

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

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**

Month	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	2023 - 24	% Change Prev Yr	0.0% 2024 - 25	0.0% Prev Yr
JULY	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	2,718,686	-2.50%
FY YTD	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	2,718,686	-2.50%
AUG	1,603,575	6.29%	2,453,580	53.01%	2,780,472	13.32%	2,795,272	0.53%	2,755,795	-1.41%
FY YTD	3,209,585	5.72%	4,718,930	47.03%	5,633,522	19.38%	5,583,651	-0.89%	5,474,481	-1.96%
SEPT	1,824,383	6.68%	2,441,638	33.83%	2,702,263	10.67%	2,753,411	1.89%	2,799,023	1.66%
FY YTD	5,033,968	6.07%	7,160,569	42.25%	8,335,785	16.41%	8,337,062	0.02%	8,273,504	-0.76%
OCT	1,647,243	8.25%	2,559,667	55.39%	2,867,765	12.04%	3,098,232	8.04%	3,144,797	1.50%
FY YTD	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%	11,435,294	2.07%	11,418,301	-0.15%
NOV	1,682,828	4.60%	2,481,677	47.47%	2,591,049	4.41%	2,730,032	5.36%	2,814,875	3.11%
FY YTD	8,364,040	6.19%	12,201,912	45.89%	13,794,599	13.05%	14,165,327	2.69%	14,233,176	0.48%
DEC	1,753,157	3.21%	2,469,671	40.87%	2,589,682	4.86%	2,787,511	7.64%	2,872,622	3.05%
FY YTD	10,117,197	5.66%	14,671,583	45.02%	16,384,281	11.67%	16,952,838	3.47%	17,105,798	0.90%
JAN	2,740,839	14.54%	2,702,587 *	-1.40% *	2,776,351	2.73%	2,958,776	6.57%	2,843,782	-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%
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 **	64.41% **	2,794,752	20.53%	2,568,514	-8.10%	2,568,514	0.00%
FY YTD	16,068,637	8.57%	23,174,018	44.22%	25,348,217	9.38%	26,212,160	3.41%	26,250,125	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	0.13%
MAY	2,318,880 ****	67.29% ****	2,650,390	14.30%	2,678,684	1.07%	2,615,889	-2.34%	2,615,889	0.00%
FY YTD	20,262,242	14.77%	28,119,129	38.78%	30,374,543	8.02%	31,254,962	2.90%	31,292,927	0.12%
JUN	3,131,491	116.87%	3,660,122 ***	16.88% ***	2,421,365 *	-33.84% *	2,628,196	8.54%	2,628,196	0.00%
FY YTD	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	33,921,124	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**

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%	66,362	6.18%
FY YTD	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%	66,362	6.18%
AUG	71,527	1.22%	66,792	-6.62%	86,469	29.46%	88,684	2.56%	81,671	-7.91%	70,682	-13.45%
FY YTD	141,727	4.29%	139,701	-1.43%	167,343	19.79%	163,908	-2.05%	144,169	-12.04%	137,045	-4.94%
SEPT	61,376	7.44%	68,038	10.86%	70,384	3.45%	74,836	6.33%	68,101	-9.00%	55,914	-17.90%
FY YTD	203,103	5.22%	207,739	2.28%	237,726	14.43%	238,744	0.43%	212,270	-11.09%	192,959	-9.10%
OCT	64,197	9.68%	64,070	-0.20%	71,877	12.18%	67,138	-6.59%	67,262	0.18%	66,872	-0.58%
FY YTD	267,300	6.26%	271,810	1.69%	309,603	13.90%	305,882	-1.20%	279,532	-8.61%	259,831	-7.05%
NOV	54,531	-6.65%	58,591	7.44%	84,107	43.55%	57,938	-31.11%	66,752	15.21%	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**  
**Liquor Tax**

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	% Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%	141,161	-11.32%	157,362	11.48%
FY YTD	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%	141,161	-11.32%	157,362	11.48%
AUG	90,767	1.87%	105,215	15.92%	116,165	10.41%	176,200	51.68%	195,660	11.04%	170,944	-12.63%
FY YTD	166,835	4.76%	221,236	32.61%	208,541	-5.74%	335,381	60.82%	336,821	0.43%	328,306	-2.53%
SEPT	86,448	22.67%	107,706	24.59%	109,003	1.20%	109,924	0.84%	162,994	48.28%	148,642	-8.81%
FY YTD	253,283	10.25%	328,942	29.87%	317,544	-3.46%	445,305	40.23%	499,815	12.24%	476,948	-4.58%
OCT	98,561	12.26%	119,175	20.91%	127,353	6.86%	249,149	95.64%	175,068	-29.73%	191,702	9.50%
FY YTD	351,844	10.81%	448,117	27.36%	444,897	-0.72%	694,454	56.09%	674,883	-2.82%	668,650	-0.92%
NOV	113,021	-0.84%	130,886	15.81%	312,821	139.00%	237,444	-24.10%	212,389	-10.55%	217,040	2.19%
FY YTD	464,865	7.73%	579,002	24.55%	757,718	30.87%	931,898	22.99%	887,272	-4.79%	885,690	-0.18%
DEC	146,027	23.20%	169,350	15.97%	257,800	52.23%	278,607	8.07%	276,937	-0.60%	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**

<b>Month</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>	<b>2023 - 24</b>	<b>0.0% % Change Prev Yr</b>	<b>2024-25</b>	<b>0.0% % Change Prev Yr</b>
JULY	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%	315	75.00%
FY YTD	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%	315	75.00%
AUG	63,492	63.15%	107,247	68.91%	40,961	-61.81%	73,210	78.73%	30,246	-58.69%	32,684	8.06%
FY YTD	63,972	63.76%	107,682	68.33%	41,381	-61.57%	73,555	77.75%	30,426	-58.63%	32,999	8.46%
SEPT	59,376	5.97%	99,329	67.29%	195,347	96.67%	69,648	-64.35%	66,502	-4.52%	51,116	-23.14%
FY YTD	123,348	29.71%	207,011	67.83%	236,728	14.36%	143,203	-39.51%	96,928	-32.31%	84,115	-13.22%
OCT	53,499	49.28%	27,868	-47.91%	86,208	209.34%	143,044	65.93%	61,807	-56.79%	193,438	212.97%
FY YTD	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%	158,735	-44.55%	277,553	74.85%
NOV	82,028	99.86%	61,187	-25.41%	101,431	65.77%	111,875	10.30%	63,901	-42.88%	57,760	-9.61%
FY YTD	258,875	50.53%	296,065	14.37%	424,366	43.34%	398,122	-6.18%	222,636	-44.08%	335,313	50.61%
DEC	35,451	27.00%	52,242	47.36%	17,002	-67.46%	74,411	337.66%	18,636	-74.95%	25,870	38.82%
FY YTD	294,326	47.25%	348,308	18.34%	441,368	26.72%	472,533	7.06%	241,272	-48.94%	361,183	49.70%
JAN	265,012	7.63%	147,380	-44.39%	196,311	33.20%	236,789	20.62%	16,764	-92.92%	243,847	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**

