

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

April 16, 2025

FINANCE/ADMINISTRATION MEMORANDUM

2025-4

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 – March 2025**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of March 2025, as well as major revenue collection reports. These reports explain budget to actual comparisons for the nine 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 \$4,859,472 versus \$3,609,276 for the same period last year.

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

City of Brentwood
Local Sales Tax

Month	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	2023 - 24	0.0% % Change Prev Yr	2024 - 25	0.0% % Change Prev Yr
JULY	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	2,718,686	-2.50%
FY YTD	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	2,718,686	-2.50%
AUG	1,603,575	6.29%	2,453,580	53.01%	2,780,472	13.32%	2,795,272	0.53%	2,755,795	-1.41%
FY YTD	3,209,585	5.72%	4,718,930	47.03%	5,633,522	19.38%	5,583,651	-0.89%	5,474,481	-1.96%
SEPT	1,824,383	6.68%	2,441,638	33.83%	2,702,263	10.67%	2,753,411	1.89%	2,799,023	1.66%
FY YTD	5,033,968	6.07%	7,160,569	42.25%	8,335,785	16.41%	8,337,062	0.02%	8,273,504	-0.76%
OCT	1,647,243	8.25%	2,559,667	55.39%	2,867,765	12.04%	3,098,232	8.04%	3,144,797	1.50%
FY YTD	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%	11,435,294	2.07%	11,418,301	-0.15%
NOV	1,682,828	4.60%	2,481,677	47.47%	2,591,049	4.41%	2,730,032	5.36%	2,814,875	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%	2,845,964	10.80%
FY YTD	16,068,637	8.57%	23,174,018	44.22%	25,348,217	9.38%	26,212,160	3.41%	26,530,807	1.22%
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%	28,957,720	1.11%
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%	31,573,609	1.02%
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%	34,201,805	0.94%
FY TOTALS	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	34,201,805	0.94%
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%	23,748	-55.87%
FY YTD	478,809	3.93%	506,403	5.76%	589,960	16.50%	538,492	-8.72%	519,098	-3.60%	450,825	-13.15%
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%	506,514	-11.88%
APR	60,269	0.13%	79,236	31.47%	71,016	-10.37%	68,885	-3.00%	68,033	-1.24%	68,033	0.00%
FY YTD	600,049	5.19%	655,774	9.29%	731,961	11.62%	672,105	-8.18%	642,820	-4.36%	574,547	-10.62%
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%	657,355	-9.41%
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%	730,666	-8.55%
FY TOTALS	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%	730,666	-8.55%
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%	91,762	-39.17%
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%	1,342,668	-7.00%
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%	1,496,627	-6.33%
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%	1,654,894	-5.76%
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%	1,835,292	-5.22%
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%	2,005,243	-4.80%
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%	2,005,243	-4.80%
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%	155,946	67.35%
FY YTD	903,067	28.50%	699,134	-22.58%	928,108	32.75%	834,769	-10.06%	644,395	-22.81%	943,344	46.39%
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%	1,185,265	33.73%
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%	2,985,942	11.13%
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%	3,532,032	9.25%
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%	3,532,032	9.25%
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%	103,133	-33.84%
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%	1,140,398	-11.72%
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%	1,316,138	-10.31%
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%	1,508,808	-9.12%
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%	1,693,274	-8.21%
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%	1,909,761	-7.34%
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%	1,909,761	-7.34%
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%	30,317	-8.43%
FY YTD	334,011	-1.56%	316,100	-5.36%	317,963	0.59%	310,285	-2.42%	293,154	-5.52%	255,252	-12.93%
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%	297,221	-11.31%
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%	330,631	-10.28%
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%	363,122	-9.45%
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%	402,634	-8.60%
FY TOTALS	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%	402,634	-8.60%
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%	123,762	82.53%
FY YTD	589,198	16.14%	485,107	-17.67%	583,539	20.29%	681,684	16.82%	663,981	-2.60%	701,199	5.61%
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%	793,338	4.92%
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%	876,382	4.44%
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%	937,280	4.14%
FY TOTALS	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%	937,280	4.14%
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%	431,380	5.47%
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%	3,783,273	2.63%
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%	4,235,288	2.78%
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%	4,739,988	2.90%
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%	5,233,008	3.01%
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%	5,744,873	3.09%
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%	5,744,873	3.09%
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%	8,338	3.93%
FY YTD	114,119	-23.80%	55,864	-51.05%	57,302	2.57%	47,877	-16.45%	63,368	32.36%	81,310	28.31%
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%	95,221	23.22%
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%	109,486	19.60%
JUN	5,967	-45.17%	6,722	12.65%	5,382	-19.94%	4,764	-11.48%	12,538	163.16%	12,538	0.00%
FY YTD	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	122,024	17.24%
FY TOTALS	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	122,024	17.24%
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%	214,731	-4.99%
FY YTD	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%	1,900,294	77.97%	2,018,872	6.24%
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%	2,244,091	3.64%
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%	2,474,590	1.57%
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%	2,743,239	-0.34%
FY TOTALS	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%	2,743,239	-0.34%
BUDGET	450,000	80.00%	50,000	-88.89%	90,000	80.00%	1,526,020	1595.58%	2,470,000	61.86%	750,000	-69.64%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending March 31, 2025

