

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

March 12, 2025

FINANCE/ADMINISTRATION MEMORANDUM

2025-3

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 – February 2025**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of February 2025, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight 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 \$5,099,649 versus \$4,024,001 for the same period last year.

Please advise if you have any questions concerning the matters discussed herein or if you desire information on other items.

City of Brentwood

Local Sales Tax

								0.0%		0.0%
Month	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	2023 - 24	% Change Prev Yr	2024 - 25	% Change Prev Yr
JULY	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	2,718,686	-2.50%
FY YTD	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	2,718,686	-2.50%
AUG	1,603,575	6.29%	2,453,580	53.01%	2,780,472	13.32%	2,795,272	0.53%	2,755,795	-1.41%
FY YTD	3,209,585	5.72%	4,718,930	47.03%	5,633,522	19.38%	5,583,651	-0.89%	5,474,481	-1.96%
SEPT	1,824,383	6.68%	2,441,638	33.83%	2,702,263	10.67%	2,753,411	1.89%	2,799,023	1.66%
FY YTD	5,033,968	6.07%	7,160,569	42.25%	8,335,785	16.41%	8,337,062	0.02%	8,273,504	-0.76%
OCT	1,647,243	8.25%	2,559,667	55.39%	2,867,765	12.04%	3,098,232	8.04%	3,144,797	1.50%
FY YTD	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%	11,435,294	2.07%	11,418,301	-0.15%
NOV	1,682,828	4.60%	2,481,677	47.47%	2,591,049	4.41%	2,730,032	5.36%	2,814,875	3.11%
FY YTD	8,364,040	6.19%	12,201,912	45.89%	13,794,599	13.05%	14,165,327	2.69%	14,233,176	0.48%
DEC	1,753,157	3.21%	2,469,671	40.87%	2,589,682	4.86%	2,787,511	7.64%	2,872,622	3.05%
FY YTD	10,117,197	5.66%	14,671,583	45.02%	16,384,281	11.67%	16,952,838	3.47%	17,105,798	0.90%
JAN	2,740,839	14.54%	2,702,587 *	-1.40% *	2,776,351	2.73%	2,958,776	6.57%	2,843,782	-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%	3,735,263	0.09%
FY YTD	14,658,272	9.17%	20,855,304	42.28%	22,553,465	8.14%	23,643,646	4.83%	23,684,842	0.17%
MAR	1,410,365	2.72%	2,318,714 **	64.41% **	2,794,752	20.53%	2,568,514	-8.10%	2,785,159	8.43%
FY YTD	16,068,637	8.57%	23,174,018	44.22%	25,348,217	9.38%	26,212,160	3.41%	26,470,001	0.98%
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%	28,896,915	0.90%
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%	31,512,804	0.82%
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%	34,141,000	0.76%
FY TOTALS	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	34,141,000	0.76%
BUDGET	16,000,000	-9.60%	28,540,000	78.38%	32,515,000	13.93%	33,450,000	2.88%	25,000,000	-25.26%

City of Brentwood
Wholesale
Beer Tax

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	% Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%	66,362	6.18%
FY YTD	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%	66,362	6.18%
AUG	71,527	1.22%	66,792	-6.62%	86,469	29.46%	88,684	2.56%	81,671	-7.91%	70,682	-13.45%
FY YTD	141,727	4.29%	139,701	-1.43%	167,343	19.79%	163,908	-2.05%	144,169	-12.04%	137,045	-4.94%
SEPT	61,376	7.44%	68,038	10.86%	70,384	3.45%	74,836	6.33%	68,101	-9.00%	55,914	-17.90%
FY YTD	203,103	5.22%	207,739	2.28%	237,726	14.43%	238,744	0.43%	212,270	-11.09%	192,959	-9.10%
OCT	64,197	9.68%	64,070	-0.20%	71,877	12.18%	67,138	-6.59%	67,262	0.18%	66,872	-0.58%
FY YTD	267,300	6.26%	271,810	1.69%	309,603	13.90%	305,882	-1.20%	279,532	-8.61%	259,831	-7.05%
NOV	54,531	-6.65%	58,591	7.44%	84,107	43.55%	57,938	-31.11%	66,752	15.21%	58,427	-12.47%
FY YTD	321,831	3.83%	330,400	2.66%	393,710	19.16%	363,820	-7.59%	346,284	-4.82%	318,258	-8.09%
DEC	61,488	8.99%	63,175	2.74%	77,644	22.90%	56,071	-27.78%	63,910	13.98%	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%	48,552	-11.86%
FY YTD	436,848	5.01%	453,283	3.76%	533,284	17.65%	479,652	-10.06%	465,282	-3.00%	427,078	-8.21%
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%	480,893	-7.36%
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%	536,582	-6.65%
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%	604,615	-5.94%
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%	687,423	-5.27%
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%	760,734	-4.78%
FY TOTALS	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%	760,734	-4.78%
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%	129,320	0.48%
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%	1,250,906	-3.25%
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%	1,401,768	-2.91%
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%	1,555,727	-2.63%
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%	1,713,994	-2.39%
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%	1,894,392	-2.17%
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%	2,064,343	-1.99%
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%	2,064,343	-1.99%
BUDGET	975,000	18.18%	900,000	-7.69%	1,475,000	63.89%	2,050,000	38.98%	2,080,000	1.46%	1,800,000	-13.46%

**City of Brentwood
Business Taxes**

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%	315	75.00%
FY YTD	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%	315	75.00%
AUG	63,492	63.15%	107,247	68.91%	40,961	-61.81%	73,210	78.73%	30,246	-58.69%	32,684	8.06%
FY YTD	63,972	63.76%	107,682	68.33%	41,381	-61.57%	73,555	77.75%	30,426	-58.63%	32,999	8.46%
SEPT	59,376	5.97%	99,329	67.29%	195,347	96.67%	69,648	-64.35%	66,502	-4.52%	51,116	-23.14%
FY YTD	123,348	29.71%	207,011	67.83%	236,728	14.36%	143,203	-39.51%	96,928	-32.31%	84,115	-13.22%
OCT	53,499	49.28%	27,868	-47.91%	86,208	209.34%	143,044	65.93%	61,807	-56.79%	193,438	212.97%
FY YTD	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%	158,735	-44.55%	277,553	74.85%
NOV	82,028	99.86%	61,187	-25.41%	101,431	65.77%	111,875	10.30%	63,901	-42.88%	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%	182,369	-37.80%
FY YTD	864,565	32.07%	561,628	-35.04%	707,057	25.89%	796,464	12.64%	551,211	-30.79%	787,398	42.85%
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%	880,582	36.65%
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%	1,122,503	26.65%
MAY	570,006	-52.76%	921,313	61.63%	1,438,725	56.16%	1,582,691	10.01%	1,800,677	13.77%	1,800,677	0.00%
FY YTD	1,676,921	-18.50%	2,035,464	21.38%	2,573,380	26.43%	2,667,647	3.66%	2,686,993	0.73%	2,923,180	8.79%
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%	3,469,270	7.31%
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%	3,469,270	7.31%
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%	112,278	-2.37%
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%	1,037,264	-8.68%
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%	1,193,154	-7.63%
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%	1,368,894	-6.72%
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%	1,561,564	-5.94%
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%	1,746,030	-5.35%
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%	1,962,517	-4.78%
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%	1,962,517	-4.78%
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%	31,809	-6.98%
FY YTD	298,520	-1.67%	280,198	-6.14%	245,841	-12.26%	274,068	11.48%	260,047	-5.12%	224,935	-13.50%
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%	258,042	-11.98%
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%	300,012	-10.48%
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%	333,422	-9.53%
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%	365,913	-8.76%
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%	405,425	-7.97%
FY TOTALS	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%	405,425	-7.97%
BUDGET	475,000	0.00%	475,000	0.00%	475,000	0.00%	460,000	-3.16%	460,000	0.00%	445,000	-3.26%

City of Brentwood
Building Permits

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%	69,950	-48.29%	74,399	6.36%
FY YTD	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%	69,950	-48.29%	74,399	6.36%
AUG	46,110	-29.59%	64,531	39.95%	55,206	-14.45%	181,680	229.09%	84,070	-53.73%	109,110	29.79%
FY YTD	102,250	-0.90%	131,425	28.53%	135,935	3.43%	316,962	133.17%	154,019	-51.41%	183,509	19.15%
SEPT	77,071	45.73%	60,697	-21.25%	45,836	-24.48%	56,646	23.58%	66,385	17.19%	58,933	-11.23%
FY YTD	179,321	14.90%	192,122	7.14%	181,771	-5.39%	373,608	105.54%	220,404	-41.01%	242,442	10.00%
OCT	66,671	4.23%	44,234	-33.65%	71,692	62.07%	42,639	-40.53%	72,677	70.45%	93,736	28.98%
FY YTD	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%	293,081	-29.59%	336,178	14.70%
NOV	72,932	-13.14%	52,253	-28.35%	60,044	14.91%	46,234	-23.00%	96,426	108.56%	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%	61,904	-15.07%
FY YTD	489,497	5.55%	444,296	-9.23%	503,291	13.28%	624,612	24.11%	596,178	-4.55%	577,437	-3.14%
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%	645,240	-2.82%
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%	737,379	-2.48%
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%	820,423	-2.23%
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%	881,321	-2.08%
FY TOTALS	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%	881,321	-2.08%
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%	556,699	-8.86%
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%	3,351,893	2.28%
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%	3,777,252	2.47%
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%	4,229,268	2.63%
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%	4,733,967	2.77%
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%	5,226,988	2.89%
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%	5,738,852	2.99%
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%	5,738,852	2.99%
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%	3,667	-59.99%
FY YTD	101,751	-23.38%	48,747	-52.09%	53,019	8.76%	42,797	-19.28%	55,345	29.32%	72,971	31.85%
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%	80,994	27.82%
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%	94,906	22.81%
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%	109,171	19.25%
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%	121,709	16.93%
FY TOTALS	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	121,709	16.93%
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%	217,709	0.64%
FY YTD	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%	1,674,287	90.91%	1,804,141	7.76%
MAR	16,901	-80.61%	8,395	-50.32%	10,786	28.47%	190,758	1668.65%	226,007	18.48%	192,106	-15.00%
FY YTD	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%	1,900,294	77.97%	1,996,247	5.05%
APR	15,144 *	-82.27%	11,749 *	-22.42%	13,017 *	10.80%	224,001	1620.78%	264,963	18.29%	225,218	-15.00%
FY YTD	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,291,758	1154.77%	2,165,257	67.62%	2,221,466	2.60%
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%	2,451,965	0.64%
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%	2,720,614	-1.16%
FY TOTALS	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%	2,720,614	-1.16%
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%

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			Comparative %	67%	
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
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	968	-7,968	32,968	-32%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	23,000	0	40	22,960	0%
LOCAL SALES TAX - COUNTY	25,000,000	3,735,263	23,684,843	1,315,157	95%
WHOLESALE BEER TAX	725,000	48,552	427,078	297,922	59%
WHOLESALE LIQUOR TAX	1,800,000	129,320	1,250,906	549,094	69%
BUSINESS TAX	2,500,000	182,369	787,398	1,712,602	31%
HOTEL AND MOTEL TAX	1,800,000	112,278	1,037,264	762,736	58%
CATV FRANCHISE FEE	445,000	31,809	224,935	220,065	51%
TOTAL TAXES	45,423,000	4,240,558	40,503,303	4,919,697	89%
MECHANICAL PERMITS	50,000	3,623	41,893	8,107	84%
BUILDING PERMITS	650,000	61,904	577,437	72,563	89%
PLUMBING PERMITS	30,000	1,938	19,275	10,725	64%
DEVELOPMENT EXCAVATION PERMITS	25,000	750	11,550	13,450	46%
FOOD TRUCK PERMIT	2,000	200	1,950	50	98%
ZONING BOARD APPLICATION FEE	8,000	250	5,850	2,150	73%
BLAST AND BURN PERMITS	150	0	0	150	0%
HOME OCCUPATION FEE	2,000	270	2,040	-40	102%
HOME OCCUPATION RENEWAL FEE	5,000	440	2,780	2,220	56%
BEER LICENSES	1,750	250	750	1,000	43%
BEER PRIVILEGE TAX	7,500	81	7,837	-337	104%
ROW EXCAVATION PERMITS	15,000	3,844	26,828	-11,828	179%
OTHER PERMITS	3,000	120	1,456	1,545	49%
SUBDIVISION LOT FEE	15,000	450	13,750	1,250	92%
SITE PLANS FEE	45,000	3,200	21,700	23,300	48%
TRAFFIC CONSULTANT REVIEW FEE	7,500	3,660	8,133	-633	108%
TOTAL LICENSE AND PERMITS	866,900	80,979	743,228	123,672	86%
TEMA REIMBURSEMENT	0	0	28,107	-28,107	0%
COMMUNITY GRANT	0	0	8,000	-8,000	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	275,613	194,387	59%
STATE GRANTS	0	2,000	59,600	-59,600	0%
STATE SALES TAX	4,800,000	556,699	3,351,893	1,448,107	70%
STATE BEER TAX	20,000	0	10,417	9,583	52%
STATE LIQUOR BY THE DRINK TAX	275,000	32,750	227,541	47,459	83%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,905	48,334	34,666	58%
TRANSPORTATION MODERNIZATION TAX	0	1,615	11,237	-11,237	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	1,559	9,795	5,205	65%
SPORTS BETTING TAX	65,000	31,115	71,767	-6,767	110%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	74,450	0	74,450	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	10,000	0	8,002	1,998	80%
TOTAL INTERGOVERNMENTAL	6,080,450	632,644	4,184,757	1,895,693	69%
DUPLICATING SERVICES	750	0	2,737	-1,987	365%