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%	191,284	18.33%	161,407	-15.62%
FY YTD	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%	191,284	18.33%	161,407	-15.62%
AUG	155,506	-7.36%	50,074	-67.80%	122,186	144.01%	150,464	23.14%	154,878	2.93%	152,118	-1.78%
FY YTD	310,674	3.81%	103,409	-66.71%	275,762	166.67%	312,121	13.18%	346,162	10.91%	313,525	-9.43%
SEPT	167,536	5.28%	55,226	-67.04%	126,972	129.91%	171,110	34.76%	199,267	16.46%	169,294	-15.04%
FY YTD	478,210	4.32%	158,635	-66.83%	402,734	153.87%	483,231	19.99%	545,429	12.87%	482,819	-11.48%
OCT	205,187	13.60%	62,734	-69.43%	169,656	170.44%	193,263	13.91%	195,272	1.04%	186,635	-4.42%
FY YTD	683,397	6.94%	221,369	-67.61%	572,390	158.57%	676,494	18.19%	740,701	9.49%	669,454	-9.62%
NOV	142,024	11.38%	62,854	-55.74%	136,139	116.60%	148,773	9.28%	157,772	6.05%	150,837	-4.40%
FY YTD	825,421	7.68%	284,222	-65.57%	708,529	149.29%	825,267	16.48%	898,473	8.87%	820,291	-8.70%
DEC	113,335	10.27%	44,676	-60.58%	108,422	142.68%	119,316	10.05%	122,398	2.58%	104,695	-14.46%
FY YTD	938,756	7.99%	328,899	-64.96%	816,951	148.39%	944,582	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%
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%
FY TOTALS	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,997,019	13.18%	2,061,133	3.21%	1,965,248	-4.65%
BUDGET	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	-35.90%	1,900,000	90.00%	2,050,000	7.89%	1,800,000	-12.20%

**City of Brentwood  
CATV Franchise**

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	-5.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%	28,980	-17.24%
FY YTD	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%	28,980	-17.24%
AUG	35,504	-0.59%	35,497	-0.02%	35,637	0.39%	35,437	-0.56%	34,586	-2.40%	30,214	-12.64%
FY YTD	70,920	-0.82%	70,170	-1.06%	71,177	1.44%	71,799	0.87%	69,604	-3.06%	59,194	-14.96%
SEPT	60,349	-2.89%	53,743	-10.95%	50,441	-6.14%	916	-98.18%	44,500	4756.91%	689	-98.45%
FY YTD	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%	72,715	-40.21%	114,104	56.92%	59,884	-47.52%
OCT	37,279	2.39%	32,405	-13.07%	37,182	14.74%	83,062	123.39%	34,565	-58.39%	37,286	7.87%
FY YTD	168,548	-0.89%	156,318	-7.26%	158,800	1.59%	155,777	-1.90%	148,669	-4.56%	97,170	-34.64%
NOV	35,684	-1.34%	35,486	-0.56%	35,718	0.65%	35,101	-1.73%	0	-100.00%	29,234	0.00%
FY YTD	204,232	-0.97%	191,804	-6.09%	194,518	1.42%	190,878	-1.87%	148,669	-22.11%	126,404	-14.98%
DEC	58,345	-4.61%	53,794	-7.80%	15,830	-70.57%	47,158	197.91%	77,182	63.67%	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**  
**Building Permits**

<b>Month</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>	<b>2023 - 24</b>	<b>0.0% % Change Prev Yr</b>	<b>2024-25</b>	<b>0.0% % Change Prev Yr</b>
JULY	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%	69,950	-48.29%	74,399	6.36%
FY YTD	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%	69,950	-48.29%	74,399	6.36%
AUG	46,110	-29.59%	64,531	39.95%	55,206	-14.45%	181,680	229.09%	84,070	-53.73%	109,110	29.79%
FY YTD	102,250	-0.90%	131,425	28.53%	135,935	3.43%	316,962	133.17%	154,019	-51.41%	183,509	19.15%
SEPT	77,071	45.73%	60,697	-21.25%	45,836	-24.48%	56,646	23.58%	66,385	17.19%	58,933	-11.23%
FY YTD	179,321	14.90%	192,122	7.14%	181,771	-5.39%	373,608	105.54%	220,404	-41.01%	242,442	10.00%
OCT	66,671	4.23%	44,234	-33.65%	71,692	62.07%	42,639	-40.53%	72,677	70.45%	93,736	28.98%
FY YTD	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%	293,081	-29.59%	336,178	14.70%
NOV	72,932	-13.14%	52,253	-28.35%	60,044	14.91%	46,234	-23.00%	96,426	108.56%	69,946	-27.46%
FY YTD	318,924	4.91%	288,609	-9.51%	313,507	8.63%	462,480	47.52%	389,507	-15.78%	406,124	4.27%
DEC	50,555	7.51%	59,605	17.90%	65,852	10.48%	54,810	-16.77%	59,506	8.57%	53,026	-10.89%
FY YTD	369,479	5.26%	348,215	-5.76%	379,358	8.94%	517,290	36.36%	449,013	-13.20%	459,150	2.26%
JAN	63,854	31.84%	47,347	-25.85%	59,244	25.13%	48,733	-17.74%	74,275	52.41%	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**

