         250,000         10,000         3,800         11,000         15%           RENTAL FEE - FIRE HYDRANT         100,000         80         10,000         10,000         10,000           INTEREST INCOME - ENTERPRISE FUND         15,000         12,000         10,000         76,8829         18,879         78           SALARIES         2,049,600         12,000         5,425         83,795         33%           SALARIES         2,049,600         21,500         5,425         83,795         39%           COMMUNICATION ALLOWANCE         4,000         5,33         2,500         1,100         74%           SUPPLEMENT - TRANSPORTATION         54,000         5,33         2,000         1,773         60%           SUPPLEMENT - LICENSE         43,000         50         10,000         60         1,773         60%           SUPPLEMENT - LICENSE         43,000         50         0         0         1,773         60%           SUPPLEMENT - LICENSE         43,000         50         0         0         0         1,773         60%           <				•	•	
SEWER CAPITAL CONTRIBUTION - SEWER TAP FEES         25,000         20,000         170,000         80,000         150           GRINDER PUMP FEES         25,000         0         3,000         1,000         100           INTEREST INCOME - ENTERPRISE FUND         15,000         8,216.8         76,829         -618.829         53,000           SALARIES         2,004.90         12,458         1,078.30         1,000         3,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
GRINDER PUMP FEES         25,000         0         3,800         21,000         0         100           RENTAL FEE - FIRE HYDRANT         100,000         80         100,000         6,882         15,835           INTEREST INGENE SELENDE         100,000         2,100         7,682         16,882         13,38           ALARIES         2,004,960         2,105,881         174,231         8,37,54         7,80           SALARIES - OVERTIME         138,00         24,258         60,825         63,375         3,30           LONGEVITY PAY         22,485         4,00         3,20         1,15         100           COMMUNICATION ALLOWANCE         4,00         5,32         2,80         1,25         1,10         2,00           SUPPLEMENT - COL         28,00         3,20         1,10         3,00         2,50         1,00         6,00           SUPPLEMENTAL LICENSE         43,80         3,60         2,60         6,00		•		•		
RENTAL FEE - FIRE HYDRANT INTERPRISE FUND         10,000         82,816         768,829         618,829         5130           TOTAL REVENSEY         19,008         15,008         17,142,31         483,754         788           SALARIES         2,049,460         21,245         10,843         971,030         533           SALARIES - OVERTIME         12,009         14,300         62,555         83,795         398           COMMUNICATION ALLOWANCE         4,000         15,300         25,000         25			•			
INTEREST INCOME - ENTERPRISE FUNDIO         150,000         8,104         174,243         4,81,250         7,83           TOAL RIVEROUS         2,194,68         12,194         12,194         12,194         12,194         12,194         12,194         12,194         12,194         13,195		•		•		
Total Revenues         21,996,085         1-61,081         17,433         4,857,54         78,08           SALARIES         2,049,460         212,485         107,083         37,030         33%           SALARIES         138,05         14,936         54,255         38,795         38,935           SALARIES - OVERTIME         138,05         14,936         54,250         1,000           LOMGEVITY PAY         22,485         14,000         3,010         1,010         748           SUPPLEMENT - TRANSPORTATION         54,000         3,231         17,232         10,773         628           SUPPLEMENT-L- LICENSE         43,680         4,560         52,600         17,200         60%           SLARIES BILLED TO OTHERS         10,000         0 <t< td=""><td></td><td>•</td><td></td><td></td><td>-</td><td></td></t<>		•			-	
SALARIES         2,049,460         212,458         1,078,430         971,030         538           SALARIES - OVERTIME         138,050         14,936         54,255         83,795         39%           LONGEVITY PAY         22,488         0         22,500         -1.5         100%           SUPPLEMENT - TRANSPORTATION         54,000         5,538         28,076         25,924         52%           SUPPLEMENT - COL         28,005         3,531         17,232         10,773         62%           SUPPLEMENTAL - LICENSE         43,680         4,560         26,400         17,280         60%           SALARIES BILLEO TO OTHERS         -10,000         0         0         0         17,280         60%           SALARIES BILLEO TO OTHERS         170,000         0						
SALARIES - OVERTIME         138,050         14,936         54,255         83,795         100%           LONGEVITY PAY         22,485         0         22,500         -1.50         100%           COMMUNICATION ALLOWANCE         4,080         3,000         3,000         1,070         74%           SUPPLEMENT - TRANSPORTATION         54,000         5,338         28,005         25,924         52%           SUPPLEMENT - COL         28,005         3,231         17,232         10,73         62%           SUPPLEMENT - LICENSE         43,680         4,560         26,00         17,000         0%           SALARIES BILLED TO OTHERS         -10,000         0         0         10         10,000         0%           FICA (EMPLOYERS SHARE)         177,00         18,003         90,77         86,001         538           FICA (EMPLOYERS SHARE)         177,00         18,003         90,70         86,001         538           FICA (EMPLOYER SHARE)         17,000         18,003         90,70         86,000         50           INSURANCE - LIFE         6,675         73         3,33         5,344         7,906         40%           INSURANCE - LIFE         16,201         2,958         17,515						
LONGEVITY PAY         22,485         0         22,500         -15         100%           COMMUNICATION ALLOWANCE         4,080         430         3,010         1,070         74%           SUPPLEMENT - TRANSPORTATION         54,000         5,538         28,076         25,924         52%           SUPPLEMENT - CIL         28,005         3,231         12,732         10,773         60%           SUPPLEMENTAL - LICENSE         43,680         4,560         26,400         17,200         60%           SLALRIES BILLED TO OTHERS         10         0         250         12,500         0%           FICA (EMPLOYERS SHARE)         177,080         18,000         90,70         86,310         51%           FILEXIBLE SPENDING ACCOUNT FEE         50         0         0         0         50         0%           INSURANCE - LEALTH         306,125         22,468         35,302         35,303         50,303           INSURANCE - LIFE         6,675         0         0         5,95         3,717         44%           INSURANCE - LIFE         6,675         17,520         25,50         17,51         5,50           RETIREMENT - TERS (LEGACY)         20,16         17,520         25,50         17,5						
COMMUNICATION ALLOWANCE         4,08         4,08         3,01         1,070         74%           SUPPLEMENT - TRANSPORTATION         5,58         28,076         25,924         52%           SUPPLEMENT - COL         28,005         3,231         17,232         10,773         62%           SUPPLEMENTAL - LICENSE         43,680         4,560         16,000         10,000         0         10,000         0<		·				
SUPPLEMENT - TRANSPORTATION         54,000         5,538         28,076         25,244         52%           SUPPLEMENT - COL         28,005         3,231         17,232         10,733         62%           SUPPLEMENTA LICENSE         43,680         4,560         26,000         17,000         0%           SALARIES BILLED TO OTHERS         -10,000         0         20         -250         0%           FICA (EMPLOYER SHARE)         177,00         18,00         90,770         86,310         51%           FICX (EMPLOYER SHARE)         177,00         10         50         -250         0%           INSURANCE - BEALTH         306,125         22,488         153,062         153,063         50%           INSURANCE - LIFE         6,675         0         2,958         3,717         44%           INSURANCE - LIFE         6,675         10         2,958         3,717         44%           INSURANCE - LIFE         6,675         10         2,958         3,717         44%           INSURANCE - LIFE         6,674         10,520         2,958         3,717         44%           RETIREMENT - TCRS (LEGACY)         20,160         2,149         10,620         4,750         6		•		•		
SUPPLEMENT - CDI         28,005         3,231         17,232         10,733         62%           SUPPLEMENTAL - LICENSE         43,680         4,560         26,400         17,280         60%           SALARIES BILLED TO OTHERS         41,000         0         0         10,000         -750         0%           FICA (EMPLOYERS SHARE)         177,080         18,003         90,770         86,310         51%           FLEXIBLE SPENDING ACCOUNT FEE         50         0         50         50         0%           INSURANCE - BENTAL REIMBURSEMENT         13,250         733         5,344         7,906         40%           INSURANCE - DENTAL REIMBURSEMENT         13,250         733         5,344         7,906         40%           INSURANCE - LIFE         66,75         0         2,558         17,515         75%           RETIREMENT - TEAS (LEGACY)         20,166         21,419         7,950         60%           RETIREMENT - TERS (LEGACY)         20,166         21,419         7,950         60%           RETIREMENT - TERS (HYBRID BASE)         18,350         1,718         7,940         60%           BUY BACK - SICK LEAVE         4,500         0         3,131         1,369         70% <tr< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td></tr<>				•		