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			Comparative %	67%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
BUSINESS TAX - CLERKS FEE	250,000	18,397	78,167	171,833	31%
MISCELLANEOUS POLICE SERVICES	3,000	115	985	2,015	33%
FIRE TRAINING SERVICES	0	0	317	-317	0%
TOTAL OTHER REVENUES	253,750	18,512	82,206	171,544	32%
PARKS - RESERVATION AND EVENT FEE	200,000	12,128	150,906	49,094	75%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	0	1,700	-1,700	0%
LIBRARY - FINES AND CHARGES	40,000	3,053	25,426	14,574	64%
LIBRARY - NON RESIDENT FEE	65,000	6,037	55,037	9,963	85%
LIBRARY - MEETING ROOM FEE	12,500	1,915	13,175	-675	105%
LIBRARY - PROGRAM FEE	8,500	965	7,315	1,185	86%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	1,150	53,895	46,105	54%
CLEANING FEE - COOL SPRINGS HOUSE	15,500	250	8,500	7,000	55%
RENTAL FEE - RAVENSWOOD MANSION	200,000	2,500	139,065	60,935	70%
CLEANING FEE - RAVENSWOOD MANSION	15,500	300	11,400	4,100	74%
INSPECTION FEES - ENGINEERING	17,500	73	2,293	15,207	13%
RENT INCOME - CELL TOWER	60,000	5,250	40,250	19,750	67%
TOTAL CHARGES FOR SERVICES	734,500	33,621	508,962	225,538	69%
MUNICIPAL COURT FINES AND COSTS	75,000	3,667	72,971	2,029	97%
WILLIAMSON COUNTY COURT FINES AND COSTS	30,000	4,023	30,454	-454	102%
TOTAL FINES AND FEES	105,000	7,690	103,425	1,575	98%
INTEREST INCOME	750,000	217,709	1,804,141	-1,054,141	241%
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	0	32,000	-32,000	0%
MISCELLANEOUS REVENUE	30,000	6,760	17,949	12,051	60%
BAD CHECK FEE	50	0	0	50	0%
INSURANCE RECOVERY	0	0	960	-960	0%
TOTAL USES OF MONEY AND PROPERTY	1,166,050	224,468	2,216,024	-1,049,974	190%
Total Revenues	54,629,650	5,238,472	48,341,906	6,287,744	88%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	53,600	26,800	67%
FICA (EMPLOYERS SHARE)	6,150	393	3,141	3,009	51%
INSURANCE - HEALTH	78,640	4,668	37,342	41,298	47%
INSURANCE - LIFE	1,715	107	853	862	50%
PRINTING PUBLICATIONS AND REPORTS	100	103	103	-3	103%
UTILITIES - COMMUNICATIONS	5,850	240	1,627	4,223	28%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	2,111	-111	106%
RADIO AND TELEVISION SERVICES	13,000	700	7,030	5,970	54%
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	28	28	472	6%
SUNDRY	4,000	0	267	3,733	7%
COMPUTER HARDWARE - NON CAPITAL	3,500	0	0	3,500	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
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				Comparative %	67%
		MTD	YTD		
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	% Realized/ Spent
Total Expenses	229,455	12,938	137,568	91,887	60%

DEPT 41210: COURT

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	15,000	0	17,057	-2,057	114%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	16,000	8,000	67%
OTHER PROFESSIONAL SERVICES	4,300	209	1,463	2,837	34%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
Total Expenses	45,100	2,209	34,520	10,580	77%

DEPT 41320: CITY MANAGER

SALARIES	438,580	122,015	365,297	73,283	83%
LONGEVITY PAY	2,100	0	2,100	0	100%
COMMUNICATION ALLOWANCE	1,440	90	930	510	65%
FICA (EMPLOYERS SHARE)	27,430	9,301	23,349	4,081	85%
INSURANCE - HEALTH	22,470	1,404	14,510	7,960	65%
INSURANCE - LIFE	490	35	280	210	57%
RETIREMENT - HEALTH/LIFE	5,145	0	3,855	1,290	75%
RETIREMENT - TCRS (LEGACY)	50,480	3,024	34,352	16,128	68%
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	336	1,402	-122	110%
OTHER PROFESSIONAL SERVICES	3,000	0	0	3,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	7	60	290	17%
MEMBERSHIPS AND REGISTRATIONS	11,275	300	5,320	5,955	47%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,450	0	6,902	548	93%
OTHER OPERATING SUPPLIES	250	23	23	227	9%
SUNDRY	3,000	0	1,733	1,267	58%
FUEL	3,000	54	1,868	1,132	62%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
COMPUTER SOFTWARE - NON CAPITAL	250	0	99	151	40%
ENVIRONMENTAL BOARD	1,500	54	125	1,375	8%
Total Expenses	581,860	136,644	462,205	119,655	79%

DEPT 41400: ELECTIONS

OTHER PROFESSIONAL SERVICES	55,000	0	0	55,000	0%
Total Expenses	55,000	0	0	55,000	0%

DEPT 41500: FINANCE

SALARIES	792,825	55,507	510,077	282,748	64%
SALARIES - PART TIME	7,420	0	1,470	5,950	20%
SALARIES - OVERTIME	11,660	1,006	10,783	877	92%
LONGEVITY PAY	5,655	0	5,640	15	100%
COMMUNICATION ALLOWANCE	1,200	100	800	400	67%

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			Comparative %	67%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUPPLEMENT - TRANSPORTATION	17,200	1,138	10,830	6,370	63%
FICA (EMPLOYERS SHARE)	63,950	4,318	41,151	22,799	64%
INSURANCE - HEALTH	98,300	7,489	66,467	31,833	68%
INSURANCE - LIFE	2,145	158	1,259	886	59%
RETIREMENT - HEALTH/LIFE	22,510	0	16,885	5,625	75%
RETIREMENT - TCRS (LEGACY)	64,865	5,155	46,370	18,495	71%
RETIREMENT - TCRS (HYBRID BASE)	8,355	411	5,102	3,253	61%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,430	678	8,420	5,010	63%
RENT EXPENSE - POSTAGE METER AND PO BOX	20,290	2,091	13,188	7,102	65%
PRINTING PUBLICATIONS AND REPORTS	4,000	0	1,308	2,692	33%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	123,495	4,333	101,728	21,767	82%
ACCOUNTING AND AUDITING SERVICES	41,200	8,478	38,943	2,257	95%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	95,000	0	0	95,000	0%
OTHER PROFESSIONAL SERVICES	12,200	0	609	11,591	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,450	1,048	9,113	6,337	59%
MEMBERSHIPS AND REGISTRATIONS	13,125	225	5,463	7,662	42%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,975	0	61	10,914	1%
OFFICE SUPPLIES AND MATERIALS	6,000	121	3,346	2,654	56%
OTHER OPERATING SUPPLIES	1,000	9	9	991	1%
SUNDRY	2,000	0	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%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	510	1,530	-1,530	0%
OTHER FEES	0	0	46	-46	0%
Total Expenses	1,458,750	92,774	901,758	556,992	62%

DEPT 41510: CITY RECORDER

SALARIES	90,990	7,000	59,631	31,359	66%
SALARIES - OVERTIME	1,500	759	2,308	-808	154%
LONGEVITY PAY	420	0	420	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	523	277	65%
FICA (EMPLOYERS SHARE)	7,170	573	4,621	2,549	64%
INSURANCE - HEALTH	11,235	936	7,489	3,746	67%
INSURANCE - LIFE	245	18	140	105	57%
RETIREMENT - HEALTH/LIFE	2,570	0	1,925	645	75%
RETIREMENT - TCRS (LEGACY)	11,150	931	7,879	3,271	71%
PRINTING PUBLICATIONS AND REPORTS	500	0	145	355	29%
ADVERTISING AND LEGAL NOTICES	6,000	517	3,190	2,811	53%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	33,370	0	32,158	1,212	96%
OTHER PROFESSIONAL SERVICES	7,725	0	8,081	-356	105%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,975	215	12,819	3,156	80%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	100	1,350	7%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	12	311	1,189	21%
SUNDRY	200	30	30	170	15%
OTHER FEES	0	0	107	-107	0%

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			Comparative %	67%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenses	194,800	11,052	141,879	52,921	73%
DEPT 41520: LEGAL					
SALARIES	184,585	14,198	120,686	63,899	65%
SALARIES - PART TIME	24,000	1,007	8,294	15,706	35%
LONGEVITY PAY	360	0	360	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
SUPPLEMENT - TRANSPORTATION	2,600	200	1,700	900	65%
FICA (EMPLOYERS SHARE)	16,250	1,113	9,164	7,086	56%
INSURANCE - HEALTH	11,235	936	7,489	3,746	67%
INSURANCE - LIFE	245	18	140	105	57%
RETIREMENT - HEALTH/LIFE	2,570	0	1,925	645	75%
RETIREMENT - TCRS (LEGACY)	22,195	1,704	15,359	6,836	69%
PRINTING PUBLICATIONS AND REPORTS	200	0	49	151	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,650	1,890	17,601	11,049	61%
LEGAL SERVICES	66,150	3,750	30,600	35,550	46%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	0	23	327	6%
MEMBERSHIPS AND REGISTRATIONS	5,285	355	1,795	3,490	34%
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%
Total Expenses	373,245	25,230	217,674	155,571	58%

DEPT 41640: TECHNOLOGY

SALARIES	953,235	73,391	623,528	329,707	65%
SALARIES - PART TIME	30,000	3,060	27,074	2,926	90%
SALARIES - OVERTIME	4,190	1,548	6,549	-2,359	156%
LONGEVITY PAY	3,900	0	3,900	0	100%
COMMUNICATION ALLOWANCE	5,760	480	3,840	1,920	67%
SUPPLEMENT - TRANSPORTATION	16,000	1,231	10,461	5,539	65%
FICA (EMPLOYERS SHARE)	77,755	5,906	50,509	27,246	65%
INSURANCE - HEALTH	101,105	8,425	67,404	33,701	67%
INSURANCE - LIFE	2,205	158	1,259	946	57%
RETIREMENT - HEALTH/LIFE	23,150	0	17,360	5,790	75%
RETIREMENT - TCRS (LEGACY)	74,035	5,830	51,574	22,461	70%
RETIREMENT - TCRS (HYBRID BASE)	10,710	798	7,265	3,445	68%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	17,220	1,318	11,989	5,231	70%
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	7,706	45,336	36,614	55%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	467,000	16,731	383,003	83,997	82%
OTHER PROFESSIONAL SERVICES	68,500	2,700	23,378	45,122	34%
R/M - OFFICE MACHINERY AND EQUIPMENT	9,900	167	9,248	652	93%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%