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr	2024 - 25	4.0% % Change Prev Yr
JULY	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%	484,677	2.81%	488,897	0.87%
FY YTD	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%	484,677	2.81%	488,897	0.87%
AUG	287,323	6.94%	313,700	9.18%	410,323	30.80%	387,707	-5.51%	384,185	-0.91%	390,288	1.59%
FY YTD	632,334	4.61%	682,282	7.90%	853,625	25.11%	859,128	0.64%	868,862	1.13%	879,185	1.19%
SEPT	339,444	4.85%	347,161	2.27%	396,867	14.32%	433,849	9.32%	450,552	3.85%	487,732	8.25%
FY YTD	971,778	4.69%	1,029,443	5.93%	1,250,492	21.47%	1,292,977	3.40%	1,319,413	2.04%	1,366,917	3.60%
OCT	336,226	5.98%	357,893	6.44%	407,968	13.99%	449,337	10.14%	442,776	-1.46%	463,493	4.68%
FY YTD	1,308,004	5.02%	1,387,336	6.07%	1,658,460	19.54%	1,742,314	5.06%	1,762,189	1.14%	1,830,410	3.87%
NOV	340,961	4.52%	368,143	7.97%	410,106	11.40%	447,566	9.13%	443,999	-0.80%	490,492	10.47%
FY YTD	1,648,965	4.92%	1,755,478	6.46%	2,068,566	17.83%	2,189,880	5.86%	2,206,188	0.74%	2,320,902	5.20%
DEC	334,559	4.04%	359,233	7.38%	425,360	18.41%	444,334	4.46%	460,251	3.58%	474,291	3.05%
FY YTD	1,983,523	4.77%	2,114,712	6.61%	2,493,926	17.93%	2,634,214	5.63%	2,666,439	1.22%	2,795,194	4.83%
JAN	435,142	8.84%	487,886	12.12%	500,161	2.52%	522,630	4.49%	610,834	16.88%	635,267	4.00%
FY YTD	2,418,665	5.48%	2,602,598	7.60%	2,994,086	15.04%	3,156,845	5.44%	3,277,273	3.81%	3,430,461	4.67%
FEB	306,986	7.25%	356,125	16.01%	372,863	4.70%	413,046	10.78%	408,999	-0.98%	425,359	4.00%
FY YTD	2,725,651	5.67%	2,958,723	8.55%	3,366,950	13.80%	3,569,890	6.03%	3,686,273	3.26%	3,855,820	4.60%
MAR	297,997	2.92%	321,011	7.72%	384,064	19.64%	406,990	5.97%	434,630	6.79%	452,015	4.00%
FY YTD	3,023,648	5.40%	3,279,733	8.47%	3,751,014	14.37%	3,976,880	6.02%	4,120,903	3.62%	4,307,836	4.54%
APR	320,956	-5.57%	449,779	40.14%	466,031	3.61%	478,955	2.77%	485,288	1.32%	504,700	4.00%
FY YTD	3,344,604	4.24%	3,729,512	11.51%	4,217,045	13.07%	4,455,835	5.66%	4,606,191	3.37%	4,812,535	4.48%
MAY	289,329	-12.75%	436,026	50.70%	453,181	3.93%	453,690	0.11%	474,058	4.49%	493,021	4.00%
FY YTD	3,633,933	2.65%	4,165,538	14.63%	4,670,226	12.12%	4,909,526	5.12%	5,080,249	3.48%	5,305,556	4.43%
JUN	341,008	-0.60%	416,209	22.05%	493,663	18.61%	488,614	-1.02%	492,177	0.73%	511,864	4.00%
FY YTD	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,398,140	4.54%	5,572,426	3.23%	5,817,420	4.40%
FY TOTALS	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,398,140	4.54%	5,572,426	3.23%	5,817,420	4.40%
BUDGET	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%	5,275,000	19.89%	5,380,000	1.99%	4,800,000	-10.78%

**City of Brentwood  
Municipal  
Court Fines**

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-21.14%	11,773	159.11%
FY YTD	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-21.14%	11,773	159.11%
AUG	12,499	-34.62%	3,108	-75.14%	7,303	134.99%	6,658	-8.83%	3,732	-43.95%	12,452	233.67%
FY YTD	27,759	-28.63%	9,234	-66.73%	14,947	61.86%	12,420	-16.91%	8,276	-33.37%	24,225	192.73%
SEPT	12,711	-38.87%	5,707	-55.10%	5,528	-3.13%	5,412	-2.10%	4,195	-22.49%	10,035	139.21%
FY YTD	40,470	-32.20%	14,941	-63.08%	20,475	37.04%	17,832	-12.91%	12,471	-30.07%	34,260	174.73%
OCT	12,249	-45.36%	9,571	-21.86%	7,714	-19.41%	6,249	-18.98%	8,947	43.16%	11,348	26.84%
FY YTD	52,719	-35.79%	24,512	-53.50%	28,189	15.00%	24,082	-14.57%	21,417	-11.06%	45,608	112.95%
NOV	9,704	-31.81%	7,373	-24.02%	6,596	-10.53%	3,480	-47.24%	8,749	151.39%	6,433	-26.48%
FY YTD	62,423	-35.20%	31,885	-48.92%	34,785	9.09%	27,562	-20.76%	30,167	9.45%	52,041	72.51%
DEC	13,502	19.30%	6,680	-50.53%	7,510	12.43%	4,936	-34.28%	5,953	20.61%	8,430	41.60%
FY YTD	75,925	-29.47%	38,565	-49.21%	42,295	9.67%	32,498	-23.16%	36,120	11.15%	60,471	67.42%
JAN	17,825	83.71%	4,565	-74.39%	6,016	31.79%	3,462	-42.45%	10,060	190.59%	8,833	-12.20%
FY YTD	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**

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr	2024-25	-15.0% % Change Prev Yr
JULY	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%	261,245	422.13%	307,913	17.86%
FY YTD	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%	261,245	422.13%	307,913	17.86%
AUG	62,010	-0.87%	5,195	-91.62%	8,783	69.06%	72,313	723.36%	212,943	194.48%	202,333	-4.98%
FY YTD	127,654	5.73%	10,953	-91.42%	20,763	89.57%	122,347	489.25%	474,188	287.58%	510,246	7.60%
SEPT	54,396	-11.53%	4,675	-91.41%	9,293	98.77%	95,203	924.47%	202,271	112.46%	207,844	2.76%
FY YTD	182,051	-0.09%	15,628	-91.42%	30,056	92.32%	217,550	623.81%	676,458	210.94%	718,090	6.15%
OCT	51,354	-26.10%	4,140	-91.94%	8,653	109.02%	87,335	909.32%	191,845	119.67%	175,551	-8.49%
FY YTD	233,404	-7.28%	19,768	-91.53%	38,709	95.82%	304,885	687.63%	868,304	184.80%	893,641	2.92%
NOV	37,783	-31.54%	7,850	-79.22%	8,978	14.37%	119,735	1233.71%	197,201	64.70%	342,875	73.87%
FY YTD	271,187	-11.64%	27,617	-89.82%	47,687	72.67%	424,620	790.44%	1,065,504	150.93%	1,236,516	16.05%
DEC	38,398	-35.03%	11,599	-69.79%	10,374	-10.56% *	132,269	1175.00%	191,677	44.91%	194,040	1.23%
FY YTD	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%	1,257,181	125.75%	1,430,556	13.79%
JAN	41,099	-42.28%	8,310	-79.78%	10,383	24.94%	142,808	1275.44%	200,787	40.60%	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**