SUPPLEMENTAL - LICENSE         43,680         4,560         26,400         17,280         60%           SALARIES BILLED TO OTHERS         -10,000         0         -10,000         0%           REFERRAL BONUS         0         0         20         -250         0%           RICA (EMPLOYERS SHARE)         177,080         18,003         90,770         86,310         51%           FLEXIBLE SPENDING ACCOUNT FEE         50         0         0         50         0%           INSURANCE - HEALTH         306,125         22,468         153,062         153,063         50%           INSURANCE - LIFE         6,675         0         2,958         3,717         44%           RETIREMENT - HEALTH/LIFE         70,095         17,520         52,580         17,515         75%           RETIREMENT - TCRS (LEGACY)         200,160         21,419         120,620         79,540         60%           RETIREMENT - TCRS (HYBRID BASE)         18,350         17,18         79,48         10,402         43%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,50         2,835         13,116         16,384         44%           BUY BACK - SICK LEAVE         1,50         2,80         7,25         2,80         7,27 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
SALARIES BILLED TO OTHERS         -10,000         0         -10,000         0.0           REFERRAL BONUS         0         0         9,00         2-50         0%           FICA (EMPLOYERS SHARE)         177,080         18,003         90,70         50         0%           FICXIBLES SPENDING ACCOUNT FEE         50         0         0         50         0%           INSURANCE - HEALTH         306,125         22,468         153,062         153,063         50%           INSURANCE - LIFE         6,675         733         5,344         7,906         40%           INSURANCE SILEE         6,675         17,50         2,558         17,515         75%           RETIREMENT - TERS (LEGACY)         200,160         21,419         120,620         79,540         60%           RETIREMENT - TCRS (HYBRID BASE)         18,350         1,718         7,948         10,402         43%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,50         2,585         13,116         16,384         44%           BUY BACK - SICK LEAVE         4,500         0         0         1,500         0%           BUY BACK - SICK LEAVE         1,500         2,803         1,151         1,500         0%						
REFERRAL BONUS         0         250         -250         0%           FICA (EMPLOYERS SHARE)         177,080         18,003         90,770         86,310         51%           FLEXIBLE SPENDING ACCOUNT FEE         50         0         0         0           INSURANCE - HEALTH         306,125         22,468         153,062         153,063         50%           INSURANCE - DENTAL REIMBURSEMENT         13,250         733         5,344         7,906         40%           INSURANCE - LIFE         6,675         0         2,958         3,717         44%           RETIREMENT - HEALTH/LIFE         70,095         17,520         52,580         17,515         75%           RETIREMENT - TCRS (HEAGCY)         200,160         21,419         52,060         17,954         60%           RETIREMENT - TCRS (HEYBRID BASE)         18,835         11,418         7,948         10,402         43%           EMPLOYER NATCH - 401K PLAN         44,105         5,403         28,209         15,896         64%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,50         2,835         13,116         16,384         44%           BUY BACK - SIKK LEAVE         4,500         0         0         0         5,500		•	•	•	•	
FICA (EMPLOYERS SHARE)         177,080         18,003         90,770         86,310         51%           FLEXIBLE SPENDING ACCOUNT FEE         50         0         50         50         0%           INSURANCE - HEALTH         306,125         22,468         153,062         153,063         50%           INSURANCE - DENTAL REIMBURSEMENT         13,250         733         153,44         7,906         40%           INSURANCE - LIFE         6,675         0         2,958         3,717         44%           RETIREMENT - TEAS (LEGACY)         200,160         21,419         120,620         79,540         60%           RETIREMENT - TCRS (HYBRID BASE)         18,350         1,718         7,948         10,402         43%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,500         2,835         13,116         16,384         44%           BUY BACK - SICK LEAVE         4,500         0         3,131         1,369         70%           ATTENDANCE BONUS PAY         1,500         0         3,131         1,369         70%           BUY BACK - SINCK LEAVE         10,075         0         2,803         7,272         28%           WORKER'S COMPENSATION         35,000         2,916         2,040		-10,000	0	0		
FLEXIBLE SPENDING ACCOUNT FEE         50         0         50         0%           INSURANCE - HEALTH         306,125         22,468         153,062         153,063         50%           INSURANCE - DENTAL REIMBURSEMENT         13,250         733         5,344         7,906         40%           INSURANCE - LIFE         6,675         70,055         52,580         3,717         44%           RETIREMENT - HEALTH/LIFE         70,095         17,520         52,580         17,515         75%           RETIREMENT - TCRS (LEGACY)         200,160         21,419         120,620         79,540         60%           RETIREMENT - TCRS (HYBRID BASE)         18,350         1,718         7,948         10,402         43%           EMPLOYER MOTCH - 401K PLAN         44,105         5,403         28,209         15,966         64%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,500         2,833         13,116         16,384         44           BUY BACK - SICK LEAVE         4,500         0         3,131         1,369         70%           ATTENDANCE BONUS PAY         1,50         2,91         2,91         1,50         0           BUY BACK - SICK LEAVE         2,50         3,70         10,50         14,	REFERRAL BONUS	0	0	250		0%
INSURANCE - HEALTH         306,125         22,468         153,062         153,063         50%           INSURANCE - DENTAL REIMBURSEMENT         13,250         733         5,344         7,906         40%           INSURANCE - LIFE         6,675         0         2,958         3,717         44%           RETIREMENT - HEALTH/LIFE         70,095         17,520         52,580         17,515         79,540         60%           RETIREMENT - TCRS (LEGACY)         200,106         21,419         120,620         79,540         60%           RETIREMENT - TCRS (LEGACY)         200,106         21,419         120,620         79,540         60%           RETIREMENT - TCRS (LEGACY)         200,106         21,419         120,620         79,540         60%           RETIREMENT - TCRS (LEGACY)         200,106         21,419         120,620         79,540         60%           RETIREMENT - TCRS (LEGACY)         200,106         21,419         120,620         15,896         64%           EMPLOYER MATCH - 401K PLAN         44,105         5,40         28,33         13,11         1,369         70%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,500         0         3,311         1,369         70%           ATTENDA	FICA (EMPLOYERS SHARE)	177,080	18,003	90,770	86,310	51%
INSURANCE - DENTAL REIMBURSEMENT         13,250         733         5,344         7,906         40%           INSURANCE - LIFE         6,675         0         2,958         3,717         44%           RETIREMENT - HEALTH/LIFE         70,095         17,520         52,580         17,515         75%           RETIREMENT - TCRS (LEGACY)         200,160         21,419         120,620         79,540         60%           RETIREMENT - TCRS (HYBRID BASE)         18,350         1,718         7,948         10,402         43%           EMPLOYER NATCH - 401K PLAN         44,105         5,403         28,209         15,896         64%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,500         2,835         13,116         16,384         44%           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         3,916         10,550         14,580         58%           CLOTHING AND UNIFORMS         25,000         1,923         10,551 </td <td>FLEXIBLE SPENDING ACCOUNT FEE</td> <td>50</td> <td>0</td> <td>0</td> <td>50</td> <td>0%</td>	FLEXIBLE SPENDING ACCOUNT FEE	50	0	0	50	0%
INSURANCE - LIFE         6,675         0         2,958         3,717         44%           RETIREMENT - HEALTH/LIFE         70,095         17,520         52,580         17,515         75%           RETIREMENT - TCRS (LEGACY)         200,160         21,419         120,620         79,540         60%           RETIREMENT - TCRS (HYBID BASE)         18,350         1,718         7,948         10,402         43%           EMPLOYER MATCH - 401K PLAN         44,405         5,403         28,209         15,896         64%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,500         2,835         13,116         16,384         44%           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         20,420         14,580         58%           CLOTHING AND UNIFORMS         25,000         3,706         10,637         14,363         43%           RENT EXPENSE - POSTAGE METER AND PO BOX         50,000         3,375 <t< td=""><td>INSURANCE - HEALTH</td><td>306,125</td><td>22,468</td><td>153,062</td><td>153,063</td><td>50%</td></t<>	INSURANCE - HEALTH	306,125	22,468	153,062	153,063	50%
RETIREMENT - HEALTH/LIFE         70,095         17,520         52,580         17,515         75%           RETIREMENT - TCRS (LEGACY)         200,160         21,419         120,620         79,540         60%           RETIREMENT - TCRS (HYBRID BASE)         18,350         1,718         7,948         10,402         43%           EMPLOYER MATCH - 401K PLAN         44,105         5,403         28,209         15,896         64%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,500         2,835         13,116         16,384         44%           BUY BACK - SICK LEAVE         4,500         0         3,131         1,509         70%           ATTENDANCE BONUS PAY         1,500         0         2,803         7,272         28%           BUY BACK - ANNUAL LEAVE         10,075         0         2,803         7,272         28%           WORKER'S COMPENSATION         35,000         2,916         20,420         14,580         5%           CLOTHING AND UNIFORMS         25,000         3,706         10,550         14,450         4%           RENT EXPENSE - POSTAGE METER AND PO BOX         65,000         5,708         34,718         30,282         53%           PRINTING PUBLICATIONS AND REPORTS         25,000	INSURANCE - DENTAL REIMBURSEMENT	13,250	733	5,344	7,906	40%