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			Comparative %	67%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
R/M - MACHINERY AND EQUIPMENT	245,185	0	248,785	-3,600	101%
TIRES TUBES ETC	800	0	0	800	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	0	5,867	2,133	73%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	0	2,531	6,469	28%
OFFICE SUPPLIES AND MATERIALS	2,500	41	336	2,164	13%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	9,000	514	1,980	7,020	22%
SUNDRY	1,000	106	685	315	68%
FUEL	600	24	455	145	76%
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	0	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	520,000	260,000	67%
COMPUTER HARDWARE - CAPITAL	0	0	15,392	-15,392	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	8,390	0	8,860	-470	106%
Total Expenses	3,038,040	195,133	2,149,858	888,182	71%

DEPT 41645: GIS

SALARIES	280,915	21,645	183,981	96,934	65%
SALARIES - OVERTIME	825	0	0	825	0%
LONGEVITY PAY	3,060	0	3,060	0	100%
COMMUNICATION ALLOWANCE	480	40	320	160	67%
SUPPLEMENT - TRANSPORTATION	400	31	261	139	65%
FICA (EMPLOYERS SHARE)	21,855	1,615	14,171	7,684	65%
INSURANCE - HEALTH	33,700	2,808	22,468	11,232	67%
INSURANCE - LIFE	735	53	420	315	57%
RETIREMENT - HEALTH/LIFE	7,715	0	5,780	1,935	75%
RETIREMENT - TCRS (LEGACY)	34,175	2,597	23,668	10,507	69%
UTILITIES - COMMUNICATIONS	1,000	68	476	524	48%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	46,450	0	37,535	8,915	81%
OTHER PROFESSIONAL SERVICES	32,000	0	24,999	7,001	78%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	0	3	897	0%
R/M - MOTOR VEHICLES	500	0	26	474	5%
R/M - MACHINERY AND EQUIPMENT	3,500	575	1,515	1,985	43%
MEMBERSHIPS AND REGISTRATIONS	4,150	285	1,070	3,080	26%
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	30	64	236	21%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	0	1,000	0%
COMPUTER SOFTWARE - NON CAPITAL	0	0	11	-11	0%
Total Expenses	486,860	29,748	324,810	162,050	67%

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			Comparative %	67%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
DEPT 41650: HUMAN RESOURCES					
SALARIES	354,620	27,648	236,557	118,063	67%
SALARIES - PART TIME	26,000	0	0	26,000	0%
SALARIES - OVERTIME	6,000	368	3,237	2,763	54%
LONGEVITY PAY	660	0	660	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
SUPPLEMENT - TRANSPORTATION	8,000	615	5,231	2,769	65%
FICA (EMPLOYERS SHARE)	30,295	2,119	18,339	11,956	61%
INSURANCE - HEALTH	44,935	3,745	29,957	14,978	67%
INSURANCE - LIFE	980	70	560	420	57%
RETIREMENT - HEALTH/LIFE	10,290	0	7,710	2,580	75%
RETIREMENT - TCRS (LEGACY)	8,165	654	5,944	2,221	73%
RETIREMENT - TCRS (HYBRID BASE)	9,120	684	6,239	2,881	68%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,660	1,128	10,295	4,365	70%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	9	-9	0%
PRINTING PUBLICATIONS AND REPORTS	7,000	265	756	6,244	11%
ADVERTISING AND LEGAL NOTICES	15,000	22	1,115	13,885	7%
RECRUITMENT AND RETENTION	5,000	0	0	5,000	0%
UTILITIES - COMMUNICATIONS	600	40	280	320	47%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	63,585	13	61,592	1,993	97%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,000	4,320	55,260	14,740	79%
OTHER PROFESSIONAL SERVICES	70,000	5,894	52,566	17,434	75%
R/M - OFFICE MACHINERY AND EQUIPMENT	850	66	354	496	42%
ANNUAL EMPLOYEE BANQUET	40,500	0	36,836	3,664	91%
AWARDS	7,000	0	6,079	921	87%
MEMBERSHIPS AND REGISTRATIONS	7,245	3,510	5,137	2,108	71%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
TRAVEL - APPLICANTS	6,000	0	6,594	-594	110%
OFFICE SUPPLIES AND MATERIALS	4,000	603	1,616	2,384	40%
OTHER OPERATING SUPPLIES	0	0	-29	29	0%
SUNDRY	10,000	24	1,779	8,221	18%
COMPUTER HARDWARE - NON CAPITAL	2,500	228	228	2,272	9%
Total Expenses	827,825	52,076	555,379	272,446	67%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	189,010	16,168	130,729	58,281	69%
SALARIES - PART TIME	34,445	2,682	18,138	16,307	53%
COMMUNICATION ALLOWANCE	1,920	160	1,280	640	67%
SUPPLEMENT - TRANSPORTATION	3,000	231	1,961	1,039	65%
FICA (EMPLOYERS SHARE)	17,760	1,400	10,905	6,855	61%
INSURANCE - HEALTH	22,470	1,872	14,979	7,491	67%
INSURANCE - LIFE	490	35	280	210	57%
RETIREMENT - HEALTH/LIFE	5,145	0	3,855	1,290	75%
RETIREMENT - TCRS (HYBRID BASE)	5,995	485	4,079	1,916	68%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	9,640	801	6,731	2,909	70%

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			Comparative %	67%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT EXPENSE - POSTAGE METER AND PO BOX	17,000	0	4,948	12,052	29%
PRINTING PUBLICATIONS AND REPORTS	35,000	0	160	34,840	0%
ADVERTISING AND LEGAL NOTICES	4,000	0	3,524	476	88%
UTILITIES - COMMUNICATIONS	1,500	79	519	981	35%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	20,000	546	16,673	3,327	83%
SPECIAL EVENTS	50,000	0	32,651	17,349	65%
OTHER PROFESSIONAL SERVICES	23,500	1,559	15,752	7,748	67%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	1	15	1,485	1%
MEMBERSHIPS AND REGISTRATIONS	1,600	116	596	1,004	37%
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%
OTHER OPERATING SUPPLIES	0	139	139	-139	0%
SUNDRY	1,500	0	711	789	47%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	1,043	-1,043	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	1,500	0	0	1,500	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	1,475	-1,475	0%
LEADERSHIP BRENTWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenses	459,475	26,275	273,457	186,018	60%

DEPT 41700: PLANNING

SALARIES	417,455	20,395	217,973	199,482	52%
SALARIES - PART TIME	0	0	1,604	-1,604	0%
LONGEVITY PAY	1,740	0	1,740	0	100%
COMMUNICATION ALLOWANCE	2,160	100	1,150	1,010	53%
SUPPLEMENT - TRANSPORTATION	7,600	354	4,123	3,477	54%
FICA (EMPLOYERS SHARE)	32,815	1,517	17,071	15,744	52%
INSURANCE - HEALTH	44,935	1,872	24,340	20,595	54%
INSURANCE - LIFE	980	53	501	479	51%
RETIREMENT - HEALTH/LIFE	10,290	0	7,710	2,580	75%
RETIREMENT - TCRS (LEGACY)	13,610	1,114	9,906	3,704	73%
RETIREMENT - TCRS (HYBRID BASE)	9,510	234	4,403	5,107	46%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	15,290	387	7,265	8,025	48%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	223	265	2,235	11%
ADVERTISING AND LEGAL NOTICES	3,500	318	1,264	2,237	36%
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	5,645	4,855	54%
TRAFFIC ENGINEERING SERVICES	12,000	0	2,810	9,190	23%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	202	1,408	5,092	22%
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%

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			Comparative %	67%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
OFFICE SUPPLIES AND MATERIALS	4,000	0	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	0	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	341	3,164	-3,164	0%
Total Expenses	726,235	27,809	378,702	347,533	52%

DEPT 41710: CODES

SALARIES	715,575	50,962	430,234	285,341	60%
SALARIES - OVERTIME	1,645	0	0	1,645	0%
LONGEVITY PAY	3,600	0	3,600	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,240	1,120	67%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	10,723	7,277	60%
FICA (EMPLOYERS SHARE)	56,775	3,872	33,670	23,105	59%
INSURANCE - HEALTH	112,340	7,489	59,914	52,426	53%
INSURANCE - LIFE	2,450	158	1,259	1,191	51%
RETIREMENT - HEALTH/LIFE	25,725	0	19,290	6,435	75%
RETIREMENT - TCRS (LEGACY)	33,225	2,526	23,058	10,167	69%
RETIREMENT - TCRS (HYBRID BASE)	13,520	906	8,044	5,476	59%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	21,730	1,495	13,274	8,456	61%
WORKER'S COMPENSATION	15,000	1,250	10,000	5,000	67%
CLOTHING AND UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	2,362	4,138	36%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
UTILITIES - COMMUNICATIONS	3,500	162	1,131	2,370	32%
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	660	3,782	2,719	58%
TIRES TUBES ETC	4,000	1,299	1,299	2,701	32%
MEMBERSHIPS AND REGISTRATIONS	7,000	1,200	2,849	4,151	41%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	0	0	7,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	0	781	2,219	26%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	54	446	11%
OTHER OPERATING SUPPLIES	500	0	89	412	18%
SUNDRY	3,000	0	352	2,648	12%
FUEL	7,000	531	5,641	1,359	81%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	0	5,000	0%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
FURNITURE AND FIXTURES - NON CAPITAL	250	0	0	250	0%
INSURANCE - LIABILITY	6,000	0	2,172	3,828	36%
Total Expenses	1,111,445	74,051	639,469	471,976	58%

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			Comparative %	67%	
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
DEPT 41810: MUNICIPAL CENTER					
CLOTHING AND UNIFORMS	720	0	0	720	0%
UTILITIES - ELECTRIC	115,000	18,680	70,929	44,072	62%
UTILITIES - WATER	15,500	672	11,317	4,183	73%
UTILITIES - SEWER	5,000	394	3,124	1,876	62%
UTILITIES - NATURAL/PROPANE GAS	31,000	4,453	22,963	8,037	74%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,500	0	0	2,500	0%
OTHER PROFESSIONAL SERVICES	26,000	4,288	15,274	10,726	59%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,000	0	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	2,111	21,033	10,967	66%
R/M - BUILDINGS	155,270	24,982	87,258	68,012	56%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
UTILITIES - TRASH REMOVAL	4,000	1,265	4,399	-399	110%
R/M - PAINTING	5,000	0	114	4,886	2%
R/M - PLUMBING AND HVAC	65,000	5,090	29,804	35,196	46%
OFFICE SUPPLIES AND MATERIALS	250	64	64	186	26%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	7	753	3,747	17%
OTHER OPERATING SUPPLIES	3,300	131	797	2,503	24%
SUNDRY	800	234	377	423	47%
COMPUTER HARDWARE - NON CAPITAL	4,000	0	1,550	2,450	39%
INSURANCE - BUILDING	19,095	0	18,429	666	97%
INSURANCE - LIABILITY	5,000	0	40	4,960	1%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	2,120	-620	141%
Total Expenses	545,435	62,372	316,495	228,940	58%

DEPT 41990: INSURANCE/OTHER BENEFITS

REFERRAL BONUS	10,000	0	4,500	5,500	45%
FICA (EMPLOYERS SHARE)	18,175	0	0	18,175	0%
INSURANCE - DENTAL REIMBURSEMENT	145,000	10,647	72,342	72,658	50%
INSURANCE - LONG TERM DISABILITY	50,000	1,778	31,371	18,629	63%
EMPLOYER MATCH - 401K PLAN	492,035	39,005	351,364	140,671	71%
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	8,729	21,927	13,073	63%
UNEMPLOYMENT COMPENSATION	4,000	0	4,988	-988	125%
WORKER'S COMPENSATION	20,000	1,666	13,336	6,664	67%
INSURANCE - PRIVACY AND NETWORK SECURITY	10,000	0	9,711	289	97%
INSURANCE - BUILDING	4,475	0	2,937	1,538	66%
INSURANCE - LIABILITY	63,965	0	44,238	19,727	69%
INSURANCE - OFFICIAL SURETY BONDS	1,000	0	50	950	5%
Total Expenses	1,110,650	61,824	655,338	455,312	59%