			Comparative %	58%	
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
PROPERTY TAX - REAL AND PERSONAL	13,050,000	0	13,035,527	14,473	100%
PROPERTY TAX - PUBLIC UTILITY	55,000	0	63,281	-8,281	115%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	-320	-8,935	33,935	-36%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	23,000	0	40	22,960	0%
LOCAL SALES TAX - COUNTY	25,000,000	2,843,782	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	1,121,585	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	251,874	43%
<b>TOTAL TAXES</b>	<b>45,423,000</b>	<b>3,554,889</b>	<b>36,262,745</b>	<b>9,160,255</b>	<b>80%</b>
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%
<b>TOTAL LICENSE AND PERMITS</b>	<b>866,900</b>	<b>73,244</b>	<b>662,249</b>	<b>204,651</b>	<b>76%</b>
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	275,613	194,387	59%
STATE GRANTS	0	0	57,600	-57,600	0%
STATE SALES TAX	4,800,000	474,291	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%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,080,450</b>	<b>654,818</b>	<b>3,552,113</b>	<b>2,528,337</b>	<b>58%</b>
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%
<b>TOTAL OTHER REVENUES</b>	<b>253,750</b>	<b>24,641</b>	<b>63,694</b>	<b>190,056</b>	<b>25%</b>
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%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>734,500</b>	<b>24,911</b>	<b>472,041</b>	<b>262,459</b>	<b>64%</b>
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%
<b>TOTAL FINES AND FEES</b>	<b>105,000</b>	<b>13,514</b>	<b>95,735</b>	<b>9,265</b>	<b>91%</b>
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%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>1,166,050</b>	<b>190,148</b>	<b>1,991,556</b>	<b>-825,506</b>	<b>171%</b>
<b>Total Revenues</b>	<b>54,629,650</b>	<b>4,536,166</b>	<b>43,100,134</b>	<b>11,529,516</b>	<b>79%</b>

#### 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	5,850	238	1,387	4,463	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	2,111	-111	106%
RADIO AND TELEVISION SERVICES	13,000	539	6,330	6,670	49%
R/M - OFFICE MACHINERY AND EQUIPMENT	50	0	0	50	0%
MEMBERSHIPS AND REGISTRATIONS	33,550	0	31,465	2,085	94%
OFFICE SUPPLIES AND MATERIALS	500	0	0	500	0%
SUNDRY	4,000	0	267	3,733	7%
COMPUTER HARDWARE - NON CAPITAL	3,500	0	0	3,500	0%
<b>Total Expenses</b>	<b>229,455</b>	<b>12,538</b>	<b>124,630</b>	<b>104,825</b>	<b>54%</b>

#### DEPT 41210: COURT

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	15,000	0	17,057	-2,057	114%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	14,000	10,000	58%

OTHER PROFESSIONAL SERVICES	4,300	174	1,254	3,046	29%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenses</b>	<b>45,100</b>	<b>2,174</b>	<b>32,311</b>	<b>12,789</b>	<b>72%</b>

**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	0	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	298	15%
MEMBERSHIPS AND REGISTRATIONS	11,275	481	5,020	6,255	45%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,450	0	6,902	548	93%
OTHER OPERATING SUPPLIES	250	0	0	250	0%
SUNDRY	3,000	1,007	1,733	1,267	58%
FUEL	3,000	213	1,814	1,187	60%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
COMPUTER SOFTWARE - NON CAPITAL	250	0	99	151	40%
ENVIRONMENTAL BOARD	1,500	64	71	1,429	5%
<b>Total Expenses</b>	<b>581,860</b>	<b>62,297</b>	<b>325,562</b>	<b>256,298</b>	<b>56%</b>

**DEPT 41400: ELECTIONS**

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

**DEPT 41500: FINANCE**

SALARIES	792,825	92,758	454,570	338,255	57%
SALARIES - PART TIME	7,420	564	1,470	5,950	20%
SALARIES - OVERTIME	11,660	611	9,777	1,883	84%
LONGEVITY PAY	5,655	0	5,640	15	100%
COMMUNICATION ALLOWANCE	1,200	100	700	500	58%
SUPPLEMENT - TRANSPORTATION	17,200	1,938	9,692	7,508	56%
FICA (EMPLOYERS SHARE)	63,950	7,210	36,834	27,117	58%
INSURANCE - HEALTH	98,300	8,425	58,978	39,322	60%
INSURANCE - LIFE	2,145	0	1,102	1,043	51%
RETIREMENT - HEALTH/LIFE	22,510	5,625	16,885	5,625	75%
RETIREMENT - TCRS (LEGACY)	64,865	7,650	41,215	23,650	64%
RETIREMENT - TCRS (HYBRID BASE)	8,355	851	4,692	3,663	56%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,430	1,404	7,742	5,688	58%
RENT EXPENSE - POSTAGE METER AND PO BOX	20,290	1,823	11,097	9,193	55%
PRINTING PUBLICATIONS AND REPORTS	4,000	140	1,308	2,692	33%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	123,495	337	97,395	26,100	79%

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%
<b>Total Expenses</b>	<b>1,458,750</b>	<b>145,193</b>	<b>808,984</b>	<b>649,767</b>	<b>55%</b>

#### DEPT 41510: CITY RECORDER

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%
<b>Total Expenses</b>	<b>194,800</b>	<b>17,137</b>	<b>130,827</b>	<b>63,973</b>	<b>67%</b>

#### 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%

TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	0	2,006	4,994	29%
OFFICE SUPPLIES AND MATERIALS	350	0	0	350	0%
SUNDRY	500	0	0	500	0%
OTHER FEES	0	0	4	-4	0%
<b>Total Expenses</b>	<b>373,245</b>	<b>41,145</b>	<b>192,444</b>	<b>180,801</b>	<b>52%</b>

#### DEPT 41640: 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 INFRASTRUCTURE - CAPITAL	8,390	0	8,860	-470	106%
<b>Total Expenses</b>	<b>3,038,040</b>	<b>237,518</b>	<b>1,954,725</b>	<b>1,083,315</b>	<b>64%</b>