RETIREMENT - TCRS (LEGACY)         200,160         21,419         120,620         79,540         60%           RETIREMENT - TCRS (HYBRID BASE)         18,350         1,718         7,948         10,402         43%           EMPLOYER MATCH - 401K PLAN         44,105         5,403         28,209         15,896         64%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,500         2,835         13,116         16,384         44%           BUY BACK - SICK LEAVE         4,500         0         3,131         1,369         70%           ATTENDANCE BONUS PAY         1,500         0         0         1,500         0           BUY BACK - SICK LEAVE         10,075         0         2,803         7,272         28%           BUY BACK - SICK LEAVE         10,500         0         2,803         7,272         28%           BUY BACK - SICK LEAVE         10,500         2,916         20,420         14,580         58%           BUY BACK - SICK LEAVE         10,007         3,706         10,550         14,450         58%           CLOTHING AND UNIFORMS         25,000         3,706         10,550         14,450         43%           CLOTHING AND UNIFORMS         25,000         5,708         34,718	INSURANCE - LIFE	6,675	0	2,958	3,717	44%
RETIREMENT - TCRS (HYBRID BASE)         18,350         1,718         7,948         10,402         43%           EMPLOYER MATCH - 401K PLAN         44,105         5,403         28,209         15,896         64%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,500         2,835         13,116         16,384         44%           BUY BACK - SICK LEAVE         4,500         0         3,131         1,369         70%           ATTENDANCE BONUS PAY         1,500         0         2,803         7,272         28%           BUY BACK - ANNUAL LEAVE         10,075         0         2,803         7,272         28%           WORKER'S COMPENSATION         35,000         2,916         20,420         14,580         58%           CLOTHING AND UNIFORMS         25,000         3,706         10,550         14,450         42%           RENT EXPENSE - POSTAGE METER AND PO BOX         65,000         5,708         34,718         30,282         53%           PRINTING PUBLICATIONS AND REPORTS         25,000         1,923         10,637         14,363         43%           UTILITIES - SUBCETRIC         410,000         33,296         263,222         146,778         64%           WATER PURCHASED FOR RESALE         7,20,000	RETIREMENT - HEALTH/LIFE	70,095	17,520	52,580	17,515	75%
EMPLOYER MATCH - 401K PLAN         44,105         5,403         28,209         15,896         64%           EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,500         2,835         13,116         16,384         44%           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         20,420         14,580         58%           CLOTHING AND UNIFORMS         25,000         3,706         10,550         14,450         42%           RENT EXPENSE - POSTAGE METER AND PO BOX         65,000         5,708         34,718         30,282         53%           PRINTING PUBLICATIONS AND REPORTS         25,000         1,923         10,631         14,450         43%           LANDFILL FEE         15,000         33,75         32,144         -17,144         214%           UTILITIES - SELECTRIC         410,000         34,295         263,222         146,778         64%           WATER PURCHASED FOR RESALE         7,250,000         632,187 <td>RETIREMENT - TCRS (LEGACY)</td> <td>200,160</td> <td>21,419</td> <td>120,620</td> <td>79,540</td> <td>60%</td>	RETIREMENT - TCRS (LEGACY)	200,160	21,419	120,620	79,540	60%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401         29,500         2,835         13,116         16,384         44%           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         20,420         14,580         58%           CLOTHING AND UNIFORMS         25,000         3,706         10,550         14,450         42%           RENT EXPENSE - POSTAGE METER AND PO BOX         65,000         5,708         34,718         30,282         53%           PRINTING PUBLICATIONS AND REPORTS         25,000         1,923         10,637         14,363         43%           LANDFILL FEE         15,000         3,375         32,144         -17,144         214%           UTILITIES - ELECTRIC         410,000         34,296         263,222         146,778         64%           WATER PURCHASED FOR RESALE         7,250,000         632,187         4,913,083         2,336,917         68%           BACKFLOW PREVENTION TESTING         285,000         36	RETIREMENT - TCRS (HYBRID BASE)	18,350	1,718	7,948	10,402	43%
BUY BACK - SICK LEAVE         4,500         0         3,131         1,369         70%           ATTENDANCE BONUS PAY         1,500         0         1,500         0%           BUY BACK - ANNUAL LEAVE         10,075         0         2,803         7,272         28%           WORKER'S COMPENSATION         35,000         2,916         20,420         14,580         58%           CLOTHING AND UNIFORMS         25,000         3,706         10,550         14,450         42%           RENT EXPENSE - POSTAGE METER AND PO BOX         65,000         5,708         34,718         30,282         53%           PRINTING PUBLICATIONS AND REPORTS         25,000         1,923         10,637         14,363         43%           LANDFILL FEE         15,000         3,429         263,222         146,778         64%           UTILITIES - ELECTRIC         410,000         34,296         263,222         146,778         64%           WATER PURCHASED FOR RESALE         7,250,000         632,187         4,913,083         2,336,917         68%           METRO SEWER TREATMENT         3,440,000         362,479         1,585,793         54%           BACKFLOW PREVENTION TESTING         285,000         370         142,274         142,726 <td>EMPLOYER MATCH - 401K PLAN</td> <td>44,105</td> <td>5,403</td> <td>28,209</td> <td>15,896</td> <td>64%</td>	EMPLOYER MATCH - 401K PLAN	44,105	5,403	28,209	15,896	64%
ATTENDANCE BONUS PAY         1,500         0         1,500         0%           BUY BACK - ANNUAL LEAVE         10,075         0         2,803         7,272         28%           WORKER'S COMPENSATION         35,000         2,916         20,420         14,580         58%           CLOTHING AND UNIFORMS         25,000         3,706         10,550         14,450         42%           RENT EXPENSE - POSTAGE METER AND PO BOX         65,000         5,708         34,718         30,282         53%           PRINTING PUBLICATIONS AND REPORTS         25,000         1,923         10,637         14,363         43%           LANDFILL FEE         15,000         34,296         263,222         146,778         64%           UTILITIES - ELECTRIC         410,000         34,296         263,222         146,778         64%           UTILITIES - WATER         1,650         54         817         833         49%           WATER PURCHASED FOR RESALE         7,250,000         632,187         4,913,083         2,336,917         68%           METRO SEWER TREATMENT         3,440,000         362,479         1,585,793         54%           UTILITIES - COMMUNICATIONS         18,00         1,516         9,846         8,154	EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,500	2,835	13,116	16,384	44%
BUY BACK - ANNUAL LEAVE         10,075         0         2,803         7,272         28%           WORKER'S COMPENSATION         35,000         2,916         20,420         14,580         58%           CLOTHING AND UNIFORMS         25,000         3,706         10,550         14,450         42%           RENT EXPENSE - POSTAGE METER AND PO BOX         65,000         5,708         34,718         30,282         53%           PRINTING PUBLICATIONS AND REPORTS         25,000         1,923         10,637         14,363         43%           LANDFILL FEE         15,000         3,375         32,144         -17,144         214%           UTILITIES - ELECTRIC         410,000         34,296         263,222         146,778         64%           UTILITIES - WATER         1,650         54         817         833         49%           WATER PURCHASED FOR RESALE         7,250,000         632,187         4,913,083         2,336,917         68%           METRO SEWER TREATMENT         3,440,000         362,479         1,854,207         1,585,793         54%           BACKFLOW PREVENTION TESTING         285,000         370         142,274         142,726         50%           UTILITIES - COMMUNICATIONS         18,00	BUY BACK - SICK LEAVE	4,500	0	3,131	1,369	70%
WORKER'S COMPENSATION         35,000         2,916         20,420         14,580         58%           CLOTHING AND UNIFORMS         25,000         3,706         10,550         14,450         42%           RENT EXPENSE - POSTAGE METER AND PO BOX         65,000         5,708         34,718         30,282         53%           PRINTING PUBLICATIONS AND REPORTS         25,000         1,923         10,637         14,363         43%           LANDFILL FEE         15,000         3,375         32,144         -17,144         214%           UTILITIES - ELECTRIC         410,000         34,296         263,222         146,778         64%           UTILITIES - WATER         1,650         54         817         833         49%           WATER PURCHASED FOR RESALE         7,250,000         632,187         4,913,083         2,336,917         68%           METRO SEWER TREATMENT         3,440,000         362,479         1,854,207         1,585,793         54%           BACKFLOW PREVENTION TESTING         285,000         370         142,274         142,726         50%           UTILITIES - COMMUNICATIONS         18,000         1,516         9,846         8,154         55%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS) <td< td=""><td>ATTENDANCE BONUS PAY</td><td>1,500</td><td>0</td><td>0</td><td>1,500</td><td>0%</td></td<>	ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