DEPT 42100: POLICE

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			Comparative %	67%	
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
SALARIES	6,267,610	549,212	4,225,094	2,042,516	67%
SALARIES - OVERTIME	152,110	13,103	143,765	8,345	95%
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	2,000	15,000	-15,000	0%
COMMUNICATION ALLOWANCE	36,480	3,000	23,890	12,590	65%
SUPPLEMENT - LEGAL PAY	1,250	0	1,154	96	92%
SUPPLEMENT - TRANSPORTATION	147,205	11,139	93,571	53,634	64%
SUPPLEMENT - FTO	20,000	3,850	20,350	-350	102%
SUPPLEMENT - EMT	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	44,400	3,231	27,899	16,501	63%
FICA (EMPLOYERS SHARE)	518,360	42,543	343,765	174,596	66%
INSURANCE - HEALTH	876,250	65,531	521,437	354,813	60%
INSURANCE - LIFE	19,110	1,278	10,356	8,755	54%
RETIREMENT - HEALTH/LIFE	200,645	0	150,485	50,160	75%
RETIREMENT - TCRS (LEGACY)	725,455	51,685	478,127	247,328	66%
RETIREMENT - TCRS (HYBRID BASE)	77,395	6,194	53,322	24,073	69%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	96,500	8,022	70,151	26,349	73%
WORKER'S COMPENSATION	145,000	12,083	96,668	48,332	67%
CLOTHING AND UNIFORMS	116,100	3,290	71,304	44,796	61%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	0	423	2,077	17%
PRINTING PUBLICATIONS AND REPORTS	5,000	136	4,037	963	81%
UTILITIES - ELECTRIC	9,600	800	6,313	3,287	66%
UTILITIES - COMMUNICATIONS	57,440	7,770	36,142	21,298	63%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	310,190	11,727	296,812	13,378	96%
BODY CAMERAS	324,000	0	144,421	179,579	45%
OTHER PROFESSIONAL SERVICES	33,000	5,602	50,403	-17,403	153%
R/M - OFFICE MACHINERY AND EQUIPMENT	24,350	1,090	9,880	14,470	41%
R/M - MOTOR VEHICLES	114,000	4,449	73,954	40,046	65%
R/M - MACHINERY AND EQUIPMENT	79,700	0	36,079	43,621	45%
TIRES TUBES ETC	18,000	2,739	12,558	5,442	70%
MEMBERSHIPS AND REGISTRATIONS	50,000	4,824	21,933	28,067	44%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	1,010	12,032	37,968	24%
OFFICE SUPPLIES AND MATERIALS	13,000	147	4,920	8,080	38%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	246	1,405	8,595	14%
FIRE ARM SUPPLIES	104,200	6,917	25,796	78,404	25%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	7,577	-2,577	152%
OTHER OPERATING SUPPLIES	45,000	2,836	26,078	18,922	58%
SUNDRY	12,500	3,250	16,637	-4,137	133%
FUEL	160,000	9,369	103,626	56,374	65%
VEHICLE ACCESSORIES - NON CAPITAL	10,000	2,195	43,492	-33,492	435%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,000	0	1,625	8,375	16%
COMPUTER HARDWARE - NON CAPITAL	0	190	9,476	-9,476	0%
INSURANCE - BUILDING	2,215	0	4,043	-1,828	183%
INSURANCE - LIABILITY	126,850	0	111,034	15,816	88%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	50	-50	0%

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			Comparative %	67%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
TRANSFER TO EQUIPMENT REPLACEMENT FUND	800,000	66,666	533,336	266,664 67%
Total Expenses	11,917,295	908,125	8,077,537	3,839,758 68%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	23,900	104,458	63,042	62%
UTILITIES - WATER	24,000	161	21,454	2,546	89%
UTILITIES - SEWER	1,300	149	1,184	116	91%
UTILITIES - NATURAL/PROPANE GAS	30,000	5,316	22,915	7,085	76%
UTILITIES - COMMUNICATIONS	2,400	209	1,215	1,185	51%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,570	0	47,719	851	98%
OTHER PROFESSIONAL SERVICES	17,000	0	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	7,519	26,726	8,274	76%
R/M - BUILDINGS	100,000	20,961	75,808	24,192	76%
UTILITIES - TRASH REMOVAL	11,100	1,131	8,460	2,640	76%
R/M - PLUMBING AND HVAC	45,380	8,485	72,144	-26,764	159%
OFFICE SUPPLIES AND MATERIALS	0	28	112	-112	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	399	11,303	8,697	57%
OTHER OPERATING SUPPLIES	5,000	0	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	389	3,496	-3,496	0%
Total Expenses	581,605	68,646	473,487	108,118	81%

DEPT 42200: FIRE AND RESCUE

SALARIES	6,539,940	492,160	4,278,018	2,261,922	65%
SALARIES - PART TIME	20,990	1,575	16,821	4,169	80%
SALARIES - OTHER	435,000	35,354	308,396	126,604	71%
SALARIES - OVERTIME	34,980	2,345	41,196	-6,216	118%
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	480	3,440	2,560	57%
SUPPLEMENT - TRANSPORTATION	41,000	3,308	29,018	11,982	71%
SUPPLEMENT - CDL	2,000	154	1,385	615	69%
SUPPLEMENT - FTO	2,500	550	3,600	-1,100	144%
SUPPLEMENT - EMT	330,000	23,885	203,049	126,951	62%
FICA (EMPLOYERS SHARE)	572,625	41,001	370,876	201,749	65%
INSURANCE - HEALTH	921,190	76,287	612,663	308,527	67%
INSURANCE - LIFE	20,090	1,418	11,393	8,697	57%
RETIREMENT - HEALTH/LIFE	210,930	0	158,190	52,740	75%
RETIREMENT - TCRS (LEGACY)	760,100	55,485	521,090	239,010	69%
RETIREMENT - TCRS (HYBRID BASE)	105,470	7,546	67,702	37,768	64%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	124,330	9,752	88,877	35,453	71%
WORKER'S COMPENSATION	110,000	9,166	73,336	36,664	67%
CLOTHING AND UNIFORMS	60,000	1,999	45,585	14,415	76%

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			Comparative %	67%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PERSONAL PROTECTIVE EQUIPMENT	79,000	1,533	76,271	2,729	97%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	116	872	-472	218%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	1,175	825	59%
UTILITIES - ELECTRIC	22,000	2,964	15,651	6,349	71%
UTILITIES - WATER	14,000	160	8,134	5,866	58%
UTILITIES - SEWER	1,800	158	1,258	542	70%
UTILITIES - NATURAL/PROPANE GAS	4,500	1,063	3,334	1,166	74%
UTILITIES - COMMUNICATIONS	14,750	1,869	8,821	5,929	60%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	166,040	1,080	127,390	38,650	77%
OTHER PROFESSIONAL SERVICES	17,500	141	3,825	13,675	22%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	175	1,768	2,232	44%
R/M - MOTOR VEHICLES	180,000	15,131	190,623	-10,623	106%
R/M - MACHINERY AND EQUIPMENT	46,500	45	22,310	24,190	48%
TIRES TUBES ETC	20,000	0	23,720	-3,720	119%
R/M - GROUNDS	8,000	700	4,275	3,725	53%
R/M - BUILDINGS	20,820	4,800	19,714	1,106	95%
UTILITIES - TRASH REMOVAL	3,000	332	2,765	235	92%
R/M - PLUMBING AND HVAC	5,000	0	1,027	3,973	21%
MEMBERSHIPS AND REGISTRATIONS	49,855	7,660	53,583	-3,728	107%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	48,550	2,940	36,698	11,852	76%
OFFICE SUPPLIES AND MATERIALS	6,000	500	3,789	2,211	63%
HOUSEHOLD AND JANITORIAL SUPPLIES	15,000	309	12,508	2,492	83%
MEDICAL SUPPLIES	29,700	3,412	35,602	-5,902	120%
OTHER OPERATING SUPPLIES	24,000	724	22,649	1,351	94%
SUNDRY	22,000	752	19,700	2,300	90%
FUEL	72,000	4,802	48,163	23,837	67%
MACHINERY AND EQUIPMENT - NON CAPITAL	91,870	22,687	63,012	28,858	69%
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	0	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	66,668	33,332	67%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	132	2,431	-2,431	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	545,000	45,416	363,336	181,664	67%
MACHINERY AND EQUIPMENT - CAPITAL	66,000	0	35,966	30,034	54%
Total Expenses	12,190,920	890,400	8,304,327	3,886,593	68%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,095	11,835	5,665	68%
UTILITIES - WATER	2,200	260	1,965	235	89%
UTILITIES - SEWER	800	66	524	276	65%
UTILITIES - NATURAL/PROPANE GAS	2,750	874	2,049	701	75%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,280	0	12	1,269	1%
OTHER PROFESSIONAL SERVICES	250	0	0	250	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	0	1,116	2,884	28%

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			Comparative %	67%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
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	3,800	14,432	-432	103%
UTILITIES - TRASH REMOVAL	3,100	326	2,215	885	71%
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	112	623	3,377	16%
OTHER OPERATING SUPPLIES	1,500	0	767	733	51%
SUNDRY	500	255	812	-312	162%
MACHINERY AND EQUIPMENT - NON CAPITAL	3,800	0	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	0	544	-544	0%
Total Expenses	107,485	6,788	53,274	54,211	50%

DEPT 43120: PUBLIC WORKS

SALARIES	1,378,215	89,397	818,694	559,521	59%
SALARIES - PART TIME	19,080	1,106	15,628	3,452	82%
SALARIES - OVERTIME	75,190	2,898	22,095	53,095	29%
LONGEVITY PAY	8,340	0	7,800	540	94%
COMMUNICATION ALLOWANCE	1,920	200	1,640	280	85%
SUPPLEMENT - TRANSPORTATION	39,200	2,538	22,608	16,592	58%
SUPPLEMENT - CDL	44,005	2,462	24,233	19,772	55%
SUPPLEMENT - CHIPPER ALLOWANCE	1,000	0	0	1,000	0%
FICA (EMPLOYERS SHARE)	119,870	7,130	66,856	53,014	56%
INSURANCE - HEALTH	247,150	15,915	139,488	107,662	56%
INSURANCE - LIFE	5,390	333	2,801	2,589	52%
RETIREMENT - HEALTH/LIFE	56,590	0	42,445	14,145	75%
RETIREMENT - TCRS (LEGACY)	93,855	6,505	60,281	33,574	64%
RETIREMENT - TCRS (HYBRID BASE)	22,505	1,229	12,361	10,144	55%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,180	2,027	20,404	15,776	56%
WORKER'S COMPENSATION	58,000	4,833	38,668	19,332	67%
CLOTHING AND UNIFORMS	33,000	2,918	20,724	12,276	63%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	134	1,366	9%
LANDFILL FEE	120,000	23	33,136	86,864	28%
UTILITIES - ELECTRIC	400	32	257	143	64%
UTILITIES - COMMUNICATIONS	4,680	521	2,082	2,598	44%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	26,250	140	13,870	12,380	53%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	5,998	-5,998	0%
OTHER PROFESSIONAL SERVICES	22,500	1,540	17,488	5,012	78%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	28	1,156	344	77%
R/M - MOTOR VEHICLES	56,000	8,079	33,551	22,449	60%
R/M - MACHINERY AND EQUIPMENT	60,000	3,480	53,148	6,852	89%
TIRES TUBES ETC	16,000	3,500	6,276	9,724	39%
R/M - MINOR ROAD REPAIRS	40,000	0	1,661	38,339	4%
R/M - ROADS AND STREETS	800,000	0	513,537	286,463	64%

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			Comparative %	67%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
SIGNS SALT STRIPING AND SUPPLIES	130,000	409	102,703	27,297	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	9,650	47,905	35,095	58%
R/M - RIGHT OF WAY MOWING	280,500	0	127,625	152,875	45%
CONTRACTUAL SERVICES - TREE REMOVAL	10,000	0	40,170	-30,170	402%
MEMBERSHIPS AND REGISTRATIONS	2,180	0	1,578	602	72%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,600	1,154	1,169	2,431	32%
OFFICE SUPPLIES AND MATERIALS	500	35	35	465	7%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	38	71	-71	0%
OTHER OPERATING SUPPLIES	28,000	2,455	12,740	15,260	45%
SUNDRY	2,500	233	1,712	788	68%
FUEL	90,000	267	41,787	48,213	46%
MACHINERY AND EQUIPMENT - NON CAPITAL	24,195	682	31,344	-7,149	130%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	0	0	250	0%
COMPUTER HARDWARE - NON CAPITAL	1,500	0	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	260,000	130,000	67%
MACHINERY AND EQUIPMENT - CAPITAL	36,610	0	26,640	9,970	73%
Total Expenses	4,536,295	204,256	2,737,708	1,798,587	60%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS - NONCAPITAL	0	1,960	24,222	-24,222	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	1,564	-64	104%
SUBDIVISION IMPROVEMENTS	50,000	0	0	50,000	0%
Total Expenses	51,500	1,960	25,786	25,714	50%