#### 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%
<b>Total Expenses</b>	<b>486,860</b>	<b>44,502</b>	<b>295,062</b>	<b>191,798</b>	<b>61%</b>

#### 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%
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	1,755	8,245	18%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
<b>Total Expenses</b>	<b>827,825</b>	<b>61,940</b>	<b>503,304</b>	<b>324,521</b>	<b>61%</b>

#### DEPT 41680: COMMUNITY RELATIONS

SALARIES	189,010	21,034	114,561	74,449	61%
SALARIES - PART TIME	34,445	2,323	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	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%
<b>Total Expenses</b>	<b>459,475</b>	<b>38,227</b>	<b>247,182</b>	<b>212,293</b>	<b>54%</b>

#### DEPT 41700: PLANNING

SALARIES	417,455	29,939	197,579	219,876	47%
SALARIES - PART TIME	0	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 - LIFE	980	0	449	531	46%
RETIREMENT - HEALTH/LIFE	10,290	2,580	7,710	2,580	75%
RETIREMENT - TCRS (LEGACY)	13,610	1,672	8,791	4,819	65%
RETIREMENT - TCRS (HYBRID BASE)	9,510	485	4,168	5,342	44%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	15,290	800	6,878	8,412	45%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%

PRINTING PUBLICATIONS AND REPORTS	2,500	0	43	2,457	2%
ADVERTISING AND LEGAL NOTICES	3,500	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%
<b>Total Expenses</b>	<b>726,235</b>	<b>45,334</b>	<b>350,893</b>	<b>375,342</b>	<b>48%</b>

#### 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	7,000	240	1,649	5,351	24%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	0	0	7,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	230	781	2,219	26%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	54	446	11%
OTHER OPERATING SUPPLIES	500	70	89	412	18%
SUNDRY	3,000	226	352	2,648	12%
FUEL	7,000	663	5,111	1,890	73%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	0	5,000	0%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%

FURNITURE AND FIXTURES - NON CAPITAL	250	0	0	250	0%
INSURANCE - LIABILITY	6,000	0	2,172	3,828	36%
<b>Total Expenses</b>	<b>1,111,445</b>	<b>108,841</b>	<b>565,418</b>	<b>546,027</b>	<b>51%</b>

**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%
<b>Total Expenses</b>	<b>545,435</b>	<b>42,057</b>	<b>283,912</b>	<b>261,523</b>	<b>52%</b>

**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%
<b>Total Expenses</b>	<b>1,110,650</b>	<b>71,700</b>	<b>593,984</b>	<b>516,666</b>	<b>53%</b>

**DEPT 42100: POLICE**

SALARIES	6,267,610	748,744	3,675,882	2,591,728	59%
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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%
<b>Total Expenses</b>	<b>11,917,295</b>	<b>1,260,761</b>	<b>7,169,412</b>	<b>4,747,883</b>	<b>60%</b>

#### 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%

UTILITIES - NATURAL/PROPANE GAS	30,000	0	4,999	25,001	17%
UTILITIES - COMMUNICATIONS	2,400	209	1,006	1,394	42%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,570	0	47,719	851	98%
OTHER PROFESSIONAL SERVICES	17,000	735	1,285	15,715	8%
R/M - OFFICE MACHINERY AND EQUIPMENT	16,000	0	4,518	11,482	28%
R/M - MACHINERY AND EQUIPMENT	20,000	0	27,087	-7,087	135%
R/M - GROUNDS	35,000	0	19,208	15,793	55%
R/M - BUILDINGS	100,000	1,465	54,847	45,153	55%
UTILITIES - TRASH REMOVAL	11,100	1,127	7,330	3,770	66%
R/M - PLUMBING AND HVAC	45,380	214	63,659	-18,279	140%
OFFICE SUPPLIES AND MATERIALS	0	0	84	-84	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	1,708	10,904	9,096	55%
OTHER OPERATING SUPPLIES	5,000	38	378	4,622	8%
INSURANCE - BUILDING	37,355	0	43,179	-5,824	116%
INSURANCE - LIABILITY	1,000	0	45	955	5%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	1,094	3,107	-3,107	0%
<b>Total Expenses</b>	<b>581,605</b>	<b>18,510</b>	<b>392,241</b>	<b>189,364</b>	<b>67%</b>

#### DEPT 42200: FIRE AND RESCUE

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%
<b>Total Expenses</b>	<b>12,190,920</b>	<b>1,313,846</b>	<b>7,414,627</b>	<b>4,776,293</b>	<b>61%</b>

**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	57%
UTILITIES - NATURAL/PROPANE GAS	2,750	0	1,175	1,575	43%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,280	0	12	1,269	1%
OTHER PROFESSIONAL SERVICES	250	0	0	250	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	45	1,116	2,884	28%
R/M - MACHINERY AND EQUIPMENT	14,000	0	4,384	9,616	31%
R/M - GROUNDS	16,000	0	2,500	13,500	16%
R/M - BUILDINGS	14,000	50	10,632	3,368	76%
UTILITIES - TRASH REMOVAL	3,100	326	1,888	1,212	61%
R/M - PLUMBING AND HVAC	4,000	0	8	3,992	0%
OFFICE SUPPLIES AND MATERIALS	250	0	606	-356	242%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	60	511	3,489	13%
OTHER OPERATING SUPPLIES	1,500	310	767	733	51%
SUNDRY	500	128	558	-58	112%
MACHINERY AND EQUIPMENT - NON CAPITAL	3,800	1,700	1,700	2,100	45%
COMPUTER HARDWARE - NON CAPITAL	9,780	0	548	9,232	6%
INSURANCE - BUILDING	6,775	0	6,634	141	98%
INSURANCE - LIABILITY	1,000	0	0	1,000	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	492	895	-895	0%
<b>Total Expenses</b>	<b>107,485</b>	<b>4,730</b>	<b>46,837</b>	<b>60,648</b>	<b>44%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,378,215	140,217	729,297	648,918	53%
SALARIES - PART TIME	19,080	3,139	14,522	4,558	76%