CLOTHING AND UNIFORMS         25,000         3,706         10,550         14,450         42%           RENT EXPENSE - POSTAGE METER AND PO BOX         65,000         5,708         34,718         30,282         53%           PRINTING PUBLICATIONS AND REPORTS         25,000         1,923         10,637         14,363         43%           LANDFILL FEE         15,000         3,375         32,144         -17,144         214%           UTILITIES - ELECTRIC         410,000         34,296         263,222         146,778         64%           UTILITIES - WATER         1,650         54         817         833         49%           WATER PURCHASED FOR RESALE         7,250,000         632,187         4,913,083         2,336,917         68%           METRO SEWER TREATMENT         3,440,000         362,479         1,854,207         1,585,793         54%           BACKFLOW PREVENTION TESTING         285,000         370         142,274         142,726         50%           UTILITIES - COMMUNICATIONS         18,000         1,516         9,846         8,154         55%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         55,000         381         128,088         -73,088         233%           LEGAL SERVICES         30,00	BUY BACK - ANNUAL LEAVE	10,075	0	2,803	7,272	28%
RENT EXPENSE - POSTAGE METER AND PO BOX         65,000         5,708         34,718         30,282         53%           PRINTING PUBLICATIONS AND REPORTS         25,000         1,923         10,637         14,363         43%           LANDFILL FEE         15,000         3,375         32,144         -17,144         214%           UTILITIES - ELECTRIC         410,000         34,296         263,222         146,778         64%           UTILITIES - WATER         1,650         54         817         833         49%           WATER PURCHASED FOR RESALE         7,250,000         632,187         4,913,083         2,336,917         68%           METRO SEWER TREATMENT         3,440,000         362,479         1,854,207         1,585,793         54%           BACKFLOW PREVENTION TESTING         285,000         370         142,274         142,726         50%           UTILITIES - COMMUNICATIONS         18,000         1,516         9,846         8,154         55%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         55,000         381         128,088         -73,088         233%           LEGAL SERVICES         30,000         0         0         30,000         0%           ACCOUNTING AND AUDITING SERVICES         28,5	WORKER'S COMPENSATION	35,000	2,916	20,420	14,580	58%
PRINTING PUBLICATIONS AND REPORTS         25,000         1,923         10,637         14,363         43%           LANDFILL FEE         15,000         3,375         32,144         -17,144         214%           UTILITIES - ELECTRIC         410,000         34,296         263,222         146,778         64%           UTILITIES - WATER         1,650         54         817         833         49%           WATER PURCHASED FOR RESALE         7,250,000         632,187         4,913,083         2,336,917         68%           METRO SEWER TREATMENT         3,440,000         362,479         1,854,207         1,585,793         54%           BACKFLOW PREVENTION TESTING         285,000         370         142,274         142,726         50%           UTILITIES - COMMUNICATIONS         18,000         1,516         9,846         8,154         55%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         55,000         381         128,088         -73,088         233%           LEGAL SERVICES         30,000         0         0         30,000         0%           ACCOUNTING AND AUDITING SERVICES         28,500         10,965         22,935         5,565         80%	CLOTHING AND UNIFORMS	25,000	3,706	10,550	14,450	42%
LANDFILL FEE         15,000         3,375         32,144         -17,144         214%           UTILITIES - ELECTRIC         410,000         34,296         263,222         146,778         64%           UTILITIES - WATER         1,650         54         817         833         49%           WATER PURCHASED FOR RESALE         7,250,000         632,187         4,913,083         2,336,917         68%           METRO SEWER TREATMENT         3,440,000         362,479         1,854,207         1,585,793         54%           BACKFLOW PREVENTION TESTING         285,000         370         142,274         142,726         50%           UTILITIES - COMMUNICATIONS         18,000         1,516         9,846         8,154         55%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         55,000         381         128,088         -73,088         233%           LEGAL SERVICES         30,000         0         0         30,000         0%           ACCOUNTING AND AUDITING SERVICES         28,500         10,965         22,935         5,565         80%	RENT EXPENSE - POSTAGE METER AND PO BOX	65,000	5,708	34,718	30,282	53%
UTILITIES - ELECTRIC         410,000         34,296         263,222         146,778         64%           UTILITIES - WATER         1,650         54         817         833         49%           WATER PURCHASED FOR RESALE         7,250,000         632,187         4,913,083         2,336,917         68%           METRO SEWER TREATMENT         3,440,000         362,479         1,585,793         54%           BACKFLOW PREVENTION TESTING         285,000         370         142,274         142,726         50%           UTILITIES - COMMUNICATIONS         18,000         1,516         9,846         8,154         55%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         55,000         381         128,088         -73,088         233%           LEGAL SERVICES         30,000         0         0         30,000         0%           ACCOUNTING AND AUDITING SERVICES         28,500         10,965         22,935         5,565         80%	PRINTING PUBLICATIONS AND REPORTS	25,000	1,923	10,637	14,363	43%
UTILITIES - WATER         1,650         54         817         833         49%           WATER PURCHASED FOR RESALE         7,250,000         632,187         4,913,083         2,336,917         68%           METRO SEWER TREATMENT         3,440,000         362,479         1,585,793         54%           BACKFLOW PREVENTION TESTING         285,000         370         142,274         142,726         50%           UTILITIES - COMMUNICATIONS         18,000         1,516         9,846         8,154         55%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         55,000         381         128,088         -73,088         233%           LEGAL SERVICES         30,000         0         0         30,000         0%           ACCOUNTING AND AUDITING SERVICES         28,500         10,965         22,935         5,565         80%	LANDFILL FEE	15,000	3,375	32,144	-17,144	214%
WATER PURCHASED FOR RESALE       7,250,000       632,187       4,913,083       2,336,917       68%         METRO SEWER TREATMENT       3,440,000       362,479       1,854,207       1,585,793       54%         BACKFLOW PREVENTION TESTING       285,000       370       142,274       142,726       50%         UTILITIES - COMMUNICATIONS       18,000       1,516       9,846       8,154       55%         SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)       55,000       381       128,088       -73,088       233%         LEGAL SERVICES       30,000       0       0       30,000       0%         ACCOUNTING AND AUDITING SERVICES       28,500       10,965       22,935       5,565       80%	UTILITIES - ELECTRIC	410,000	34,296	263,222	146,778	64%
METRO SEWER TREATMENT         3,440,000         362,479         1,854,207         1,585,793         54%           BACKFLOW PREVENTION TESTING         285,000         370         142,274         142,726         50%           UTILITIES - COMMUNICATIONS         18,000         1,516         9,846         8,154         55%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         55,000         381         128,088         -73,088         233%           LEGAL SERVICES         30,000         0         0         30,000         0%           ACCOUNTING AND AUDITING SERVICES         28,500         10,965         22,935         5,565         80%	UTILITIES - WATER	1,650	54	817	833	49%
BACKFLOW PREVENTION TESTING         285,000         370         142,274         142,726         50%           UTILITIES - COMMUNICATIONS         18,000         1,516         9,846         8,154         55%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         55,000         381         128,088         -73,088         233%           LEGAL SERVICES         30,000         0         0         30,000         0%           ACCOUNTING AND AUDITING SERVICES         28,500         10,965         22,935         5,565         80%	WATER PURCHASED FOR RESALE	7,250,000	632,187	4,913,083	2,336,917	68%
UTILITIES - COMMUNICATIONS         18,000         1,516         9,846         8,154         55%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         55,000         381         128,088         -73,088         233%           LEGAL SERVICES         30,000         0         0         30,000         0%           ACCOUNTING AND AUDITING SERVICES         28,500         10,965         22,935         5,565         80%	METRO SEWER TREATMENT	3,440,000	362,479	1,854,207	1,585,793	54%
UTILITIES - COMMUNICATIONS         18,000         1,516         9,846         8,154         55%           SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)         55,000         381         128,088         -73,088         233%           LEGAL SERVICES         30,000         0         0         30,000         0%           ACCOUNTING AND AUDITING SERVICES         28,500         10,965         22,935         5,565         80%	BACKFLOW PREVENTION TESTING	285,000	370	142,274	142,726	50%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)         55,000         381         128,088         -73,088         233%           LEGAL SERVICES         30,000         0         0         30,000         0%           ACCOUNTING AND AUDITING SERVICES         28,500         10,965         22,935         5,565         80%	UTILITIES - COMMUNICATIONS	18,000	1,516	9,846		55%
LEGAL SERVICES         30,000         0         0         30,000         0%           ACCOUNTING AND AUDITING SERVICES         28,500         10,965         22,935         5,565         80%	SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)					
ACCOUNTING AND AUDITING SERVICES 28,500 10,965 22,935 5,565 80%						
	ACCOUNTING AND AUDITING SERVICES		10,965	22,935		
	LABORATORY SERVICES					22%