			Comparative %		75%
	<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	2,196	-5,772	30,772	-23%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	23,000	0	0	23,000	0%
LOCAL SALES TAX - COUNTY	25,000,000	2,845,964	26,530,807	-1,530,807	106%
WHOLESALE BEER TAX	725,000	23,748	450,826	274,174	62%
WHOLESALE LIQUOR TAX	1,800,000	91,762	1,342,668	457,332	75%
BUSINESS TAX	2,500,000	155,946	943,344	1,556,656	38%
HOTEL AND MOTEL TAX	1,800,000	103,133	1,140,397	659,603	63%
CATV FRANCHISE FEE	445,000	30,317	255,252	189,748	57%
TOTAL TAXES	45,423,000	3,253,067	43,756,330	1,666,670	96%
MECHANICAL PERMITS	50,000	4,400	46,293	3,708	93%
BUILDING PERMITS	650,000	123,762	701,199	-51,199	108%
PLUMBING PERMITS	30,000	3,363	22,638	7,363	75%
DEVELOPMENT EXCAVATION PERMITS	25,000	4,700	16,250	8,750	65%
FOOD TRUCK PERMIT	2,000	150	2,100	-100	105%
ZONING BOARD APPLICATION FEE	8,000	250	6,100	1,900	76%
BLAST AND BURN PERMITS	150	0	0	150	0%
HOME OCCUPATION FEE	2,000	240	2,280	-280	114%
HOME OCCUPATION RENEWAL FEE	5,000	660	3,440	1,560	69%
BEER LICENSES	1,750	0	750	1,000	43%
BEER PRIVILEGE TAX	7,500	0	7,837	-337	104%
ROW EXCAVATION PERMITS	15,000	450	27,278	-12,278	182%
OTHER PERMITS	3,000	180	1,636	1,365	55%
SUBDIVISION LOT FEE	15,000	1,400	15,150	-150	101%
SITE PLANS FEE	45,000	1,150	22,850	22,150	51%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	8,133	-633	108%
TOTAL LICENSE AND PERMITS	866,900	140,704	883,932	-17,032	102%
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	64,000	123,600	-123,600	0%
STATE SALES TAX	4,800,000	431,380	3,783,273	1,016,727	79%
STATE BEER TAX	20,000	0	10,417	9,583	52%
STATE LIQUOR BY THE DRINK TAX	275,000	23,702	251,243	23,757	91%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,905	55,239	27,761	67%
TRANSPORTATION MODERNIZATION TAX	0	1,951	13,188	-13,188	0%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	108,000	45,600	45,600	62,400	42%
CORPORATE EXCISE TAX	160,000	225,753	225,753	-65,753	141%
TELECOMMUNICATION TAX	15,000	1,506	11,301	3,699	75%
SPORTS BETTING TAX	65,000	0	71,767	-6,767	110%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	74,450	0	74,450	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	10,000	932	9,943	57	99%
TOTAL INTERGOVERNMENTAL	6,080,450	801,728	4,987,495	1,092,955	82%
DUPLICATING SERVICES	750	89	2,826	-2,076	377%

CITY OF BRENTWOOD
Revenue and Expense Reports
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			Comparative %		75%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
BUSINESS TAX - CLERKS FEE	250,000	16,041	94,208	155,792	38%
MISCELLANEOUS POLICE SERVICES	3,000	135	1,120	1,880	37%
FIRE TRAINING SERVICES	0	0	317	-317	0%
TOTAL OTHER REVENUES	253,750	16,264	98,470	155,280	39%
PARKS - RESERVATION AND EVENT FEE	200,000	21,129	172,075	27,925	86%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	0	1,700	-1,700	0%
LIBRARY - FINES AND CHARGES	40,000	3,210	28,635	11,365	72%
LIBRARY - NON RESIDENT FEE	65,000	6,030	61,067	3,933	94%
LIBRARY - MEETING ROOM FEE	12,500	1,875	15,050	-2,550	120%
LIBRARY - PROGRAM FEE	8,500	815	8,130	370	96%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	11,625	65,520	34,480	66%
CLEANING FEE - COOL SPRINGS HOUSE	15,500	2,000	10,500	5,000	68%
RENTAL FEE - RAVENSWOOD MANSION	200,000	3,625	142,690	57,310	71%
CLEANING FEE - RAVENSWOOD MANSION	15,500	900	12,300	3,200	79%
INSPECTION FEES - ENGINEERING	17,500	351	2,644	14,856	15%
RENT INCOME - CELL TOWER	60,000	5,250	45,500	14,500	76%
TOTAL CHARGES FOR SERVICES	734,500	56,810	565,812	168,688	77%
MUNICIPAL COURT FINES AND COSTS	75,000	8,338	81,310	-6,310	108%
WILLIAMSON COUNTY COURT FINES AND COSTS	30,000	2,263	32,717	-2,717	109%
TOTAL FINES AND FEES	105,000	10,601	114,026	-9,026	109%
INTEREST INCOME	750,000	214,731	2,018,872	-1,268,872	269%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	140,000	0	140,000	0	100%
RENT INCOME - WILLIAMSON MEDICAL CENTER	26,000	2,324	18,488	7,512	71%
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	5,749	23,698	6,302	79%
BAD CHECK FEE	50	0	0	50	0%
INSURANCE RECOVERY	0	26,503	27,463	-27,463	0%
TOTAL USES OF MONEY AND PROPERTY	1,166,050	249,307	2,467,655	-1,301,605	212%
Total Revenues	54,629,650	4,528,480	52,873,720	1,755,930	97%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	60,300	20,100	75%
FICA (EMPLOYERS SHARE)	6,150	393	3,533	2,617	57%
INSURANCE - HEALTH	78,640	4,668	42,010	36,630	53%
INSURANCE - LIFE	1,715	107	960	755	56%
PRINTING PUBLICATIONS AND REPORTS	100	0	103	-3	103%
UTILITIES - COMMUNICATIONS	5,850	268	1,895	3,955	32%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	2,111	-111	106%
RADIO AND TELEVISION SERVICES	13,000	500	7,530	5,470	58%
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	243	271	229	54%
SUNDRY	4,000	3,910	4,177	-177	104%
COMPUTER HARDWARE - NON CAPITAL	3,500	0	0	3,500	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending March 31, 2025