SALARIES - OVERTIME	75,190	10,218	19,197	55,993	26%
LONGEVITY PAY	8,340	0	7,800	540	94%
COMMUNICATION ALLOWANCE	1,920	200	1,440	480	75%
SUPPLEMENT - TRANSPORTATION	39,200	3,931	20,069	19,131	51%
SUPPLEMENT - CDL	44,005	3,693	21,771	22,234	49%
SUPPLEMENT - CHIPPER ALLOWANCE	1,000	0	0	1,000	0%
FICA (EMPLOYERS SHARE)	119,870	11,889	59,726	60,144	50%
INSURANCE - HEALTH	247,150	15,915	123,573	123,577	50%
INSURANCE - LIFE	5,390	0	2,468	2,922	46%
RETIREMENT - HEALTH/LIFE	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)	22,505	2,142	11,132	11,373	49%
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%
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 - ELECTRIC	400	32	225	175	56%
UTILITIES - COMMUNICATIONS	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	-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	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	1,661	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%
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%
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	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%
<b>Total Expenses</b>	<b>4,536,295</b>	<b>318,627</b>	<b>2,533,452</b>	<b>2,002,843</b>	<b>56%</b>



**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%
<b>Total Expenses</b>	<b>51,500</b>	<b>0</b>	<b>23,826</b>	<b>27,674</b>	<b>46%</b>

**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%
<b>Total Expenses</b>	<b>216,965</b>	<b>10,376</b>	<b>63,408</b>	<b>153,557</b>	<b>29%</b>

**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	500	0	0	500	0%
R/M - MOTOR VEHICLES	5,200	157	1,579	3,621	30%
R/M - MACHINERY AND EQUIPMENT	12,000	0	13,120	-1,120	109%
CONTRACT SIGNAL MAINTENANCE	20,000	5,408	16,100	3,900	81%
CONTRACT FIBER MAINTENANCE	12,000	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%
<b>Total Expenses</b>	<b>520,325</b>	<b>42,572</b>	<b>280,326</b>	<b>239,999</b>	<b>54%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	213,325	24,895	106,929	106,396	50%
SALARIES - OVERTIME	4,000	3,149	5,354	-1,354	134%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	720	0	0	720	0%
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	46%
INSURANCE - LIFE	735	0	306	429	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	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%
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%
<b>Total Expenses</b>	<b>600,380</b>	<b>65,889</b>	<b>329,225</b>	<b>271,155</b>	<b>55%</b>

**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%

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%
<b>Total Expenses</b>	<b>1,220,560</b>	<b>127,270</b>	<b>614,069</b>	<b>606,491</b>	<b>50%</b>

#### DEPT 44100: PUBLIC HEALTH

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

#### DEPT 44400: PARKS & RECREATION

SALARIES	1,134,820	131,893	642,122	492,698	57%
SALARIES - PART TIME	147,800	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	18,000	1,846	8,078	9,922	45%
SUPPLEMENT - CUSTODIAL ALLOWANCE	11,250	1,080	6,423	4,827	57%
FICA (EMPLOYERS SHARE)	105,520	11,649	58,150	47,370	55%
INSURANCE - HEALTH	213,445	16,851	114,212	99,233	54%
INSURANCE - LIFE	4,655	0	2,224	2,431	48%
RETIREMENT - HEALTH/LIFE	48,875	12,225	36,650	12,225	75%

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%
<b>Total Expenses</b>	<b>3,216,890</b>	<b>268,105</b>	<b>1,793,437</b>	<b>1,423,453</b>	<b>56%</b>

#### 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%

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%
<b>Total Expenses</b>	<b>3,331,515</b>	<b>288,247</b>	<b>1,960,594</b>	<b>1,370,921</b>	<b>59%</b>

#### DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%

KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	2,945	7,455	28%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
<b>Total Expenses</b>	<b>244,400</b>	<b>0</b>	<b>236,945</b>	<b>7,455</b>	<b>97%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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

RENT EXPENSE - POSTAGE METER AND PO BOX	0	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%
<b>Total Expenses</b>	<b>66,775</b>	<b>3,317</b>	<b>33,599</b>	<b>33,176</b>	<b>50%</b>

**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%
<b>Total Expenses</b>	<b>154,790</b>	<b>10,059</b>	<b>88,495</b>	<b>66,295</b>	<b>57%</b>

**DEPT 52000: TRANSFERS**

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

**Total Expenses for FUND 110: GENERAL FUND** **54,618,375** **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%
<b>Total Revenues</b>	<b>7,760,000</b>	<b>178,784</b>	<b>2,777,041</b>	<b>4,982,959</b>	<b>36%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	13,510,000	62,603	2,380,553	11,129,447	18%
<b>Total Expenses</b>	<b>13,510,000</b>	<b>62,603</b>	<b>2,380,553</b>	<b>11,129,447</b>	<b>18%</b>

**DEPT 43150: STORM DRAINAGE**

CONSTRUCTION IN PROGRESS	950,000	0	391,189	558,811	41%
<b>Total Expenses</b>	<b>950,000</b>	<b>0</b>	<b>391,189</b>	<b>558,811</b>	<b>41%</b>

**DEPT 44400: PARKS & RECREATION**

CONSTRUCTION IN PROGRESS	5,190,000	334,712	2,469,963	2,720,037	48%
<b>Total Expenses</b>	<b>5,190,000</b>	<b>334,712</b>	<b>2,469,963</b>	<b>2,720,037</b>	<b>48%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

CONSTRUCTION IN PROGRESS	6,950,000	391,287	3,284,297	3,665,703	47%
<b>Total Expenses</b>	<b>6,950,000</b>	<b>391,287</b>	<b>3,284,297</b>	<b>3,665,703</b>	<b>47%</b>

**DEPT 45300: TECHNOLOGY**

CONSTRUCTION IN PROGRESS	550,000	44,148	205,461	344,539	37%
<b>Total Expenses</b>	<b>550,000</b>	<b>44,148</b>	<b>205,461</b>	<b>344,539</b>	<b>37%</b>

**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	150,000	14,629	123,679	26,321	82%
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INSURANCE TRANSFER FROM GENERAL FUND	3,131,185	242,751	1,692,438	1,438,747	54%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	306,125	22,468	153,062	153,063	50%
INSURANCE TRANSFER FROM ECD FUND	134,810	10,298	69,276	65,534	51%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	59,570	412,070	222,930	65%
STOP LOSS REIMBURSEMENT	400,000	0	283,574	116,426	71%
BCBS PRESCRIPTION REBATE	0	20,287	45,725	-45,725	0%
<b>Total Revenues</b>	<b>4,757,120</b>	<b>370,003</b>	<b>2,779,824</b>	<b>1,977,296</b>	<b>58%</b>

**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	91,784	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%
<b>Total Expenses</b>	<b>5,411,400</b>	<b>331,325</b>	<b>2,775,502</b>	<b>2,635,898</b>	<b>51%</b>