CAPACITY MANAGEMENT PROGRAM (CMOM)	290,000	0	25,254	264,746	9%
OTHER PROFESSIONAL SERVICES	198,125	3,531	44,493	153,632	22%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	39	2,320	-820	155%
R/M - MOTOR VEHICLES	25,000	8,733	28,940	-3,940	116%
R/M - MACHINERY AND EQUIPMENT	100,000	7,176	15,609	84,391	16%
TIRES TUBES ETC	10,000	0	4,183	5,817	42%
STORM WATER COMPLIANCE	500	59	59	441	12%
R/M - GROUNDS	28,500	1,520	9,295	19,205	33%
R/M - BUILDINGS	1,500	0	1,800	-300	120%
R/M - SEWER LINES	75,000	2,560	28,281	46,719	38%
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	41,155	186,793	108,207	63%
R/M - WATER LINES	225,000	4,476	105,600	119,400	47%
R/M - WATER TANK	35,000	1,026	2,500	32,500	7%
R/M - SEWER LIFT STATION	58,500	238	16,544	41,956	28%
R/M - WATER PUMP STATION	100,000	520	91,234	8,766	91%
MEMBERSHIPS AND REGISTRATIONS	27,550	3,315	24,624	2,926	89%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	5,994	6	100%
OFFICE SUPPLIES AND MATERIALS	2,800	407	1,354	1,446	48%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	0	250	0%
OPERATING CHEMICALS	10,000	1,998	2,435	7,565	24%
OTHER OPERATING SUPPLIES	40,000	2,658	17,342	22,658	43%
SUNDRY	2,500	449	2,046	454	82%
FUEL	50,000	751	28,883	21,117	58%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	21,772	-21,772	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	94	4,087	-1,587	163%
FURNITURE AND FIXTURES - NON CAPITAL	1,000	79	1,467	-467	147%
METERS - NON CAPITAL	0	0	8,988	-8,988	0%
INSURANCE - BUILDING	38,670	0	38,610	60	100%
INSURANCE - LIABILITY	75,000	0	88,931	-13,931	119%
RENT EXPENSE - MACHINERY AND EQUIPMENT	35,000	0	5,770	29,230	16%
RENT EXPENSE - SERVICE CENTER	140,000	11,666	81,670	58,330	58%
GIS SERVICE FEE	100,000	8,333	58,335	41,665	58%
STATE ENVIRONMENTAL FEE	20,000	4,840	19,007	993	95%
PROVISION FOR DEPRECIATION	3,732,000	•	2,040,870	1,691,130	55%
BANK SERVICE FEE	0	0	1,382	-1,382	0%
BAD DEBT EXPENSE	0	99	682	-682	0%
INTEREST - 2010 WATER AND SEWER	14,575	0	7,288	7,288	50%
INTEREST - 2012 WATER AND SEWER	10,850	0	7,200	3,650	66%
INTEREST - 2016 WATER AND SEWER	64,500	0	32,250	32,250	50%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	56,213	56,213	50%
INTEREST - 2021A WATER AND SEWER	103,550	0	53,725	49,825	52%
INTEREST - 2021 B WATER AND SEWER REFUNDING	118,810	0	61,404	57,406	52%
Total Expenses	21,155,980			8,742,839	59%
Total Expenses		1,, 51,01,	12,113,111	0,7 12,000	23/0
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	0	704,388	159,737	82%
TCA CECTION 7 96 120 DECEIDTS (EVCESS)	245 255	0	116 211	229 044	2.40/