			Comparative %	
				75%
	MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>
Total Expenses	229,455	16,788	154,356	75,099
				Spent
				67%

DEPT 41210: COURT

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	15,000	0	17,057	-2,057	114%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	18,000	6,000	75%
OTHER PROFESSIONAL SERVICES	4,300	174	1,637	2,663	38%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
Total Expenses	45,100	2,174	36,694	8,406	81%

DEPT 41320: CITY MANAGER

SALARIES	438,580	16,930	382,227	56,353	87%
LONGEVITY PAY	2,100	0	2,100	0	100%
COMMUNICATION ALLOWANCE	1,440	60	990	450	69%
FICA (EMPLOYERS SHARE)	27,430	2,104	25,454	1,976	93%
INSURANCE - HEALTH	22,470	936	15,447	7,023	69%
INSURANCE - LIFE	490	35	315	175	64%
RETIREMENT - HEALTH/LIFE	5,145	0	3,855	1,290	75%
RETIREMENT - TCRS (LEGACY)	50,480	2,032	36,384	14,096	72%
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	-230	1,172	108	92%
OTHER PROFESSIONAL SERVICES	3,000	0	0	3,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	12	72	278	21%
MEMBERSHIPS AND REGISTRATIONS	11,275	420	5,740	5,535	51%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,450	0	6,902	548	93%
OTHER OPERATING SUPPLIES	250	0	23	227	9%
SUNDRY	3,000	0	1,733	1,267	58%
FUEL	3,000	153	2,021	979	67%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
COMPUTER SOFTWARE - NON CAPITAL	250	25	124	126	50%
OTHER FEES	0	0	0	0	0%
ENVIRONMENTAL BOARD	1,500	0	125	1,375	8%
Total Expenses	581,860	22,479	484,684	97,176	83%

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	55,816	565,893	226,932	71%
SALARIES - PART TIME	7,420	0	1,470	5,950	20%
SALARIES - OVERTIME	11,660	1,821	12,604	-944	108%
LONGEVITY PAY	5,655	0	5,640	15	100%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending March 31, 2025

			Comparative %		75%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
COMMUNICATION ALLOWANCE	1,200	100	900	300	75%
SUPPLEMENT - TRANSPORTATION	17,200	1,138	11,969	5,231	70%
FICA (EMPLOYERS SHARE)	63,950	5,917	47,069	16,881	74%
INSURANCE - HEALTH	98,300	7,489	73,957	24,343	75%
INSURANCE - LIFE	2,145	140	1,399	746	65%
RETIREMENT - HEALTH/LIFE	22,510	0	16,885	5,625	75%
RETIREMENT - TCRS (LEGACY)	64,865	5,281	51,652	13,213	80%
RETIREMENT - TCRS (HYBRID BASE)	8,355	413	5,515	2,840	66%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,430	681	9,101	4,329	68%
RENT EXPENSE - POSTAGE METER AND PO BOX	20,290	2,532	15,720	4,570	77%
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	0	101,728	21,767	82%
ACCOUNTING AND AUDITING SERVICES	41,200	1,632	40,575	625	98%
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	252	9,366	6,084	61%
MEMBERSHIPS AND REGISTRATIONS	13,125	1,430	6,893	6,232	53%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,975	531	592	10,383	5%
OFFICE SUPPLIES AND MATERIALS	6,000	697	4,043	1,957	67%
OTHER OPERATING SUPPLIES	1,000	132	140	860	14%
SUNDRY	2,000	240	762	1,238	38%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	206	2,294	8%
COMPUTER HARDWARE - NON CAPITAL	1,000	30	460	540	46%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	1,530	-1,530	0%
OTHER FEES	0	0	46	-46	0%
Total Expenses	1,458,750	86,275	988,033	470,717	68%

DEPT 41510: CITY RECORDER

SALARIES	90,990	7,000	66,631	24,359	73%
SALARIES - OVERTIME	1,500	676	2,984	-1,484	199%
LONGEVITY PAY	420	0	420	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	585	215	73%
FICA (EMPLOYERS SHARE)	7,170	567	5,187	1,983	72%
INSURANCE - HEALTH	11,235	936	8,425	2,810	75%
INSURANCE - LIFE	245	18	157	88	64%
RETIREMENT - HEALTH/LIFE	2,570	0	1,925	645	75%
RETIREMENT - TCRS (LEGACY)	11,150	921	8,800	2,350	79%
PRINTING PUBLICATIONS AND REPORTS	500	0	145	355	29%
ADVERTISING AND LEGAL NOTICES	6,000	455	3,645	2,355	61%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	33,370	0	32,158	1,212	96%
OTHER PROFESSIONAL SERVICES	7,725	100	8,181	-456	106%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,975	242	13,062	2,913	82%
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	90	401	1,099	27%
SUNDRY	200	136	166	34	83%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending March 31, 2025

			Comparative %		75%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
OTHER FEES	0	0	107	-107	0%
Total Expenses	194,800	11,202	153,081	41,719	79%

DEPT 41520: LEGAL

SALARIES	184,585	14,198	134,885	49,700	73%
SALARIES - PART TIME	24,000	935	9,228	14,772	38%
LONGEVITY PAY	360	0	360	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
SUPPLEMENT - TRANSPORTATION	2,600	200	1,900	700	73%
FICA (EMPLOYERS SHARE)	16,250	1,515	10,678	5,572	66%
INSURANCE - HEALTH	11,235	936	8,425	2,810	75%
INSURANCE - LIFE	245	18	157	88	64%
RETIREMENT - HEALTH/LIFE	2,570	0	1,925	645	75%
RETIREMENT - TCRS (LEGACY)	22,195	1,704	17,063	5,132	77%
PRINTING PUBLICATIONS AND REPORTS	200	0	49	151	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,650	1,890	19,490	9,160	68%
LEGAL SERVICES	66,150	3,750	34,350	31,800	52%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	4	26	324	7%
MEMBERSHIPS AND REGISTRATIONS	5,285	575	2,370	2,915	45%
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%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	690	690	-690	0%
OTHER FEES	0	0	4	-4	0%
Total Expenses	373,245	26,474	244,148	129,097	65%