**DEPT 41905: WORKER'S COMP INSURANCE**

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	3,500	291	2,045	1,455	58%
<b>Total Revenues</b>	<b>414,500</b>	<b>34,538</b>	<b>241,810</b>	<b>172,690</b>	<b>58%</b>
WORKER'S COMPENSATION	350,000	12,214	251,013	98,987	72%
<b>Total Expenses</b>	<b>350,000</b>	<b>12,214</b>	<b>251,013</b>	<b>98,987</b>	<b>72%</b>

<b>Total Expenses for FUND 320: INSURANCE FUND</b>	<b>5,761,400</b>	<b>343,539</b>	<b>3,026,515</b>	<b>2,734,885</b>	<b>53%</b>
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**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%
<b>Total Revenues</b>	<b>1,720,000</b>	<b>147,522</b>	<b>928,540</b>	<b>791,460</b>	<b>54%</b>

**DEPT 43120: PUBLIC WORKS**

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

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST INCOME	50,000	8,950	72,944	-22,944	146%
PUBLIC WORKS PROJECT FEE	625,000	50,180	401,736	223,264	64%
<b>Total Revenues</b>	<b>675,000</b>	<b>59,130</b>	<b>474,680</b>	<b>200,320</b>	<b>70%</b>
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	1,000,000	0	1,000,000	0	100%
<b>Total Expenses</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>100%</b>

**FUND 124: ADEQUATE FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	400,000	22,899	190,507	209,493	48%
INTEREST INCOME	15,000	3,553	24,177	-9,177	161%
<b>Total Revenues</b>	<b>415,000</b>	<b>26,452</b>	<b>214,684</b>	<b>200,316</b>	<b>52%</b>



<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
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#### FUND 125: E-CITATION FUND

E-CITATION FEE (SPECIAL REVENUE)	1,200	192	1,688	-488	141%
INTEREST INCOME	0	29	75	-75	0%
<b>Total Revenues</b>	<b>1,200</b>	<b>221</b>	<b>1,763</b>	<b>-563</b>	<b>147%</b>

<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
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#### 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%
<b>Total Revenues</b>	<b>20,000</b>	<b>3,222</b>	<b>26,071</b>	<b>-6,071</b>	<b>130%</b>
SUNDRY	20,000	650	10,810	9,190	54%
<b>Total Expenses</b>	<b>20,000</b>	<b>650</b>	<b>10,810</b>	<b>9,190</b>	<b>54%</b>

#### 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%
<b>Total Revenues</b>	<b>65,000</b>	<b>1,547</b>	<b>65,175</b>	<b>-175</b>	<b>100%</b>

#### 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%
<b>Total Revenues</b>	<b>3,395,000</b>	<b>20,838</b>	<b>3,382,338</b>	<b>12,662</b>	<b>100%</b>
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%
<b>Total Expenses</b>	<b>2,915,340</b>	<b>1,843</b>	<b>2,212,592</b>	<b>702,748</b>	<b>76%</b>

#### 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%
<b>Total Revenues</b>	<b>2,923,000</b>	<b>57,339</b>	<b>3,099,487</b>	<b>-176,487</b>	<b>106%</b>
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%
<b>Total Expenses</b>	<b>2,010,000</b>	<b>32,049</b>	<b>474,005</b>	<b>1,535,995</b>	<b>24%</b>

#### 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%
<b>Total Revenues</b>	<b>595,000</b>	<b>16,120</b>	<b>636,587</b>	<b>-41,587</b>	<b>107%</b>
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	0	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%
<b>Total Expenses</b>	<b>1,900,000</b>	<b>83,178</b>	<b>711,096</b>	<b>1,188,904</b>	<b>37%</b>

#### 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%
<b>Total Revenues</b>	<b>459,100</b>	<b>21,281</b>	<b>260,275</b>	<b>198,825</b>	<b>57%</b>
UNLEADED FUEL	350,000	36,221	194,421	155,579	56%
DIESEL FUEL	200,000	0	78,232	121,768	39%
<b>Total Expenses</b>	<b>550,000</b>	<b>36,221</b>	<b>272,654</b>	<b>277,346</b>	<b>50%</b>

#### FUND 412: WATER AND SEWER FUND

Federal Grants	0	0	16,544	-16,544	0%
SALE OF EQUIPMENT	10,000	0	0	10,000	0%
GAIN/LOSS ON DISPOSAL OF PROPERTY	0	0	108	-108	0%
WATER SALES - COMMERCIAL IN CITY	2,428,370	120,367	1,855,221	573,149	76%
WATER SALES - COMMERCIAL OUTSIDE CITY	570	36	261	309	46%
WATER SALES - RESIDENTIAL IN CITY	7,071,830	311,927	6,380,383	691,447	90%
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%
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 DOMESTIC 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	25,000	1,325	12,330	12,670	49%
WATER CAPITAL CONTRIBUTION - WATER TAP FEES	175,000	20,000	146,000	29,000	83%
MISCELLANEOUS REVENUE	2,500	-538	-2,656	5,156	-106%
SEWER CHARGES - COMMERCIAL IN CITY	2,001,860	168,938	1,186,442	815,418	59%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	15,145	970	6,770	8,375	45%
SEWER CHARGES - RESIDENTIAL IN CITY	5,347,055	451,987	3,170,394	2,176,661	59%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,765	805	5,618	8,147	41%
SEWER CHGS-INST IN CITY	292,500	22,788	158,889	133,611	54%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	53,240	3,289	22,941	30,299	43%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,078,215	107,668	730,027	348,188	68%
SEWER CHARGES - SEWER TAP INSPECTION FEES	750	60	510	240	68%
FORFEITED DISCOUNT AND PENALTIES	105,000	12,990	125,784	-20,784	120%
SEWER CAPITAL CONTRIBUTION - SEWER TAP FEES	250,000	20,000	170,000	80,000	68%
GRINDER PUMP FEES	25,000	0	3,800	21,200	15%
RENTAL FEE - FIRE HYDRANT	100,000	0	100,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	150,000	82,816	768,829	-618,829	513%
<b>Total Revenues</b>	<b>21,996,085</b>	<b>1,610,814</b>	<b>17,142,331</b>	<b>4,853,754</b>	<b>78%</b>
SALARIES	2,049,460	212,458	1,078,430	971,030	53%
SALARIES - OVERTIME	138,050	14,936	54,255	83,795	39%
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 - CDL	28,005	3,231	17,232	10,773	62%
SUPPLEMENTAL - LICENSE	43,680	4,560	26,400	17,280	60%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
REFERRAL BONUS	0	0	250	-250	0%
FICA (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 - 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 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	10,637	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%
LABORATORY SERVICES	42,500	2,626	9,456	33,044	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	291,553	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%
<b>Total Expenses</b>	<b>21,155,980</b>	<b>1,791,027</b>	<b>12,413,141</b>	<b>8,742,839</b>	<b>59%</b>