345,255

0

100,000 13,224

0

0 116,311

114,149

9

228,944

-14,149

-9

34%

114%

0%

TCA SECTION 7-86-130 RECEIPTS (EXCESS)

GAIN/LOSS ON DISPOSAL OF PROPERTY

INTEREST INCOME

MISCELLANEOUS REVENUE	0	0	-3	3	0%
OPERATING TRANSFER FROM GENERAL FUND	533,000	0	533,000	0	100%
Total Revenues	1,886,380	13,224	1,467,854	418,526	78%
SALARIES	781,430	88,961	437,035	344,395	56%
SALARIES - PART TIME	0	172	1,919	-1,919	0%
SALARIES - OVERTIME	65,345	6,117	39,717	25,628	61%
LONGEVITY PAY	7,200	0	7,200	0	100%
SUPPLEMENT - LEAD PAY	6,240	720	3,840	2,400	62%
SUPPLEMENT - TRANSPORTATION	22,000	2,769	13,384	8,616	61%
SUPPLEMENT - FTO	8,250	1,400	11,100	-2,850	135%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	1,419	6,392	4,708	58%
FICA (EMPLOYERS SHARE)	68,605	7,669	39,397	29,208	57%
INSURANCE - HEALTH	134,810	10,298	69,276	65,534	51%
INSURANCE - DENTAL REIMBURSEMENT	3,500	0	1,520	1,980	43%
INSURANCE - LIFE	2,940	0	1,387	1,553	47%
RETIREMENT - HEALTH/LIFE	30,870	7,725	23,145	7,725	75%
RETIREMENT - TCRS (LEGACY)	69,315	7,858	45,387	23,928	65%
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	490	2,364	3,071	43%
EMPLOYER MATCH - 401K PLAN	9,990	1,697	8,502	1,488	85%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,685	1,657	7,989	6,696	54%
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	2,045	1,455	58%
CLOTHING AND UNIFORMS	5,500	-33	1,842	3,658	33%
ADVERTISING AND LEGAL NOTICES	500	0	0	500	0%
UTILITIES - COMMUNICATIONS	83,000	0	1,044	81,956	1%
NCIC/TBI/TIES	2,240	0	1,120	1,120	50%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAS)	173,065	5,609	161,433	11,632	93%
LANGUAGE INTERPRETING SERVICES	2,000	126	771	1,229	39%
ACCOUNTING AND AUDITING SERVICES	10,125	3,188	10,328	-203	102%
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	150	913	507	64%
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	75	75	1,925	4%
MEMBERSHIPS AND REGISTRATIONS	3,000	97	2,653	347	88%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	0	987	2,013	33%
OFFICE SUPPLIES AND MATERIALS	2,000	50	158	1,842	8%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	148	669	1,331	33%
OTHER OPERATING SUPPLIES	2,500	0	822	1,678	33%
SUNDRY	1,500	0	88	1,412	6%
INSURANCE - LIABILITY	3,040	0	474	2,566	16%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	54,835	39,165	58%
PROVISION FOR DEPRECIATION	140,000	10,638	74,469	65,531	53%
Total Expenses	1,884,690	167,123		793,782	58%
Total Expenses	1,884,030	107,123	1,030,308	733,782	3870
FUND 610: OPEB TRUST FUND					
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	0	17,520	52,580	-52,580	0%
RETIREE BENEFIT TRANSFER FROM ECD FUND	0	7,725	23,145	-23,145	0%