DEPT 41640: TECHNOLOGY

SALARIES	953,235	73,454	696,982	256,253	73%
SALARIES - PART TIME	30,000	3,060	30,134	-134	100%
SALARIES - OVERTIME	4,190	1,410	7,959	-3,769	190%
LONGEVITY PAY	3,900	0	3,900	0	100%
COMMUNICATION ALLOWANCE	5,760	480	4,320	1,440	75%
SUPPLEMENT - TRANSPORTATION	16,000	1,962	12,423	3,577	78%
FICA (EMPLOYERS SHARE)	77,755	6,156	56,666	21,089	73%
INSURANCE - HEALTH	101,105	8,425	75,829	25,276	75%
INSURANCE - LIFE	2,205	158	1,417	788	64%
RETIREMENT - HEALTH/LIFE	23,150	0	17,360	5,790	75%
RETIREMENT - TCRS (LEGACY)	74,035	5,727	57,301	16,734	77%
RETIREMENT - TCRS (HYBRID BASE)	10,710	822	8,088	2,622	76%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	17,220	1,357	13,346	3,874	78%
CLOTHING AND UNIFORMS	1,800	0	0	1,800	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	31	-31	0%
PRINTING PUBLICATIONS AND REPORTS	150	0	0	150	0%
UTILITIES - COMMUNICATIONS	81,950	3,657	48,993	32,957	60%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	467,000	16,343	399,346	67,654	86%
OTHER PROFESSIONAL SERVICES	68,500	300	23,678	44,822	35%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending March 31, 2025

			Comparative %	75%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
R/M - OFFICE MACHINERY AND EQUIPMENT	9,900	163	9,411	489	95%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACHINERY AND EQUIPMENT	245,185	0	248,785	-3,600	101%
TIRES TUBES ETC	800	0	0	800	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	2,434	8,301	-301	104%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	0	2,531	6,469	28%
OFFICE SUPPLIES AND MATERIALS	2,500	218	554	1,946	22%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	209	209	91	70%
OTHER OPERATING SUPPLIES	9,000	173	2,153	6,847	24%
SUNDRY	1,000	0	685	315	68%
FUEL	600	112	567	33	95%
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	585,000	195,000	75%
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	191,620	2,341,478	696,562	77%

DEPT 41645: GIS

SALARIES	280,915	21,645	205,626	75,289	73%
SALARIES - OVERTIME	825	0	0	825	0%
LONGEVITY PAY	3,060	0	3,060	0	100%
COMMUNICATION ALLOWANCE	480	40	360	120	75%
SUPPLEMENT - TRANSPORTATION	400	31	292	108	73%
FICA (EMPLOYERS SHARE)	21,855	1,786	15,956	5,899	73%
INSURANCE - HEALTH	33,700	2,808	25,276	8,424	75%
INSURANCE - LIFE	735	53	472	263	64%
RETIREMENT - HEALTH/LIFE	7,715	0	5,780	1,935	75%
RETIREMENT - TCRS (LEGACY)	34,175	2,597	26,265	7,910	77%
UTILITIES - COMMUNICATIONS	1,000	68	544	456	54%
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	10	36	464	7%
R/M - MACHINERY AND EQUIPMENT	3,500	0	1,515	1,985	43%
MEMBERSHIPS AND REGISTRATIONS	4,150	0	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	0	64	236	21%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	0	1,000	0%
COMPUTER SOFTWARE - NON CAPITAL	0	0	11	-11	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
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			Comparative %	75%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenses	486,860	29,038	353,847	133,013	73%
DEPT 41650: HUMAN RESOURCES					
SALARIES	354,620	27,718	264,275	90,345	75%
SALARIES - PART TIME	26,000	0	0	26,000	0%
SALARIES - OVERTIME	6,000	145	3,382	2,618	56%
LONGEVITY PAY	660	0	660	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
SUPPLEMENT - TRANSPORTATION	8,000	615	5,846	2,154	73%
FICA (EMPLOYERS SHARE)	30,295	2,662	21,000	9,295	69%
INSURANCE - HEALTH	44,935	3,745	33,702	11,233	75%
INSURANCE - LIFE	980	70	630	350	64%
RETIREMENT - HEALTH/LIFE	10,290	0	7,710	2,580	75%
RETIREMENT - TCRS (LEGACY)	8,165	654	6,598	1,567	81%
RETIREMENT - TCRS (HYBRID BASE)	9,120	679	6,918	2,202	76%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,660	1,121	11,415	3,245	78%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	9	-9	0%
PRINTING PUBLICATIONS AND REPORTS	7,000	1,559	2,315	4,685	33%
ADVERTISING AND LEGAL NOTICES	15,000	1,922	3,038	11,962	20%
RECRUITMENT AND RETENTION	5,000	0	0	5,000	0%
UTILITIES - COMMUNICATIONS	600	40	320	280	53%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	63,585	13	61,605	1,980	97%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,000	1,078	56,338	13,662	80%
OTHER PROFESSIONAL SERVICES	70,000	8,240	60,805	9,195	87%
R/M - OFFICE MACHINERY AND EQUIPMENT	850	18	372	478	44%
ANNUAL EMPLOYEE BANQUET	40,500	0	36,836	3,664	91%
AWARDS	7,000	0	6,079	921	87%
MEMBERSHIPS AND REGISTRATIONS	7,245	874	6,011	1,234	83%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
TRAVEL - APPLICANTS	6,000	410	7,004	-1,004	117%
OFFICE SUPPLIES AND MATERIALS	4,000	40	1,656	2,344	41%
OTHER OPERATING SUPPLIES	0	0	-29	29	0%
SUNDRY	10,000	0	1,779	8,221	18%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	228	2,272	9%
Total Expenses	827,825	51,662	607,041	220,784	73%
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	189,010	15,820	146,548	42,462	78%
SALARIES - PART TIME	34,445	2,378	20,516	13,929	60%
COMMUNICATION ALLOWANCE	1,920	160	1,440	480	75%
SUPPLEMENT - TRANSPORTATION	3,000	231	2,192	808	73%
FICA (EMPLOYERS SHARE)	17,760	1,350	12,256	5,504	69%
INSURANCE - HEALTH	22,470	1,872	16,851	5,619	75%
INSURANCE - LIFE	490	35	315	175	64%
RETIREMENT - HEALTH/LIFE	5,145	0	3,855	1,290	75%