DEPT 43160: STREET LIGHTING

UTILITIES - ELECTRIC	175,000	6,513	50,689	124,311	29%
R/M - MACHINERY AND EQUIPMENT	40,000	0	17,311	22,689	43%
INSURANCE - BUILDING	1,965	0	1,922	43	98%
Total Expenses	216,965	6,513	69,922	147,043	32%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	181,325	13,858	119,163	62,162	66%
SALARIES - PART TIME	0	0	2,577	-2,577	0%
SALARIES - OVERTIME	20,405	824	13,971	6,434	68%
LONGEVITY PAY	2,940	0	2,940	0	100%
COMMUNICATION ALLOWANCE	1,200	100	800	400	67%

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			Comparative %	67%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUPPLEMENT - TRANSPORTATION	2,000	154	1,492	508	75%
SUPPLEMENT - CDL	2,000	154	1,616	384	81%
FICA (EMPLOYERS SHARE)	16,055	1,154	10,928	5,127	68%
INSURANCE - HEALTH	22,470	1,872	14,979	7,491	67%
INSURANCE - LIFE	490	35	280	210	57%
RETIREMENT - HEALTH/LIFE	5,145	0	3,855	1,290	75%
RETIREMENT - TCRS (LEGACY)	24,800	1,780	17,162	7,638	69%
RETIREMENT - TCRS (HYBRID BASE)	0	0	84	-84	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	0	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	1,897	15,246	6,804	69%
UTILITIES - COMMUNICATIONS	19,100	4,287	10,842	8,258	57%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	23,895	13,248	13,851	10,044	58%
TRAFFIC ENGINEERING SERVICES	15,000	0	0	15,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - MOTOR VEHICLES	5,200	1,134	2,713	2,487	52%
R/M - MACHINERY AND EQUIPMENT	12,000	0	13,120	-1,120	109%
CONTRACT SIGNAL MAINTENANCE	20,000	0	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	3,994	13,790	26,210	34%
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	12,000	6,000	67%
Total Expenses	520,325	45,991	326,316	194,009	63%

DEPT 43170: SERVICE CENTER

SALARIES	213,325	16,706	123,635	89,690	58%
SALARIES - OVERTIME	4,000	2,965	8,319	-4,319	208%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	720	0	0	720	0%
SUPPLEMENT - TRANSPORTATION	3,600	277	1,892	1,708	53%
FICA (EMPLOYERS SHARE)	16,835	1,436	9,841	6,994	58%
INSURANCE - HEALTH	33,700	2,808	18,255	15,445	54%
INSURANCE - LIFE	735	53	359	377	49%
RETIREMENT - HEALTH/LIFE	7,715	0	5,780	1,935	75%
RETIREMENT - TCRS (LEGACY)	8,575	689	6,209	2,366	72%
RETIREMENT - TCRS (HYBRID BASE)	4,490	422	2,592	1,898	58%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,215	696	4,277	2,938	59%
CLOTHING AND UNIFORMS	750	0	707	43	94%

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	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
PRINTING PUBLICATIONS AND REPORTS	0	41	241	-241	0%
PERIODICAL SUBSCRIPTIONS	800	94	667	133	83%
UTILITIES - ELECTRIC	40,000	3,177	24,584	15,416	61%
UTILITIES - WATER	9,000	276	9,309	-309	103%
UTILITIES - SEWER	4,000	303	5,696	-1,696	142%
UTILITIES - NATURAL/PROPANE GAS	12,000	1,881	5,017	6,983	42%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,200	0	912	288	76%
OTHER PROFESSIONAL SERVICES	8,000	326	1,546	6,454	19%
R/M - OFFICE MACHINERY AND EQUIPMENT	18,000	252	5,163	12,837	29%
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	3,771	15,083	14,917	50%
R/M - BUILDINGS	94,440	7,414	49,772	44,668	53%
UTILITIES - TRASH REMOVAL	5,100	546	4,923	177	97%
R/M - PLUMBING AND HVAC	16,000	124	20,862	-4,862	130%
OFFICE SUPPLIES AND MATERIALS	5,000	364	1,485	3,515	30%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,037	6,080	5,920	51%
OTHER OPERATING SUPPLIES	3,000	26	1,415	1,585	47%
SUNDRY	1,500	0	2,376	-876	158%
FUEL	2,500	256	2,125	375	85%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	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	960	5,261	-5,261	0%
OTHER FEES	0	0	41	-41	0%
Total Expenses	600,380	46,902	363,950	236,430	61%

DEPT 43800: ENGINEERING

SALARIES	787,410	59,818	494,407	293,003	63%
LONGEVITY PAY	420	0	420	0	100%
COMMUNICATION ALLOWANCE	5,040	420	3,240	1,800	64%
SUPPLEMENT - TRANSPORTATION	12,800	923	7,907	4,893	62%
FICA (EMPLOYERS SHARE)	61,635	4,550	38,227	23,408	62%
INSURANCE - HEALTH	78,640	6,553	49,616	29,024	63%
INSURANCE - LIFE	1,715	123	918	797	54%
RETIREMENT - HEALTH/LIFE	18,005	0	13,505	4,500	75%
RETIREMENT - TCRS (LEGACY)	20,080	1,542	13,885	6,195	69%
RETIREMENT - TCRS (HYBRID BASE)	19,300	1,423	12,290	7,010	64%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,025	2,348	20,281	10,744	65%
CLOTHING AND UNIFORMS	2,800	0	384	2,416	14%
RENT EXPENSE - POSTAGE METER AND PO BOX	500	0	0	500	0%
PRINTING PUBLICATIONS AND REPORTS	500	0	325	175	65%
ADVERTISING AND LEGAL NOTICES	0	0	29	-29	0%
UTILITIES - COMMUNICATIONS	3,400	410	2,245	1,155	66%

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			Comparative %	67%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
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	30	1,216	784	61%
R/M - MOTOR VEHICLES	3,000	251	632	2,368	21%
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	1,339	19,888	34,812	36%
MEMBERSHIPS AND REGISTRATIONS	9,220	240	5,901	3,319	64%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,200	0	0	7,200	0%
OFFICE SUPPLIES AND MATERIALS	2,900	0	158	2,742	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	800	0	290	510	36%
OTHER OPERATING SUPPLIES	4,000	413	716	3,284	18%
SUNDRY	1,000	0	216	784	22%
FUEL	4,800	260	2,792	2,008	58%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	23	-23	0%
COMPUTER HARDWARE - NON CAPITAL	7,500	0	0	7,500	0%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	0	5,000	0%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	0	701	2,299	23%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	141	-141	0%
Total Expenses	1,220,560	80,642	694,711	525,849	57%

DEPT 44100: PUBLIC HEALTH

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

DEPT 44400: PARKS & RECREATION

SALARIES	1,134,820	87,916	730,039	404,781	64%
SALARIES - PART TIME	147,800	10,305	86,627	61,173	59%
SALARIES - OVERTIME	20,565	67	3,179	17,386	15%
LONGEVITY PAY	7,080	0	7,620	-540	108%
COMMUNICATION ALLOWANCE	2,160	180	1,440	720	67%
SUPPLEMENT - TRANSPORTATION	38,800	3,062	24,807	13,993	64%
SUPPLEMENT - CDL	18,000	1,231	9,309	8,691	52%
SUPPLEMENT - CUSTODIAL ALLOWANCE	11,250	882	7,305	3,946	65%
FICA (EMPLOYERS SHARE)	105,520	7,804	65,954	39,566	63%
INSURANCE - HEALTH	213,445	16,851	131,062	82,383	61%
INSURANCE - LIFE	4,655	333	2,556	2,099	55%
RETIREMENT - HEALTH/LIFE	48,875	0	36,650	12,225	75%
RETIREMENT - TCRS (LEGACY)	70,445	5,761	51,696	18,749	73%
RETIREMENT - TCRS (HYBRID BASE)	18,455	1,275	11,091	7,364	60%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,670	2,105	18,303	11,367	62%
WORKER'S COMPENSATION	28,000	2,333	18,668	9,332	67%

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			Comparative %	67%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CLOTHING AND UNIFORMS	19,000	1,437	17,941	1,059	94%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	221	1,779	11%
LANDFILL FEE	1,000	0	67	933	7%
UTILITIES - ELECTRIC	105,000	11,424	74,604	30,396	71%
UTILITIES - WATER	146,300	1,509	115,990	30,310	79%
UTILITIES - SEWER	6,700	755	5,918	782	88%
UTILITIES - NATURAL/PROPANE GAS	600	44	357	243	60%
UTILITIES - COMMUNICATIONS	125	7	51	74	41%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,475	140	9,639	836	92%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	0	219	813	-813	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	23	225	1,275	15%
R/M - MOTOR VEHICLES	50,000	1,073	25,867	24,133	52%
R/M - MACHINERY AND EQUIPMENT	34,500	5,555	20,937	13,563	61%
TIRES TUBES ETC	10,500	2,002	4,779	5,721	46%
R/M - GROUNDS	325,000	0	158,346	166,654	49%
LANDSCAPING SUPPLIES	22,000	660	5,573	16,427	25%
R/M - IRRIGATION	9,000	569	4,354	4,646	48%
R/M - BUILDINGS	142,500	14,352	61,516	80,984	43%
UTILITIES - TRASH REMOVAL	7,500	613	6,173	1,327	82%
R/M - SPORTS FIELDS	35,000	5,922	13,653	21,347	39%
FERTILIZATION PROGRAM	42,000	6,322	14,513	27,487	35%
MEMBERSHIPS AND REGISTRATIONS	6,000	670	2,170	3,830	36%
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	1,856	14,979	20,021	43%
RECREATION PROGRAM SUPPLIES	12,000	212	5,208	6,792	43%
OTHER OPERATING SUPPLIES	13,000	622	6,067	6,933	47%
SUNDRY	1,000	0	2,478	-1,478	248%
FUEL	50,000	956	30,319	19,681	61%
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	3,524	17,449	-749	104%
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	26,668	13,332	67%
MACHINERY AND EQUIPMENT - CAPITAL	12,000	0	9,563	2,437	80%
Total Expenses	3,216,890	203,904	1,997,341	1,219,549	62%

DEPT 44800: PUBLIC LIBRARY

SALARIES	917,800	70,218	563,567	354,233	61%
SALARIES - PART TIME	645,000	51,010	454,927	190,073	71%
SALARIES - OVERTIME	1,500	0	86	1,414	6%
LONGEVITY PAY	2,820	0	2,820	0	100%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
SUPPLEMENT - TRANSPORTATION	57,600	4,277	37,237	20,363	65%