0	174,810	524,220	-524,220	0%
0	3,567	7,458	-7,458	0%
0	203,622	607,403	-607,403	0%
0	9,002	72,241	-72,241	0%
0	12,358	12,358	-12,358	0%
0	37,579	235,336	-235,336	0%
0	1,882	13,141	-13,141	0%
0	60,822	333,077	-333,077	0%
0	22,826	186,431	-186,431	0%
0	19	597	-597	0%
0	200	16,600	-16,600	0%
0	0	8,360	-8,360	0%
0	11,000	26,500	-26,500	0%
0	250	250	-250	0%
0	34,295	238,738	-238,738	0%
0	7,500	15,000	-15,000	0%
0	0	7,476	-7,476	0%
0	9,500	28,510	-28,510	0%
0	17,000	50,986	-50,986	0%
	0 0 0 0 0 0 0 0 0 0 0 0 0	0 3,567  0 203,622  0 9,002  0 12,358  0 37,579  0 1,882  0 60,822   0 22,826  0 19  0 200  0 0  0 11,000  0 250  0 34,295  0 7,500  0 0  0 9,500	0       3,567       7,458         0       203,622       607,403         0       9,002       72,241         0       12,358       12,358         0       37,579       235,336         0       1,882       13,141         0       60,822       333,077         0       22,826       186,431         0       19       597         0       200       16,600         0       0       8,360         0       11,000       26,500         0       250       250         0       34,295       238,738         0       7,500       15,000         0       0       7,476         0       9,500       28,510	0         3,567         7,458         -7,458           0         203,622         607,403         -607,403           0         9,002         72,241         -72,241           0         12,358         12,358         -12,358           0         37,579         235,336         -235,336           0         1,882         13,141         -13,141           0         60,822         333,077         -333,077    O 22,826 186,431 -186,431  O 19 597 -597  O 200 16,600 -16,600  O 8,360 -8,360  O 11,000 26,500 -26,500  O 26,500 -26,500  O 250 250 -250  O 34,295 238,738 -238,738  O 7,500 15,000 -15,000  O 7,476 -7,476  O 9,500 28,510 -28,510

Chris Milton DIRECTOR

William Treanor
CONTRUCTION SUPERINTENDENT



Drew Muirhead ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

February 13, 2025

# FINANCE/ADMINISTRATION MEMORANDUM

2025-2

TO: Jay Evans, Interim 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 – January 2025

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2025. A net loss of (\$180,213) was posted for the month of January 2025 as compared to prior year income of \$75,410.

For the first seven months of the 2024-2025 fiscal year, the percentage of "unaccounted for" water stands at 15.51%, as compared to 18.94% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 162.01%, with a prior year comparison of 156.16%.

Please contact me with any questions or comments.

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

		MONTH TO DATE			YEAR TO DATE	
WATER SALES:	<u>Jan-25</u>	<u>Jan-24</u>	% Change	<u>Jan-25</u>	<u>Jan-24</u>	% Change
Residential	\$ 312,283	\$ 304,516	2.55%	\$ 6,382,578	\$ 5,384,051	18.55%
Commercial	\$ 120,403	\$ 122,409	-1.64%	\$ 1,855,482	\$ 1,712,499	8.35%
Institutional	\$ 20,214	\$ 30,705	-34.17%	\$ 410,103	\$ 414,876	-1.15%
Water Purchase Surcharge	\$ 93,352	\$ 90,935	2.66%	\$ 1,700,376	\$ 1,455,693	16.81%
Total Water Sales	\$ 546,252	\$ 548,566	-0.42%	\$ 10,348,540	\$ 8,967,120	15.41%
Purchased Water Cost	\$ 632,187	\$ 613,623	3.03%	\$ 4,913,083	<u>\$ 4,515,595</u>	8.80%
Net Water Sales	\$ (85,935)	\$ (65,058)	32.09%	\$ 5.435.457	\$ 4,451,525	22.10%
	+ (,)	+ (,)		7 5,122,121	+ 1,101,000	
Total Gallons Billed (1,000s)	67,586	69,825	-3.21%	1,312,399	1,169,129	12.25%
Total Gallons Purchased (1,000s)	223,420	223,420	0.00%	1,767,004	1,665,055	6.12%
Total gallons thru meters (1000s)	103,473	102,710	0.74%	1,560,345	1,447,825	7.77%
Water Adjustments	454	454	0.00%	5,873	4,444	32.15%
Gallons Unaccounted For	35,433	32,431	9.26%	242,073	274,253	-11.73%
% Unaccounted For	34.24%	31.58%	8.45%	15.51%	18.94%	-18.10%
Revenue per 1000 Gallons Billed	\$ 8.08	\$ 7.86	2.88%	\$ 7.89	\$ 7.67	2.81%
Cost per 1000 Gallons Billed	\$ 9.35	\$ 8.79	6.44%	\$ 3.74	\$ 3.86	-3.08%
Net Profit/1000 Gallons Billed	\$ (1.27)	\$ (0.93)	36.47%	\$ 4.14	\$ 3.81	8.77%
SEWER CHARGES:						
Residential	\$ 452,793	\$ 428,696	5.62%	\$ 3,176,011	\$ 2,997,086	5.97%
Commercial	\$ 452,795	\$ 153,430	10.74%	\$ 1,193,211	\$ 2,997,080	6.89%
Institutional	\$ 169,909	\$ 153,430 \$ 18,651	39.82%	\$ 1,193,211	\$ 1,110,260 \$ 142,988	27.16%
	\$ 20,077	\$ 10,051	39.62% 16.85%	\$ 730,027		14.75%
Metro Sewer Surcharge	<u>Φ 107,000</u>	<u>φ 92,139</u>	10.65%	<del>φ 130,021</del>	<u>\$ 636,216</u>	14.7570
Total Sewer Charges	\$ 756,447	\$ 692,916	9.17%	\$ 5,281,079	\$ 4,892,569	7.94%
Treatment Cost	\$ 362,479	\$ 254,492	42.43%	\$ 1,854,207	\$ 1,640,855	13.00%
	<del> </del>	<del></del>		·	<del> </del>	
Net Sewer Charges	\$ 393,968	\$ 438,424	-10.14%	\$ 3,426,873	\$ 3,251,714	5.39%
Total Gallons Billed (1,000s)*	80,398	75,573	6.38%	566,667	544,756	4.02%
Total Gallons Treated (1,000s)	177,407	128,161	38.42%	918,040	850,715	7.91%
% of Gallons Treated to Gallons Billed*	220.66%	169.59%	30.12%	162.01%	156.16%	3.74%
Revenue per 1000 Gallons Billed	\$ 9.41	\$ 9.17	2.62%	\$ 9.32	\$ 8.98	3.77%
Cost per 1000 Gallons Billed	\$ 4.51	\$ 3.37	33.88%	\$ 3.27	\$ 3.01	8.63%
Net Profit/1000 Gallons Billed	\$ 4.90	\$ 5.80	-15.53%	\$ 6.05	\$ 5.97	1.31%
Total Water and Sewer Charges	\$1,302,699	\$ 1,241,482	4.93%	\$ 15,629,619	\$13,859,689	12.77%
Total Direct Costs	\$ 1,302,699	\$ 868,115	14.58%	\$ 6,767,289	. , ,	9.92%
Total Direct Costs	<del>φ 994,000</del>	φ 600,113	14.56%	φ 0,707,209	<u>\$ 6,156,450</u>	9.92%
Net Profit	\$ 308,033	\$ 373,367	-17.50%	\$ 8,862,330	\$ 7,703,239	15.05%
Water Tap Fees	\$ 20,000	\$ 29,000	-31.03%	\$ 146,000	\$ 202,000	-27.72%
Sewer Tap Fees	\$ 20,000	\$ 30,000	-33.33%	\$ 170,000	\$ 308,050	-44.81%
Other Operating Revenues	\$ 268,115	\$ 297,544	-9.89%	\$ 1,196,713	\$ 1,144,674	4.55%
Less Other Operating Expenses	\$ 546,362	\$ 404,500	35.07%	\$ 3,314,336	\$ 3,328,177	-0.42%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,750,000	\$ 1,750,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (180,213)	<u>\$ 75,410</u>	-338.98%	<u>\$ 5,310,706</u>	<u>\$ 4,279,787</u>	24.09%