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			Comparative %		75%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
RETIREMENT - TCRS (HYBRID BASE)	5,995	475	4,554	1,441	76%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	9,640	783	7,515	2,125	78%
RENT EXPENSE - POSTAGE METER AND PO BOX	17,000	0	4,948	12,052	29%
PRINTING PUBLICATIONS AND REPORTS	35,000	11,809	11,970	23,030	34%
ADVERTISING AND LEGAL NOTICES	4,000	500	4,024	-24	101%
UTILITIES - COMMUNICATIONS	1,500	80	599	901	40%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	20,000	877	17,550	2,450	88%
SPECIAL EVENTS	50,000	0	32,651	17,349	65%
OTHER PROFESSIONAL SERVICES	23,500	1,958	17,709	5,791	75%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	1	16	1,484	1%
MEMBERSHIPS AND REGISTRATIONS	1,600	509	1,105	495	69%
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	0	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	38,838	312,295	147,180	68%

DEPT 41700: PLANNING

SALARIES	417,455	15,682	233,655	183,800	56%
SALARIES - PART TIME	0	0	1,604	-1,604	0%
LONGEVITY PAY	1,740	0	1,740	0	100%
COMMUNICATION ALLOWANCE	2,160	80	1,230	930	57%
SUPPLEMENT - TRANSPORTATION	7,600	308	4,431	3,169	58%
FICA (EMPLOYERS SHARE)	32,815	1,649	18,720	14,095	57%
INSURANCE - HEALTH	44,935	1,872	26,212	18,723	58%
INSURANCE - LIFE	980	35	536	444	55%
RETIREMENT - HEALTH/LIFE	10,290	0	7,710	2,580	75%
RETIREMENT - TCRS (LEGACY)	13,610	1,114	11,020	2,590	81%
RETIREMENT - TCRS (HYBRID BASE)	9,510	194	4,596	4,914	48%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	15,290	320	7,585	7,705	50%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	0	265	2,235	11%
ADVERTISING AND LEGAL NOTICES	3,500	119	1,382	2,118	39%
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	550	6,195	4,305	59%
TRAFFIC ENGINEERING SERVICES	12,000	705	3,515	8,485	29%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	201	1,609	4,891	25%
R/M - MACHINERY AND EQUIPMENT	600	0	0	600	0%

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			Comparative %		75%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
MEMBERSHIPS AND REGISTRATIONS	24,500	0	23,348	1,152	95%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES AND MATERIALS	4,000	194	393	3,607	10%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	38	38	262	13%
OTHER OPERATING SUPPLIES	1,500	14	158	1,342	11%
SUNDRY	2,000	7	253	1,747	13%
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%
FURNITURE AND FIXTURES - NON CAPITAL	0	150	150	-150	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	341	3,505	-3,505	0%
Total Expenses	726,235	23,571	402,273	323,962	55%

DEPT 41710: CODES

SALARIES	715,575	50,962	481,196	234,379	67%
SALARIES - OVERTIME	1,645	0	0	1,645	0%
LONGEVITY PAY	3,600	0	3,600	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,520	840	75%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	11,984	6,016	67%
FICA (EMPLOYERS SHARE)	56,775	3,872	37,543	19,232	66%
INSURANCE - HEALTH	112,340	7,489	67,404	44,936	60%
INSURANCE - LIFE	2,450	158	1,417	1,033	58%
RETIREMENT - HEALTH/LIFE	25,725	0	19,290	6,435	75%
RETIREMENT - TCRS (LEGACY)	33,225	2,526	25,585	7,640	77%
RETIREMENT - TCRS (HYBRID BASE)	13,520	906	8,950	4,570	66%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	21,730	1,495	14,769	6,961	68%
WORKER'S COMPENSATION	15,000	1,250	11,250	3,750	75%
CLOTHING AND UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	1,316	3,678	2,822	57%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
UTILITIES - COMMUNICATIONS	3,500	162	1,292	2,208	37%
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	2,937	6,719	-219	103%
TIRES TUBES ETC	4,000	0	1,299	2,701	32%
MEMBERSHIPS AND REGISTRATIONS	7,000	969	3,818	3,182	55%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	1,574	1,574	5,426	22%
OFFICE SUPPLIES AND MATERIALS	3,000	657	1,439	1,561	48%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	38	92	408	18%
OTHER OPERATING SUPPLIES	500	14	102	398	20%
SUNDRY	3,000	7	359	2,641	12%
FUEL	7,000	661	6,302	698	90%
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	137	137	113	55%