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			Comparative %	67%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
FICA (EMPLOYERS SHARE)	124,565	9,388	79,622	44,943	64%
INSURANCE - HEALTH	157,275	11,702	90,339	66,936	57%
INSURANCE - LIFE	3,430	210	1,801	1,629	53%
RETIREMENT - HEALTH/LIFE	36,015	0	27,015	9,000	75%
RETIREMENT - TCRS (LEGACY)	23,725	1,798	16,525	7,200	70%
RETIREMENT - TCRS (HYBRID BASE)	22,530	1,506	13,682	8,848	61%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,220	2,485	22,579	13,641	62%
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	8,106	69,576	97,924	42%
E-BOOKS	100,000	4,499	64,340	35,660	64%
AUDIO VISUALS	63,000	6,951	37,791	25,209	60%
ADVERTISING AND LEGAL NOTICES	800	0	499	301	62%
PERIODICAL SUBSCRIPTIONS	11,000	756	7,486	3,514	68%
ONLINE SERVICES AND RESOURCES	134,330	3,117	121,074	13,256	90%
UTILITIES - ELECTRIC	120,750	7,526	71,701	49,049	59%
UTILITIES - WATER	18,500	399	12,546	5,954	68%
UTILITIES - SEWER	4,000	374	2,971	1,029	74%
UTILITIES - NATURAL/PROPANE GAS	26,250	5,780	26,726	-476	102%
UTILITIES - COMMUNICATIONS	15,000	1,190	8,614	6,386	57%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	122,505	112	112,881	9,624	92%
OTHER PROFESSIONAL SERVICES	34,380	2,165	13,091	21,289	38%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,605	1,032	20,986	5,619	79%
R/M - MACHINERY AND EQUIPMENT	1,500	0	1,606	-106	107%
R/M - GROUNDS	38,240	0	21,195	17,045	55%
R/M - BUILDINGS	198,530	36,562	178,837	19,693	90%
UTILITIES - TRASH REMOVAL	0	462	4,323	-4,323	0%
R/M - PLUMBING AND HVAC	34,600	4,725	20,552	14,048	59%
MEMBERSHIPS AND REGISTRATIONS	5,055	0	2,299	2,756	45%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	141	289	1,711	14%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	24,450	1,600	6,763	17,687	28%
HOUSEHOLD AND JANITORIAL SUPPLIES	7,500	722	4,838	2,662	65%
PROGRAMS - FEES PAID	22,000	1,273	7,008	14,992	32%
LIBRARY PROGRAMS	7,500	200	5,093	2,407	68%
OTHER OPERATING SUPPLIES	4,000	0	5,067	-1,067	127%
SUNDRY	8,600	286	4,000	4,600	47%
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	5,473	6,721	21,279	24%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	15,000	200	518	14,482	3%
INSURANCE - BUILDING	30,025	0	29,153	872	97%
INSURANCE - LIABILITY	5,125	0	1,481	3,644	29%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	558	-558	0%
Total Expenses	3,331,515	246,364	2,186,181	1,145,334	66%

DEPT 44900: EDUCATION

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			Comparative %	67%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	2,945	7,455	28%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
Total Expenses	244,400	0	236,945	7,455	97%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	20,000	0	20,000	0	100%
Total Expenses	20,000	0	20,000	0	100%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	12	-12	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	143	-143	0%
ADVERTISING AND LEGAL NOTICES	1,500	1,427	4,192	-2,692	279%
UTILITIES - ELECTRIC	1,600	82	976	624	61%
UTILITIES - WATER	1,000	14	331	669	33%
UTILITIES - NATURAL/PROPANE GAS	2,900	578	1,959	941	68%
UTILITIES - COMMUNICATIONS	3,350	273	1,998	1,352	60%
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	0	7,750	8,750	47%
R/M - GROUNDS	18,000	1,135	11,400	6,600	63%
R/M - BUILDINGS	12,000	4,025	9,424	2,576	79%
R/M - BOILING SPRING ACADEMY	0	0	100	-100	0%
R/M - PLUMBING AND HVAC	500	0	780	-280	156%
HOUSEHOLD AND JANITORIAL SUPPLIES	600	0	406	194	68%
OTHER OPERATING SUPPLIES	850	0	34	816	4%
FURNITURE AND FIXTURES - NON CAPITAL	2,200	0	0	2,200	0%
INSURANCE - BUILDING	1,375	0	1,342	33	98%
Total Expenses	66,775	7,534	41,133	25,642	62%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	33,920	1,779	20,615	13,305	61%
SUPPLEMENT - TRANSPORTATION HOURLY	0	8	293	-293	0%
FICA (EMPLOYERS SHARE)	2,630	137	1,607	1,023	61%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	567	933	38%

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			Comparative %		67%
	MTD	YTD			% Realized/
	Budget	Actual	Actual	Balance	Spent
ADVERTISING AND LEGAL NOTICES	7,000	1,465	6,704	296	96%
UTILITIES - ELECTRIC	10,500	995	8,031	2,469	76%
UTILITIES - WATER	4,300	31	2,525	1,775	59%
UTILITIES - SEWER	500	98	780	-280	156%
UTILITIES - COMMUNICATIONS	3,050	107	1,279	1,771	42%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	520	0	648	-128	125%
OTHER PROFESSIONAL SERVICES	4,800	0	4,346	454	91%
R/M - MACHINERY AND EQUIPMENT	0	0	627	-627	0%
CLEANING FEE - HISTORIC HOUSE	15,500	0	10,500	5,000	68%
R/M - GROUNDS	40,000	2,182	18,966	21,034	47%
R/M - BUILDINGS	16,000	1,656	9,721	6,279	61%
R/M - PLUMBING AND HVAC	3,000	2,429	3,997	-997	133%
OFFICE SUPPLIES AND MATERIALS	100	0	72	28	72%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	56	2,530	470	84%
OTHER OPERATING SUPPLIES	2,500	0	270	2,230	11%
SUNDRY	500	0	567	-67	113%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	1,125	3,507	-507	117%
INSURANCE - BUILDING	2,470	0	2,411	59	98%
Total Expenses	154,790	12,067	100,562	54,228	65%

DEPT 52000: TRANSFERS

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

Total Expenses for FUND 110: GENERAL FUND **54,618,375 3,540,228 37,279,683 17,338,692 68%**

FUND 311: CAPITAL PROJECTS FUND

Federal Grants	5,510,000	0	0	5,510,000	0%
INTEREST INCOME	1,250,000	159,213	1,785,701	-535,701	143%
CONTRIBUTION - FROM PRIVATE SOURCES	0	0	150,553	-150,553	0%
OPERATING TRANSFER FROM PUBLIC WORKS PROJECT FUND	1,000,000	0	1,000,000	0	100%
Total Revenues	7,760,000	159,213	2,936,254	4,823,746	38%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	13,510,000	449,681	2,830,234	10,679,766	21%
Total Expenses	13,510,000	449,681	2,830,234	10,679,766	21%

DEPT 43150: STORM DRAINAGE

CONSTRUCTION IN PROGRESS	950,000	176,112	567,300	382,700	60%
Total Expenses	950,000	176,112	567,300	382,700	60%

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	MTD	YTD		
	Budget	Actual	Actual	% Realized/Spent
			Balance	
DEPT 44400: PARKS & RECREATION				
CONSTRUCTION IN PROGRESS	5,190,000	28,692	2,498,655	48%
Total Expenses	5,190,000	28,692	2,498,655	48%
DEPT 45200: GENERAL FACILITIES AND EQUIPME				
CONSTRUCTION IN PROGRESS	6,950,000	320,029	3,576,272	51%
Total Expenses	6,950,000	320,029	3,576,272	51%
DEPT 45300: TECHNOLOGY				
CONSTRUCTION IN PROGRESS	550,000	72,507	277,968	51%
Total Expenses	550,000	72,507	277,968	51%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	27,150,000	1,047,020	9,750,429	36%
FUND 320: INSURANCE FUND				
INTEREST INCOME	150,000	13,210	136,889	91%
INSURANCE TRANSFER FROM GENERAL FUND	3,131,185	239,478	1,931,916	62%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	306,125	23,404	176,466	58%
INSURANCE TRANSFER FROM ECD FUND	134,810	10,298	79,574	59%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	60,027	472,097	74%
STOP LOSS REIMBURSEMENT	400,000	0	283,574	71%
BCBS PRESCRIPTION REBATE	0	387	46,112	0%
Total Revenues	4,757,120	346,805	3,126,628	66%
DEPT 41900: HEALTH INSURANCE				
SPECIALTY DRUG - HRA	450,000	39,551	361,179	80%
MEDICAL CLAIMS - MEDICAL	3,100,000	227,292	1,641,389	53%
MEDICAL CLAIMS - HRA	410,000	49,771	278,672	68%
INSURANCE - HEALTH	1,125,000	90,031	748,742	67%
TRANSITIONAL REINSURANCE PROGRAM TAX	1,400	0	0	0%
OTHER PROFESSIONAL SERVICES	325,000	21,643	173,808	53%
Total Expenses	5,411,400	428,288	3,203,790	59%
DEPT 41905: WORKER'S COMP INSURANCE				
INSURANCE TRANSFER FROM GENERAL FUND	376,000	31,331	250,676	67%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	35,000	2,916	23,336	67%
INSURANCE TRANSFER FROM ECD FUND	3,500	291	2,336	67%
Total Revenues	414,500	34,538	276,348	67%
WORKER'S COMPENSATION	350,000	3,594	254,607	73%
Total Expenses	350,000	3,594	254,607	73%
Total Expenses for FUND 320: INSURANCE FUND	5,761,400	431,882	3,458,397	60%

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	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,600,000	69,367	489,553	1,110,447	31%
STATE 1989 GAS TAX	0	10,669	76,966	-76,966	0%
STATE 2017 IMPROVE ACT GAS TAX	0	35,035	246,502	-246,502	0%
STATE 3 CENT GAS TAX	0	19,699	142,117	-142,117	0%
INTEREST INCOME	120,000	14,253	122,424	-2,424	102%
Total Revenues	1,720,000	149,023	1,077,563	642,437	63%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS AND STREETS	2,000,000	0	0	2,000,000	0%
Total Expenses	2,000,000	0	0	2,000,000	0%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST INCOME	50,000	8,378	81,322	-31,322	163%
PUBLIC WORKS PROJECT FEE	625,000	69,347	471,083	153,917	75%
Total Revenues	675,000	77,726	552,406	122,594	82%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	1,000,000	0	1,000,000	0	100%
Total Expenses	1,000,000	0	1,000,000	0	100%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	400,000	38,703	229,210	170,790	57%
INTEREST INCOME	15,000	3,308	27,486	-12,486	183%
Total Revenues	415,000	42,011	256,695	158,305	62%
Total Expenses	0	0	0	0	0%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,200	124	1,812	-612	151%
INTEREST INCOME	0	26	101	-101	0%
Total Revenues	1,200	150	1,913	-713	159%
Total Expenses	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	10,000	451	5,092	4,908	51%
INTEREST INCOME	10,000	1,846	13,828	-3,828	138%
CONTRIBUTION - DRUG FUND	0	1,350	4,810	-4,810	0%
MISCELLANEOUS REVENUE	0	0	5,987	-5,987	0%
Total Revenues	20,000	3,647	29,717	-9,717	149%
SUNDRY	20,000	69	10,879	9,121	54%
MISCELLANEOUS TECHNOLOGY - CAPITAL	0	0	0	0	0%

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	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
Total Expenses	20,000	69	10,879	54%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST INCOME	15,000	1,303	16,479	-1,479	110%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	50,000	0	50,000	0	100%
Total Revenues	65,000	1,303	66,479	-1,479	102%

FUND 211: DEBT SERVICE FUND

INTEREST INCOME	200,000	17,416	204,754	-4,754	102%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
Total Revenues	3,395,000	17,416	3,399,754	-4,754	100%
BANK SERVICE FEE	6,000	0	3,224	2,776	54%
PRINCIPAL - 2012 GO REFUNDING	330,000	0	330,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	285,000	285,000	285,000	0	100%
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	3,400	10,100	0	100%
INTEREST - 2016 GO REFUNDING	36,200	18,100	36,200	0	100%
INTEREST - 2017 GO REFUNDING	22,770	9,834	22,768	3	100%
INTEREST - 2017A GO REFUNDING	63,300	31,650	63,300	0	100%
INTEREST - 2019 GENERAL OBLIGATION	352,520	168,509	352,519	1	100%
INTEREST - 2021B GO REFUNDING	80,620	37,371	80,618	3	100%
INTEREST - 2023 GENERAL OBLIGATION	298,830	146,103	298,831	-1	100%
Total Expenses	2,915,340	699,968	2,912,559	2,781	100%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST INCOME	300,000	52,098	536,332	-236,332	179%
SALE OF EQUIPMENT	50,000	0	42,252	7,748	85%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	545,000	0	545,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	390,000	0	390,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC	40,000	0	40,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	800,000	0	800,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	780,000	0	780,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	18,000	0	18,000	0	100%
Total Revenues	2,923,000	52,098	3,151,585	-228,585	108%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	139,000	0	67,185	71,815	48%
COMPUTER HARDWARE - NON CAPITAL	510,000	0	208,425	301,575	41%
COMPUTER SOFTWARE - NON CAPITAL	20,000	0	3,862	16,138	19%
COMPUTER HARDWARE - CAPITAL	351,000	53,191	157,979	193,021	45%
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%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending February 28, 2025