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

TECB SUBSIDIES	44,000	0	0	44,000	0%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	0	704,388	159,737	82%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	345,255	0	116,311	228,944	34%
INTEREST INCOME	100,000	13,224	114,149	-14,149	114%
GAIN/LOSS ON DISPOSAL OF PROPERTY	0	0	9	-9	0%

MISCELLANEOUS REVENUE	0	0	-3	3	0%
OPERATING TRANSFER FROM GENERAL FUND	533,000	0	533,000	0	100%
<b>Total Revenues</b>	<b>1,886,380</b>	<b>13,224</b>	<b>1,467,854</b>	<b>418,526</b>	<b>78%</b>
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%
<b>Total Expenses</b>	<b>1,884,690</b>	<b>167,123</b>	<b>1,090,908</b>	<b>793,782</b>	<b>58%</b>

#### 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%

OPERATING TRANSFER FROM GENERAL FUND	0	174,810	524,220	-524,220	0%
BCBS PRESCRIPTION REBATE	0	3,567	7,458	-7,458	0%
<b>Total Revenues</b>	<b>0</b>	<b>203,622</b>	<b>607,403</b>	<b>-607,403</b>	<b>0%</b>
RETIREMENT - HEALTH/LIFE	0	9,002	72,241	-72,241	0%
SPECIALTY DRUG - HRA	0	12,358	12,358	-12,358	0%
MEDICAL CLAIMS - MEDICAL	0	37,579	235,336	-235,336	0%
OTHER PROFESSIONAL SERVICES	0	1,882	13,141	-13,141	0%
<b>Total Expenses</b>	<b>0</b>	<b>60,822</b>	<b>333,077</b>	<b>-333,077</b>	<b>0%</b>

**FUND 615: DHT FUND**

INTEREST INCOME	0	22,826	186,431	-186,431	0%
DONATIONS - LIBRARY	0	19	597	-597	0%
PUBLIC SAFETY DONATIONS	0	200	16,600	-16,600	0%
HISTORIC SITES DONATIONS	0	0	8,360	-8,360	0%
CONCERT SERIES DONATIONS	0	11,000	26,500	-26,500	0%
PARKS TRUST FUND	0	250	250	-250	0%
<b>Total Revenues</b>	<b>0</b>	<b>34,295</b>	<b>238,738</b>	<b>-238,738</b>	<b>0%</b>
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	7,500	15,000	-15,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	0	7,476	-7,476	0%
DONATION EXPENDITURE - CONCERT SERIES	0	9,500	28,510	-28,510	0%
<b>Total Expenses</b>	<b>0</b>	<b>17,000</b>	<b>50,986</b>	<b>-50,986</b>	<b>0%</b>

Chris Milton  
DIRECTOR

William Treanor  
CONSTRUCTION SUPERINTENDENT



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

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**

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Jan-25</b>	<b>Jan-24</b>	<b>% Change</b>	<b>Jan-25</b>	<b>Jan-24</b>	<b>% Change</b>
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	\$ 4,515,595	8.80%
Net Water Sales	\$ (85,935)	\$ (65,058)	32.09%	\$ 5,435,457	\$ 4,451,525	22.10%
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%
<b>SEWER CHARGES:</b>						
Residential	\$ 452,793	\$ 428,696	5.62%	\$ 3,176,011	\$ 2,997,086	5.97%
Commercial	\$ 169,909	\$ 153,430	10.74%	\$ 1,193,211	\$ 1,116,280	6.89%
Institutional	\$ 26,077	\$ 18,651	39.82%	\$ 181,830	\$ 142,988	27.16%
Metro Sewer Surcharge	\$ 107,668	\$ 92,139	16.85%	\$ 730,027	\$ 636,216	14.75%
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%
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	\$ 994,665	\$ 868,115	14.58%	\$ 6,767,289	\$ 6,156,450	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%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (180,213)</b>	<b>\$ 75,410</b>	<b>-338.98%</b>	<b>\$ 5,310,706</b>	<b>\$ 4,279,787</b>	<b>24.09%</b>

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



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

	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>	<u>Jan-25</u>
<b>WATER SALES:</b>							
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	<u>\$ 294,390</u>	<u>\$ 314,908</u>	<u>\$ 360,236</u>	<u>\$ 265,775</u>	<u>\$ 253,096</u>	<u>\$ 118,620</u>	<u>\$ 93,352</u>
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	<u>\$ 657,185</u>	<u>\$ 737,842</u>	<u>\$ 887,177</u>	<u>\$ 715,396</u>	<u>\$ 669,829</u>	<u>\$ 613,469</u>	<u>\$ 632,187</u>
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	196,819,200	87,340,600	67,585,500
Total Gallons Purchased	239,596,432	269,797,176	313,733,776	253,809,552	243,547,004	223,099,832	223,419,976
Total gallons actually thru meters	239,596,432	269,797,176	313,733,776	253,809,552	243,547,004	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)
<b>SEWER CHARGES:</b>							
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	<u>\$ 98,828</u>	<u>\$ 99,328</u>	<u>\$ 99,464</u>	<u>\$ 108,209</u>	<u>\$ 108,801</u>	<u>\$ 107,729</u>	<u>\$ 107,668</u>
Total Sewer Charges	\$ 735,641	\$ 755,294	\$ 755,973	\$ 759,535	\$ 760,769	\$ 757,420	\$ 756,447
Treatment Cost	<u>\$ 247,136</u>	<u>\$ 234,668</u>	<u>\$ 217,232</u>	<u>\$ 268,373</u>	<u>\$ 244,573</u>	<u>\$ 279,745</u>	<u>\$ 362,479</u>
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	80,853,400	80,491,200	80,398,100
Total Gallons Treated	124,680,060	118,517,610	110,123,720	131,496,310	119,330,740	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	<u>\$ 904,321</u>	<u>\$ 972,510</u>	<u>\$ 1,104,409</u>	<u>\$ 983,769</u>	<u>\$ 914,402</u>	<u>\$ 893,213</u>	<u>\$ 994,665</u>
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	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
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