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			Comparative %	75%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
			Balance	
INSURANCE - LIABILITY	6,000	0	2,172	36%
Total Expenses	1,111,445	78,671	718,141	65%

DEPT 41810: MUNICIPAL CENTER

CLOTHING AND UNIFORMS	720	0	0	720	0%
UTILITIES - ELECTRIC	115,000	9,818	80,746	34,254	70%
UTILITIES - WATER	15,500	610	11,927	3,573	77%
UTILITIES - SEWER	5,000	394	3,518	1,482	70%
UTILITIES - NATURAL/PROPANE GAS	31,000	3,289	26,252	4,748	85%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,500	0	0	2,500	0%
OTHER PROFESSIONAL SERVICES	26,000	4,311	23,802	2,198	92%
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	5,013	19,003	7,497	72%
R/M - GROUNDS	32,000	6,045	29,163	2,837	91%
R/M - BUILDINGS	155,270	9,897	106,949	48,321	69%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
UTILITIES - TRASH REMOVAL	4,000	485	4,884	-884	122%
R/M - PAINTING	5,000	0	114	4,886	2%
R/M - PLUMBING AND HVAC	65,000	1,376	32,272	32,728	50%
OFFICE SUPPLIES AND MATERIALS	250	0	64	186	26%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	369	1,122	3,378	25%
OTHER OPERATING SUPPLIES	3,300	1,355	2,152	1,148	65%
SUNDRY	800	235	612	188	77%
COMPUTER HARDWARE - NON CAPITAL	4,000	0	1,550	2,450	39%
INSURANCE - PROPERTY	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	43,197	376,881	168,554	69%

DEPT 41990: INSURANCE/OTHER BENEFITS

REFERRAL BONUS	10,000	1,500	6,000	4,000	60%
FICA (EMPLOYERS SHARE)	18,175	0	0	18,175	0%
INSURANCE - DENTAL REIMBURSEMENT	145,000	8,174	80,516	64,484	56%
INSURANCE - LONG TERM DISABILITY	50,000	1,772	33,142	16,858	66%
EMPLOYER MATCH - 401K PLAN	492,035	38,311	389,675	102,360	79%
BUY BACK - SICK LEAVE	87,000	40,916	69,174	17,826	80%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	155,000	96,177	166,495	-11,495	107%
EDUCATION REIMBURSEMENT	35,000	975	22,902	12,098	65%
UNEMPLOYMENT COMPENSATION	4,000	0	4,988	-988	125%
WORKER'S COMPENSATION	20,000	1,666	15,002	4,998	75%
INSURANCE - PRIVACY AND NETWORK SECURITY	10,000	0	9,711	289	97%
INSURANCE - PROPERTY	4,475	0	2,937	1,538	66%
INSURANCE - LIABILITY	63,965	0	44,238	19,727	69%
INSURANCE - OFFICIAL SURETY BONDS	1,000	68	118	882	12%

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			Comparative %	75%	
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
Total Expenses	1,110,650	189,559	844,897	265,753	76%
DEPT 42100: POLICE					
SALARIES	6,267,610	471,435	4,696,530	1,571,080	75%
SALARIES - OVERTIME	152,110	23,288	167,053	-14,943	110%
LONGEVITY PAY	45,780	0	43,620	2,160	95%
UNIFORM ALLOWANCE	0	0	6,300	-6,300	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	87,200	-37,600	176%
GRANT PAY - TLETA CADET RECRUITMENT AND RETENTION	0	0	15,000	-15,000	0%
COMMUNICATION ALLOWANCE	36,480	2,960	26,850	9,630	74%
SUPPLEMENT - LEGAL PAY	1,250	0	1,154	96	92%
SUPPLEMENT - TRANSPORTATION	147,205	10,954	104,525	42,680	71%
SUPPLEMENT - FTO	20,000	2,050	22,400	-2,400	112%
SUPPLEMENT - EMT	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	44,400	3,277	31,176	13,224	70%
FICA (EMPLOYERS SHARE)	518,360	38,749	382,513	135,847	74%
INSURANCE - HEALTH	876,250	65,531	586,968	289,282	67%
INSURANCE - LIFE	19,110	1,278	11,633	7,477	61%
RETIREMENT - HEALTH/LIFE	200,645	0	150,485	50,160	75%
RETIREMENT - TCRS (LEGACY)	725,455	51,490	529,617	195,838	73%
RETIREMENT - TCRS (HYBRID BASE)	77,395	6,265	59,587	17,808	77%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	96,500	8,113	78,264	18,236	81%
WORKER'S COMPENSATION	145,000	12,083	108,751	36,249	75%
CLOTHING AND UNIFORMS	116,100	6,306	77,609	38,491	67%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	816	1,239	1,261	50%
PRINTING PUBLICATIONS AND REPORTS	5,000	1,265	5,302	-302	106%
UTILITIES - ELECTRIC	9,600	871	7,185	2,415	75%
UTILITIES - COMMUNICATIONS	57,440	5,120	41,262	16,178	72%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	310,190	3,188	300,000	10,190	97%
BODY CAMERAS	324,000	0	144,421	179,579	45%
OTHER PROFESSIONAL SERVICES	33,000	1,294	51,698	-18,698	157%
R/M - OFFICE MACHINERY AND EQUIPMENT	24,350	1,232	11,112	13,238	46%
R/M - MOTOR VEHICLES	114,000	20,909	94,863	19,137	83%
R/M - MACHINERY AND EQUIPMENT	79,700	551	36,630	43,070	46%
TIRES TUBES ETC	18,000	2,856	15,414	2,586	86%
MEMBERSHIPS AND REGISTRATIONS	50,000	9,914	31,847	18,153	64%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	3,165	15,197	34,803	30%
OFFICE SUPPLIES AND MATERIALS	13,000	251	5,171	7,829	40%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	124	1,528	8,472	15%
FIRE ARM SUPPLIES	104,200	599	26,395	77,805	25%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	7,577	-2,577	152%
OTHER OPERATING SUPPLIES	45,000	4,676	30,754	14,246	68%
SUNDRY	12,500	1,376	18,013	-5,513	144%
FUEL	160,000	10,059	113,685	46,315	71%
VEHICLE ACCESSORIES - NON CAPITAL	10,000	0	43,492	-33,492	435%
MACHINERY AND EQUIPMENT - NON CAPITAL	10,000	0	1,625	8,375	16%
COMPUTER HARDWARE - NON CAPITAL	0	0	9,476	-9,476	0%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	Spent
INSURANCE - PROPERTY	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%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	800,000	66,666	600,002	199,998	75%
Total Expenses	11,917,295	838,709	8,916,247	3,001,048	75%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	10,673	115,132	52,368	69%
UTILITIES - WATER	24,000	140	21,595	2,405	90%
UTILITIES - SEWER	1,300	149	1,333	-33	103%
UTILITIES - NATURAL/PROPANE GAS	30,000	3,526	26,441	3,559	88%
UTILITIES - COMMUNICATIONS	2,400	209	1,424	976	59%
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	3,284	30,011	4,989	86%
R/M - BUILDINGS	100,000	17,239	93,047	6,953	93%
UTILITIES - TRASH REMOVAL	11,100	1,137	9,598	1,502	86%
R/M - PLUMBING AND HVAC	45,380	7,841	79,985	-34,605	176%
OFFICE SUPPLIES AND MATERIALS	0	0	112	-112	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	1,355	12,658	7,342	63%
OTHER OPERATING SUPPLIES	5,000	255	633	4,367	13%
INSURANCE - PROPERTY	37,355	0	43,179	-5,824	116%
INSURANCE - LIABILITY	1,000	0	45	955	5%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	389	3,885	-3,885	0%
Total Expenses	581,605	46,199	519,686	61,919	89%