			Comparative %	67%
	MTD	YTD		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>% Realized/ Spent</u>
Total Expenses	2,010,000	53,191	527,196	1,482,804
				26%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	100,000	14,335	155,921	-55,921	156%
OPERATING TRANSFER FROM GENERAL FUND	495,000	0	495,000	0	100%
Total Revenues	595,000	14,335	650,921	-55,921	109%
MUNICIPAL CENTER CAPITAL OUTLAY	100,000	0	4,125	95,875	4%
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	0	255,544	29,456	90%
PARKS AND RECREATION - CAPITAL	645,000	9,885	210,044	434,956	33%
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	93,735	96,335	33,665	74%
Total Expenses	1,900,000	103,620	795,314	1,104,686	42%

FUND 315: FUEL FUND

INTEREST INCOME	15,000	1,016	9,760	5,240	65%
DEPARTMENT TRANSFERS FROM GENERAL FUND	394,100	16,548	239,195	154,905	61%
OPERATING TRANSFER FROM WATER AND SEWER FUND	50,000	762	29,645	20,355	59%
Total Revenues	459,100	18,326	278,600	180,500	61%
UNLEADED FUEL	350,000	0	194,421	155,579	56%
DIESEL FUEL	200,000	10,811	89,043	110,957	45%
Total Expenses	550,000	10,811	283,465	266,535	52%

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	120,475	1,975,696	452,674	81%
WATER SALES - COMMERCIAL OUTSIDE CITY	570	28	289	281	51%
WATER SALES - RESIDENTIAL IN CITY	7,071,830	311,216	6,691,599	380,231	95%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,425	285	2,480	945	72%
WATER SALES - INSTITUTIONAL IN CITY	523,795	27,795	437,773	86,022	84%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	210	15	140	70	67%
WATER SALES - WATER PURCHASE SURCHARGE	1,958,855	94,092	1,794,468	164,387	92%
CROSS CONNECTION DOMESTIC CHARGE	319,500	151,250	302,499	17,001	95%
CROSS CONNECTION FIRE CHARGE	44,500	20,055	40,268	4,233	90%
INSTALLATION CHARGE	25,000	930	13,260	11,740	53%
WATER CAPITAL CONTRIBUTION - WATER TAP FEES	175,000	15,000	161,000	14,000	92%
MISCELLANEOUS REVENUE	2,500	-595	-3,251	5,751	-130%
SEWER CHARGES - COMMERCIAL IN CITY	2,001,860	168,831	1,355,273	646,587	68%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	15,145	970	7,740	7,405	51%
SEWER CHARGES - RESIDENTIAL IN CITY	5,347,055	452,153	3,622,547	1,724,508	68%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending February 28, 2025

			Comparative %	67%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,765	805	6,423	7,342	47%
SEWER CHGS-INST IN CITY	292,500	22,788	181,677	110,823	62%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	53,240	3,289	26,229	27,011	49%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,078,215	107,371	837,398	240,817	78%
SEWER CHARGES - SEWER TAP INSPECTION FEES	750	60	570	180	76%
FORFEITED DISCOUNT AND PENALTIES	105,000	9,831	135,615	-30,615	129%
SEWER CAPITAL CONTRIBUTION - SEWER TAP FEES	250,000	20,000	190,000	60,000	76%
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	108,148	876,977	-726,977	585%
Total Revenues	21,996,085	1,634,790	18,777,121	3,218,964	85%
SALARIES	2,049,460	144,106	1,222,536	826,924	60%
SALARIES - OVERTIME	138,050	7,478	61,733	76,317	45%
LONGEVITY PAY	22,485	0	22,500	-15	100%
COMMUNICATION ALLOWANCE	4,080	400	3,410	670	84%
SUPPLEMENT - TRANSPORTATION	54,000	3,815	31,891	22,109	59%
SUPPLEMENT - CDL	28,005	2,308	19,540	8,465	70%
SUPPLEMENTAL - LICENSE	43,680	2,880	29,280	14,400	67%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
REFERRAL BONUS	0	0	250	-250	0%
FICA (EMPLOYERS SHARE)	177,080	11,865	102,635	74,445	58%
FLEXIBLE SPENDING ACCOUNT FEE	50	0	0	50	0%
INSURANCE - HEALTH	306,125	23,404	176,466	129,659	58%
INSURANCE - DENTAL REIMBURSEMENT	13,250	1,364	6,708	6,542	51%
INSURANCE - LIFE	6,675	438	3,396	3,280	51%
RETIREMENT - HEALTH/LIFE	70,095	0	52,580	17,515	75%
RETIREMENT - TCRS (LEGACY)	200,160	14,074	134,694	65,466	67%
RETIREMENT - TCRS (HYBRID BASE)	18,350	1,196	9,144	9,206	50%
EMPLOYER MATCH - 401K PLAN	44,105	3,700	31,909	12,196	72%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,500	1,974	15,090	14,410	51%
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	23,336	11,664	67%
CLOTHING AND UNIFORMS	25,000	2,277	12,828	12,172	51%
RENT EXPENSE - POSTAGE METER AND PO BOX	65,000	5,643	40,360	24,640	62%
PRINTING PUBLICATIONS AND REPORTS	25,000	2,562	13,199	11,801	53%
LANDFILL FEE	15,000	3,433	35,576	-20,576	237%
UTILITIES - ELECTRIC	410,000	35,580	298,802	111,198	73%
UTILITIES - WATER	1,650	590	1,407	243	85%
WATER PURCHASED FOR RESALE	7,250,000	633,359	5,546,442	1,703,558	77%
METRO SEWER TREATMENT	3,440,000	332,835	2,187,042	1,252,958	64%
BACKFLOW PREVENTION TESTING	285,000	138	142,412	142,588	50%
UTILITIES - COMMUNICATIONS	18,000	2,068	11,913	6,087	66%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	55,000	70	128,158	-73,158	233%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	28,500	3,354	26,289	2,211	92%
LABORATORY SERVICES	42,500	185	9,641	32,859	23%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending February 28, 2025

			Comparative %	67%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CAPACITY MANAGEMENT PROGRAM (CMOM)	290,000	6,897	32,151	257,849	11%
OTHER PROFESSIONAL SERVICES	198,125	4,152	48,645	149,480	25%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	35	2,355	-855	157%
R/M - MOTOR VEHICLES	25,000	776	29,715	-4,715	119%
R/M - MACHINERY AND EQUIPMENT	100,000	5,175	20,784	79,216	21%
TIRES TUBES ETC	10,000	0	4,183	5,817	42%
STORM WATER COMPLIANCE	500	0	59	441	12%
R/M - GROUNDS	28,500	0	9,295	19,205	33%
R/M - BUILDINGS	1,500	0	1,800	-300	120%
R/M - SEWER LINES	75,000	9,127	37,408	37,592	50%
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	17,579	204,371	90,629	69%
R/M - WATER LINES	225,000	26,396	131,997	93,003	59%
R/M - WATER TANK	35,000	3,712	6,212	28,788	18%
R/M - SEWER LIFT STATION	58,500	0	16,544	41,956	28%
R/M - WATER PUMP STATION	100,000	1,260	92,494	7,506	92%
MEMBERSHIPS AND REGISTRATIONS	27,550	264	24,888	2,662	90%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	119	6,113	-113	102%
OFFICE SUPPLIES AND MATERIALS	2,800	15	1,369	1,431	49%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	0	250	0%
OPERATING CHEMICALS	10,000	0	2,435	7,565	24%
OTHER OPERATING SUPPLIES	40,000	1,733	19,075	20,925	48%
SUNDRY	2,500	0	2,046	454	82%
FUEL	50,000	762	29,645	20,355	59%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	21,772	-21,772	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	127	4,214	-1,714	169%
FURNITURE AND FIXTURES - NON CAPITAL	1,000	258	1,726	-726	173%
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	5,180	10,950	24,050	31%
RENT EXPENSE - SERVICE CENTER	140,000	11,666	93,336	46,664	67%
GIS SERVICE FEE	100,000	8,333	66,668	33,332	67%
STATE ENVIRONMENTAL FEE	20,000	0	19,007	993	95%
PROVISION FOR DEPRECIATION	3,732,000	291,553	2,332,423	1,399,577	62%
BANK SERVICE FEE	0	0	1,382	-1,382	0%
BAD DEBT EXPENSE	0	86	769	-769	0%
INTEREST - 2010 WATER AND SEWER	14,575	7,288	14,575	0	100%
INTEREST - 2012 WATER AND SEWER	10,850	3,650	10,850	0	100%
INTEREST - 2016 WATER AND SEWER	64,500	32,250	64,500	0	100%
INTEREST - 2017A WATER AND SEWER REFUNDING	112,425	56,213	112,425	0	100%
INTEREST - 2021A WATER AND SEWER	103,550	49,825	103,550	0	100%
INTEREST - 2021 B WATER AND SEWER REFUNDING	118,810	57,404	118,808	3	100%
Total Expenses	21,155,980	1,845,847	14,258,988	6,896,992	67%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending February 28, 2025

			Comparative %	67%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
TECB SUBSIDIES	44,000	0	0	44,000	0%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	234,796	939,184	-75,059	109%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	345,255	0	116,311	228,944	34%
INTEREST INCOME	100,000	13,143	127,292	-27,292	127%
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%
Total Revenues	1,886,380	247,939	1,715,793	170,587	91%
SALARIES	781,430	59,307	496,342	285,088	64%
SALARIES - PART TIME	0	125	2,044	-2,044	0%
SALARIES - OVERTIME	65,345	4,088	43,805	21,540	67%
LONGEVITY PAY	7,200	0	7,200	0	100%
SUPPLEMENT - LEAD PAY	6,240	480	4,320	1,920	69%
SUPPLEMENT - TRANSPORTATION	22,000	1,846	15,230	6,770	69%
SUPPLEMENT - FTO	8,250	1,000	12,100	-3,850	147%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	854	7,246	3,854	65%
FICA (EMPLOYERS SHARE)	68,605	5,078	44,476	24,129	65%
INSURANCE - HEALTH	134,810	10,298	79,574	55,236	59%
INSURANCE - DENTAL REIMBURSEMENT	3,500	0	1,520	1,980	43%
INSURANCE - LIFE	2,940	210	1,597	1,343	54%
RETIREMENT - HEALTH/LIFE	30,870	0	23,145	7,725	75%
RETIREMENT - TCRS (LEGACY)	69,315	5,265	50,652	18,663	73%
PENSION EXPENSE - GASB 68 COST (LEGACY)	30,000	0	0	30,000	0%
OPEB EXPENSE	4,130	0	0	4,130	0%
RETIREMENT - TCRS (HYBRID BASE)	5,435	323	2,687	2,748	49%
EMPLOYER MATCH - 401K PLAN	9,990	1,131	9,634	356	96%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,685	1,093	9,082	5,603	62%
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	2,336	1,164	67%
CLOTHING AND UNIFORMS	5,500	10	1,852	3,648	34%
ADVERTISING AND LEGAL NOTICES	500	0	0	500	0%
UTILITIES - COMMUNICATIONS	83,000	348	1,392	81,608	2%
NCIC/TBI/TIES	2,240	560	1,680	560	75%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	173,065	1,721	163,155	9,910	94%
LANGUAGE INTERPRETING SERVICES	2,000	561	1,333	667	67%
ACCOUNTING AND AUDITING SERVICES	10,125	0	10,328	-203	102%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	6,840	2,250	21,848	-15,008	319%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	149	1,063	357	75%
R/M - MACHINERY AND EQUIPMENT	50,375	1,563	27,375	23,000	54%
TRAINING	3,000	0	390	2,610	13%
CERTIFICATION AND RECERTIFICATION FEES	2,000	0	75	1,925	4%
MEMBERSHIPS AND REGISTRATIONS	3,000	330	2,983	17	99%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	265	1,252	1,748	42%
OFFICE SUPPLIES AND MATERIALS	2,000	0	158	1,842	8%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending February 28, 2025

			Comparative %	67%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
			Balance	
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	146	815	1,185 41%
OTHER OPERATING SUPPLIES	2,500	215	1,037	1,463 41%
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	62,668	31,332 67%
PROVISION FOR DEPRECIATION	140,000	10,638	85,108	54,892 61%
Total Expenses	1,884,690	117,979	1,208,888	675,802 64%