<sup>\*</sup> Gallons billed for most customers are based on four-month winter average water consumption

#### WATER/SEWER FUND FISCAL 2024 - 2025

	Jul-24	Aug-24		<u>Sep-24</u>		Oct-24		Nov-24	<u>Dec-24</u>		<u>Jan-25</u>
WATER SALES:											
Residential	\$ 1,143,398	\$ 1,221,816	\$	1,415,912	\$	964,863	\$	946,379	\$ 377,927	\$	312,283
Commercial	\$ 264,218	\$ 318,575	\$	359.895	\$	336,502	\$	295,374	\$ 160,516	\$	120,403
Institutional	\$ 70,616	\$ 81,357	\$	91,480	\$	67,746	\$	52,955	\$ 25,734	\$	20,214
Water Purchase Surcharge	\$ 294,390	\$ 314,908	\$	360,236	\$		\$	253,096	\$ 118,620	\$	93,352
Total Water Sales	\$ 1,772,622	\$ 1,936,655	\$	2,227,523	\$	1,634,886	\$	1,547,804	\$ 682,797	\$	546,252
Purchased Water Cost	\$ 657,185	\$ 737,842	\$	887,177	\$	715,396	\$	669,829	\$ 613,469	\$	632,187
Net Water Sales	\$ 1,115,437	\$ 1,198,813	\$	1,340,347	\$	919,491	\$	877,975	\$ 69,328	\$	(85,935)
Total Gallons Billed	228,306,600	244,017,900		279,524,000		208,805,200	19	96,819,200	87,340,600		67,585,500
Total Gallons Purchased	239,596,432	269,797,176		313,733,776		253,809,552	24	13,547,004	223,099,832		223,419,976
Total gallons actually thru meters	239,596,432	269,797,176		313,733,776		253,809,552	24	13,547,004	136,388,232		103,472,676
Water Adjustments	1,305,000	2,028,750		525,000		555,000		483,750	521,250		453,750
Revenue per 1000 Gallons Billed	\$ 7.76	\$ 7.94	\$	7.97	\$	7.83	\$	7.86	\$ 7.82	\$	8.08
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.02	\$	3.17	\$	3.43	\$	3.40	\$ 7.02	\$	9.35
Net Profit/1000 Gallons Billed	\$ 4.89	\$ 4.91	\$	4.80	\$	4.40	\$	4.46	\$ 0.79	\$	(1.27)
SEWER CHARGES:											
Residential - Inside	\$ 443,597	\$ 455,473	\$	456,009	\$	454,837	\$	455,622	\$ 452,869	\$	451,987
Residential - Outside	\$ 785	\$ 805	\$	805	\$	805	\$	805	\$ 805	\$	805
Commercial - Inside	\$ 166,028	\$ 172,615	\$	172,625	\$	168,612	\$	168,667	\$ 168,957	\$	168,938
Commercial - Outside	\$ 947	\$ 970	\$	970	\$	970	\$	970	\$ 970	\$	970
Institutional - Inside	\$ 22,248	\$ 22,813	\$	22,812	\$	22,812	\$	22,615	\$ 22,801	\$	22,788
Institutional - Outside	\$ 3,208	\$ 3,289	\$	3,289	\$	3,289	\$	3,289	\$ 3,289	\$	3,289
Metro Surcharge	\$ 98,828	\$ 99,328	\$	99,464	\$	108,209	\$	108,801	\$ 107,729	\$	107,668
Total Sewer Charges	\$ 735,641	\$ 755,294	\$	755,973	\$	759,535	\$	760,769	\$ 757,420	\$	756,447
Treatment Cost	\$ 247,136	\$ 234,668	\$	217,232	\$	268,373	\$	244,573	\$ 279,745	\$	362,479
Net Sewer Charges	\$ 488,505	\$ 520,626	\$	538,741	\$	491,161	\$	516,196	\$ 477,675	\$	393,968
Total Gallons Billed	81,078,200	81,459,500		81,559,700		80,826,700		30,853,400	80,491,200		80,398,100
Total Gallons Treated	124,680,060	118,517,610		110,123,720		131,496,310	11	19,330,740	136,485,070		177,406,500
Revenue per 1000 Gallons Billed	\$ 9.07	\$ 9.27	\$	9.27	\$	9.40	\$	9.41	\$ 9.41	\$	9.41
Cost per 1000 Gallons Billed	\$ 3.05	\$ 2.88	\$	2.66	\$	3.32	\$	3.02	\$ 3.48	\$	4.51
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 6.39	\$	6.61	\$	6.08	\$	6.38	\$ 5.93	\$	4.90
Total Water and Sewer Charges	\$ 2,508,263	\$ 2,691,949	\$	2,983,497	\$	2,394,421	\$	2,308,573	\$ 1,440,217	\$	1,302,699
Total Direct Costs	\$ 904,321	\$ 972,510	\$	1,104,409	\$	983,769	\$	914,402	\$ 893,213	\$	994,665
Net Profit	\$ 1,603,942	\$ 1,719,439	\$	1,879,088	\$	1,410,652	\$	1,394,171	\$ 547,004	\$	308,033
Water Tap Fees	\$ 20,000	\$ 39,000	\$	2,000	\$	35,000	\$	10,000	\$ 20,000	\$	20,000
Sewer Tap Fees	\$ 30,000	\$ 35,000	\$	5,000	\$	45,000	\$	10,000	\$ 25,000	\$	20,000
Other Operating Revenues	\$ 231,448	\$ 129,395	\$	124,611	\$	135,583	\$	190,618	\$ 116,941	\$	268,115
Less Other Operating Expenses	\$ 353,095	\$ 903,665	\$	417,327	\$	282,858	\$	253,433	\$ 557,596	\$	546,362
Less Estimated Depr	\$ 250,000	\$ 250,000	\$	250,000	\$	250,000	\$	250,000	\$ 250,000	\$	250,000
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Net Operating Income For Month	\$ 1,282,295	\$ 769,169	\$	1,343,372	\$	1,093,378	\$	1,101,356	\$ (98,651)	\$	(180,213)
Cumulative Net Operating Income	\$ 1,282,295	\$ 2,051,464	\$	3,394,836	\$	4,488,214	\$	5,589,570	\$ 5,490,919	\$	5,310,706