DEPT 42200: FIRE AND RESCUE

SALARIES	6,539,940	497,683	4,775,701	1,764,239	73%
SALARIES - PART TIME	20,990	1,544	18,365	2,625	87%
SALARIES - OTHER	435,000	26,051	334,446	100,554	77%
SALARIES - OVERTIME	34,980	6,392	47,588	-12,608	136%
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	3,920	2,080	65%
SUPPLEMENT - TRANSPORTATION	41,000	3,384	32,403	8,597	79%
SUPPLEMENT - CDL	2,000	154	1,539	461	77%
SUPPLEMENT - FTO	2,500	250	3,850	-1,350	154%
SUPPLEMENT - EMT	330,000	23,523	226,571	103,429	69%
FICA (EMPLOYERS SHARE)	572,625	44,860	415,736	156,889	73%
INSURANCE - HEALTH	921,190	75,819	688,482	232,708	75%
INSURANCE - LIFE	20,090	1,418	12,811	7,279	64%
RETIREMENT - HEALTH/LIFE	210,930	0	158,190	52,740	75%
RETIREMENT - TCRS (LEGACY)	760,100	54,018	575,108	184,992	76%
RETIREMENT - TCRS (HYBRID BASE)	105,470	7,994	75,696	29,774	72%

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			Comparative %	75%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	124,330	10,352	99,229	25,101	80%
WORKER'S COMPENSATION	110,000	9,166	82,502	27,498	75%
CLOTHING AND UNIFORMS	60,000	3,710	49,295	10,705	82%
PERSONAL PROTECTIVE EQUIPMENT	79,000	4,498	80,769	-1,769	102%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	167	1,039	-639	260%
PRINTING PUBLICATIONS AND REPORTS	2,000	35	1,210	790	60%
UTILITIES - ELECTRIC	22,000	2,064	17,714	4,286	81%
UTILITIES - WATER	14,000	163	8,296	5,704	59%
UTILITIES - SEWER	1,800	158	1,417	383	79%
UTILITIES - NATURAL/PROPANE GAS	4,500	738	4,072	428	90%
UTILITIES - COMMUNICATIONS	14,750	1,414	10,234	4,516	69%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	166,040	0	127,390	38,650	77%
OTHER PROFESSIONAL SERVICES	17,500	0	3,825	13,675	22%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	20	1,788	2,212	45%
R/M - MOTOR VEHICLES	180,000	12,250	202,873	-22,873	113%
R/M - MACHINERY AND EQUIPMENT	46,500	1,750	24,059	22,441	52%
TIRES TUBES ETC	20,000	0	23,720	-3,720	119%
R/M - GROUNDS	8,000	0	4,975	3,025	62%
R/M - BUILDINGS	20,820	2,769	22,316	-1,496	107%
UTILITIES - TRASH REMOVAL	3,000	658	3,589	-589	120%
R/M - PLUMBING AND HVAC	5,000	0	1,027	3,973	21%
MEMBERSHIPS AND REGISTRATIONS	49,855	4,731	58,314	-8,459	117%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	48,550	2,911	39,609	8,941	82%
OFFICE SUPPLIES AND MATERIALS	6,000	186	3,974	2,026	66%
HOUSEHOLD AND JANITORIAL SUPPLIES	15,000	2,645	15,153	-153	101%
MEDICAL SUPPLIES	29,700	2,182	37,784	-8,084	127%
OTHER OPERATING SUPPLIES	24,000	1,023	23,672	328	99%
SUNDRY	22,000	1,331	21,031	969	96%
FUEL	72,000	5,527	53,691	18,309	75%
MACHINERY AND EQUIPMENT - NON CAPITAL	91,870	2,043	65,055	26,815	71%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	195	2,305	8%
COMPUTER HARDWARE - NON CAPITAL	5,400	190	2,645	2,755	49%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	0	2,474	-474	124%
COMMUNITY EDUCATION	21,280	1,026	10,367	10,913	49%
INSURANCE - PROPERTY	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	75,001	24,999	75%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	2,431	-2,431	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	545,000	45,416	408,752	136,248	75%
MACHINERY AND EQUIPMENT - CAPITAL	66,000	0	35,966	30,034	54%
Total Expenses	12,190,920	871,024	9,176,051	3,014,869	75%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,569	13,405	4,095	77%
UTILITIES - WATER	2,200	124	2,089	111	95%
UTILITIES - SEWER	800	66	590	210	74%
UTILITIES - NATURAL/PROPANE GAS	2,750	462	2,511	239	91%