FUND 610: OPEB TRUST FUND

RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	0	0	52,580	-52,580	0%
RETIREE BENEFIT TRANSFER FROM ECD FUND	0	0	23,145	-23,145	0%
OPERATING TRANSFER FROM GENERAL FUND	0	0	524,220	-524,220	0%
STOP LOSS REIMBURSEMENT	0	211,485	211,485	-211,485	0%
BCBS PRESCRIPTION REBATE	0	0	7,458	-7,458	0%
Total Revenues	0	211,485	818,889	-818,889	0%
RETIREMENT - HEALTH/LIFE	0	19,336	91,577	-91,577	0%
SPECIALTY DRUG - HRA	0	12,670	25,028	-25,028	0%
MEDICAL CLAIMS - MEDICAL	0	49,679	285,015	-285,015	0%
OTHER PROFESSIONAL SERVICES	0	1,888	15,029	-15,029	0%
Total Expenses	0	83,573	416,650	-416,650	0%

FUND 615: DHT FUND

INTEREST INCOME	0	20,766	207,196	-207,196	0%
DONATIONS - LIBRARY	0	6	603	-603	0%
PUBLIC SAFETY DONATIONS	0	1,000	17,600	-17,600	0%
HISTORIC SITES DONATIONS	0	2,050	10,410	-10,410	0%
CONCERT SERIES DONATIONS	0	11,500	38,000	-38,000	0%
PARKS TRUST FUND	0	500	750	-750	0%
Total Revenues	0	35,821	274,559	-274,559	0%
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	0	15,000	-15,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	50	7,526	-7,526	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	28,510	-28,510	0%
Total Expenses	0	50	51,036	-51,036	0%

Chris Milton
DIRECTOR

William Treanor
CONSTRUCTION SUPERINTENDENT



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

March 12, 2025

FINANCE/ADMINISTRATION MEMORANDUM

2025-3

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 – February 2025

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2025. A net loss of (\$211,057) was posted for the month of February 2025 as compared to prior year loss of (\$255,785).

For the first eight months of the 2024-2025 fiscal year, the percentage of “unaccounted for” water stands at 16.57%, as compared to 20.00% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 167.17%, with a prior year comparison of 165.11%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Feb-25	Feb-24	% Change	Feb-25	Feb-24	% Change
Residential	\$ 311,501	\$ 314,317	-0.90%	\$ 6,694,079	\$ 5,698,368	17.47%
Commercial	\$ 120,502	\$ 129,975	-7.29%	\$ 1,975,984	\$ 1,842,474	7.25%
Institutional	\$ 27,810	\$ 18,421	50.97%	\$ 437,913	\$ 433,298	1.07%
Water Purchase Surcharge	\$ 94,092	\$ 91,519	2.81%	\$ 1,794,468	\$ 1,547,213	15.98%
Total Water Sales	\$ 553,905	\$ 554,232	-0.06%	\$ 10,902,445	\$ 9,521,352	14.51%
Purchased Water Cost	\$ 633,359	\$ 613,623	3.22%	\$ 5,546,442	\$ 5,129,218	8.13%
Net Water Sales	\$ (79,455)	\$ (59,391)	33.78%	\$ 5,356,002	\$ 4,392,134	21.95%
Total Gallons Billed (1,000s)	68,173	71,495	-4.65%	1,380,572	1,240,623	11.28%
Total Gallons Purchased (1,000s)	223,420	223,420	0.00%	1,990,424	1,888,475	5.40%
Total gallons thru meters (1000s)	101,930	109,104	-6.58%	1,662,275	1,556,930	6.77%
Water Adjustments	413	413	0.00%	6,285	4,856	29.42%
Gallons Unaccounted For	33,345	37,197	-10.36%	275,419	311,450	-11.57%
% Unaccounted For	32.71%	34.09%	-4.05%	16.57%	20.00%	-17.17%
Revenue per 1000 Gallons Billed	\$ 8.13	\$ 7.75	4.81%	\$ 7.90	\$ 7.67	2.90%
Cost per 1000 Gallons Billed	\$ 9.29	\$ 8.58	8.25%	\$ 4.02	\$ 4.13	-2.83%
Net Profit/1000 Gallons Billed	\$ (1.17)	\$ (0.83)	40.30%	\$ 3.88	\$ 3.54	9.58%
SEWER CHARGES:						
Residential	\$ 452,959	\$ 429,538	5.45%	\$ 3,628,970	\$ 3,426,624	5.91%
Commercial	\$ 169,801	\$ 153,989	10.27%	\$ 1,363,013	\$ 1,270,268	7.30%
Institutional	\$ 26,077	\$ 18,651	39.82%	\$ 207,907	\$ 161,639	28.62%
Metro Sewer Surcharge	\$ 107,371	\$ 92,489	16.09%	\$ 837,398	\$ 728,705	14.92%
Total Sewer Charges	\$ 756,208	\$ 694,667	8.86%	\$ 6,037,287	\$ 5,587,236	8.05%
Treatment Cost	\$ 332,835	\$ 343,588	-3.13%	\$ 2,187,042	\$ 1,984,444	10.21%
Net Sewer Charges	\$ 423,373	\$ 351,079	20.59%	\$ 3,850,245	\$ 3,602,793	6.87%
Total Gallons Billed (1,000s)*	80,145	75,850	5.66%	646,811	620,607	4.22%
Total Gallons Treated (1,000s)	163,250	173,985	-6.17%	1,081,290	1,024,700	5.52%
% of Gallons Treated to Gallons Billed*	203.70%	229.38%	-11.20%	167.17%	165.11%	1.25%
Revenue per 1000 Gallons Billed	\$ 9.44	\$ 9.16	3.03%	\$ 9.33	\$ 9.00	3.68%
Cost per 1000 Gallons Billed	\$ 4.15	\$ 4.53	-8.32%	\$ 3.38	\$ 3.20	5.74%
Net Profit/1000 Gallons Billed	\$ 5.28	\$ 4.63	14.13%	\$ 5.95	\$ 5.81	2.54%
Total Water and Sewer Charges	\$ 1,310,113	\$ 1,248,899	4.90%	\$ 16,939,732	\$ 15,108,588	12.12%
Total Direct Costs	\$ 966,195	\$ 957,211	0.94%	\$ 7,733,484	\$ 7,113,662	8.71%
Net Profit	\$ 343,918	\$ 291,688	17.91%	\$ 9,206,248	\$ 7,994,927	15.15%
Water Tap Fees	\$ 15,000	\$ 17,000	-11.76%	\$ 161,000	\$ 219,000	-26.48%
Sewer Tap Fees	\$ 20,000	\$ 10,000	100.00%	\$ 190,000	\$ 318,050	-40.26%
Other Operating Revenues	\$ 289,677	\$ 367,746	-21.23%	\$ 1,486,390	\$ 1,512,420	-1.72%
Less Other Operating Expenses	\$ 629,652	\$ 692,219	-9.04%	\$ 3,943,988	\$ 4,020,395	-1.90%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,000,000	\$ 2,000,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (211,057)	\$ (255,785)	-17.49%	\$ 5,099,649	\$ 4,024,001	26.73%

* 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>	<u>Feb-25</u>
WATER SALES:								
Residential	\$ 1,143,398	\$ 1,221,816	\$ 1,415,912	\$ 964,863	\$ 946,379	\$ 377,927	\$ 312,283	\$ 311,501
Commercial	\$ 264,218	\$ 318,575	\$ 359,895	\$ 336,502	\$ 295,374	\$ 160,516	\$ 120,403	\$ 120,502
Institutional	\$ 70,616	\$ 81,357	\$ 91,480	\$ 67,746	\$ 52,955	\$ 25,734	\$ 20,214	\$ 27,810
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>	<u>\$ 94,092</u>
Total Water Sales	\$ 1,772,622	\$ 1,936,655	\$ 2,227,523	\$ 1,634,886	\$ 1,547,804	\$ 682,797	\$ 546,252	\$ 553,905
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>	<u>\$ 633,359</u>
Net Water Sales	\$ 1,115,437	\$ 1,198,813	\$ 1,340,347	\$ 919,491	\$ 877,975	\$ 69,328	\$ (85,935)	\$ (79,455)
Total Gallons Billed	228,306,600	244,017,900	279,524,000	208,805,200	196,819,200	87,340,600	67,585,500	68,172,500
Total Gallons Purchased	239,596,432	269,797,176	313,733,776	253,809,552	243,547,004	223,099,832	223,419,976	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	101,930,276
Water Adjustments	1,305,000	2,028,750	525,000	555,000	483,750	521,250	453,750	412,500
Revenue per 1000 Gallons Billed	\$ 7.76	\$ 7.94	\$ 7.97	\$ 7.83	\$ 7.86	\$ 7.82	\$ 8.08	\$ 8.13
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.02	\$ 3.17	\$ 3.43	\$ 3.40	\$ 7.02	\$ 9.35	\$ 9.29
Net Profit/1000 Gallons Billed	\$ 4.89	\$ 4.91	\$ 4.80	\$ 4.40	\$ 4.46	\$ 0.79	\$ (1.27)	\$ (1.17)
SEWER CHARGES:								
Residential - Inside	\$ 443,597	\$ 455,473	\$ 456,009	\$ 454,837	\$ 455,622	\$ 452,869	\$ 451,987	\$ 452,153
Residential - Outside	\$ 785	\$ 805	\$ 805	\$ 805	\$ 805	\$ 805	\$ 805	\$ 805
Commercial - Inside	\$ 166,028	\$ 172,615	\$ 172,625	\$ 168,612	\$ 168,667	\$ 168,957	\$ 168,938	\$ 168,831
Commercial - Outside	\$ 947	\$ 970	\$ 970	\$ 970	\$ 970	\$ 970	\$ 970	\$ 970
Institutional - Inside	\$ 22,248	\$ 22,813	\$ 22,812	\$ 22,812	\$ 22,615	\$ 22,801	\$ 22,788	\$ 22,788
Institutional - Outside	\$ 3,208	\$ 3,289	\$ 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>	<u>\$ 107,371</u>
Total Sewer Charges	\$ 735,641	\$ 755,294	\$ 755,973	\$ 759,535	\$ 760,769	\$ 757,420	\$ 756,447	\$ 756,208
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>	<u>\$ 332,835</u>
Net Sewer Charges	\$ 488,505	\$ 520,626	\$ 538,741	\$ 491,161	\$ 516,196	\$ 477,675	\$ 393,968	\$ 423,373
Total Gallons Billed	81,078,200	81,459,500	81,559,700	80,826,700	80,853,400	80,491,200	80,398,100	80,144,500
Total Gallons Treated	124,680,060	118,517,610	110,123,720	131,496,310	119,330,740	136,485,070	177,406,500	163,250,370
Revenue per 1000 Gallons Billed	\$ 9.07	\$ 9.27	\$ 9.27	\$ 9.40	\$ 9.41	\$ 9.41	\$ 9.41	\$ 9.44
Cost per 1000 Gallons Billed	\$ 3.05	\$ 2.88	\$ 2.66	\$ 3.32	\$ 3.02	\$ 3.48	\$ 4.51	\$ 4.15
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 6.39	\$ 6.61	\$ 6.08	\$ 6.38	\$ 5.93	\$ 4.90	\$ 5.28
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	\$ 1,310,113
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>	<u>\$ 966,195</u>
Net Profit	\$ 1,603,942	\$ 1,719,439	\$ 1,879,088	\$ 1,410,652	\$ 1,394,171	\$ 547,004	\$ 308,033	\$ 343,918
Water Tap Fees	\$ 20,000	\$ 39,000	\$ 2,000	\$ 35,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 15,000
Sewer Tap Fees	\$ 30,000	\$ 35,000	\$ 5,000	\$ 45,000	\$ 10,000	\$ 25,000	\$ 20,000	\$ 20,000
Other Operating Revenues	\$ 231,448	\$ 129,395	\$ 124,611	\$ 135,583	\$ 190,618	\$ 116,941	\$ 268,115	\$ 289,677
Less Other Operating Expenses	\$ 353,095	\$ 903,665	\$ 417,327	\$ 282,858	\$ 253,433	\$ 557,596	\$ 546,362	\$ 629,652
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>	<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)	\$ (211,057)
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	\$ 5,099,649