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			Comparative %		75%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
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%
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	4,474	18,906	-4,906	135%
UTILITIES - TRASH REMOVAL	3,100	0	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	297	920	3,080	23%
OTHER OPERATING SUPPLIES	1,500	50	818	682	55%
SUNDRY	500	128	941	-441	188%
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 - PROPERTY	6,775	0	6,634	141	98%
INSURANCE - LIABILITY	1,000	0	0	1,000	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	615	1,159	-1,159	0%
Total Expenses	107,485	7,786	61,060	46,425	57%

DEPT 43120: PUBLIC WORKS

SALARIES	1,378,215	91,520	910,215	468,000	66%
SALARIES - PART TIME	19,080	2,360	17,988	1,092	94%
SALARIES - OVERTIME	75,190	4,034	26,129	49,061	35%
LONGEVITY PAY	8,340	0	7,800	540	94%
COMMUNICATION ALLOWANCE	1,920	200	1,840	80	96%
SUPPLEMENT - TRANSPORTATION	39,200	2,508	25,116	14,084	64%
SUPPLEMENT - CDL	44,005	2,615	26,848	17,157	61%
SUPPLEMENT - CHIPPER ALLOWANCE	1,000	0	0	1,000	0%
FICA (EMPLOYERS SHARE)	119,870	7,783	74,639	45,231	62%
INSURANCE - HEALTH	247,150	15,915	155,403	91,747	63%
INSURANCE - LIFE	5,390	315	3,116	2,274	58%
RETIREMENT - HEALTH/LIFE	56,590	0	42,445	14,145	75%
RETIREMENT - TCRS (LEGACY)	93,855	6,456	66,737	27,118	71%
RETIREMENT - TCRS (HYBRID BASE)	22,505	1,335	13,695	8,810	61%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,180	2,203	22,607	13,573	62%
WORKER'S COMPENSATION	58,000	4,833	43,501	14,499	75%
CLOTHING AND UNIFORMS	33,000	1,755	22,479	10,521	68%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	134	1,366	9%
LANDFILL FEE	120,000	2,015	35,151	84,849	29%
UTILITIES - ELECTRIC	400	32	290	110	72%
UTILITIES - COMMUNICATIONS	4,680	74	2,156	2,524	46%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	26,250	30	13,900	12,350	53%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	5,998	-5,998	0%
OTHER PROFESSIONAL SERVICES	22,500	1,080	18,568	3,932	83%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	20	1,175	325	78%
R/M - MOTOR VEHICLES	56,000	4,253	37,804	18,196	68%
R/M - MACHINERY AND EQUIPMENT	60,000	11,823	64,970	-4,970	108%

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			Comparative %	75%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
TIRES TUBES ETC	16,000	274	6,550	9,450	41%
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%
SIGNS SALT STRIPING AND SUPPLIES	130,000	20,998	123,701	6,299	95%
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	2,205	10,079	5,921	63%
R/M - GROUNDS	83,000	4,825	52,730	30,270	64%
R/M - RIGHT OF WAY MOWING	280,500	16,135	143,760	136,740	51%
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	1,244	2,412	1,188	67%
OFFICE SUPPLIES AND MATERIALS	500	49	84	417	17%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	71	-71	0%
OTHER OPERATING SUPPLIES	28,000	3,365	16,105	11,895	58%
SUNDRY	2,500	211	1,923	577	77%
FUEL	90,000	611	42,398	47,602	47%
MACHINERY AND EQUIPMENT - NON CAPITAL	24,195	0	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 - PROPERTY	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	292,500	97,500	75%
MACHINERY AND EQUIPMENT - CAPITAL	36,610	0	26,640	9,970	73%
Total Expenses	4,536,295	245,574	2,983,282	1,553,013	66%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS - NONCAPITAL	0	0	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	0	25,786	25,714	50%

DEPT 43160: STREET LIGHTING

UTILITIES - ELECTRIC	175,000	7,266	57,955	117,045	33%
R/M - MACHINERY AND EQUIPMENT	40,000	1,775	19,086	20,914	48%
INSURANCE - PROPERTY	1,965	0	1,922	43	98%
Total Expenses	216,965	9,041	78,963	138,002	36%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	181,325	13,858	133,020	48,305	73%
SALARIES - PART TIME	0	0	2,577	-2,577	0%

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			Comparative %		75%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
SALARIES - OVERTIME	20,405	1,826	15,798	4,607	77%
LONGEVITY PAY	2,940	0	2,940	0	100%
COMMUNICATION ALLOWANCE	1,200	100	900	300	75%
SUPPLEMENT - TRANSPORTATION	2,000	154	1,646	354	82%
SUPPLEMENT - CDL	2,000	154	1,769	231	88%
FICA (EMPLOYERS SHARE)	16,055	1,337	12,265	3,790	76%
INSURANCE - HEALTH	22,470	1,872	16,851	5,619	75%
INSURANCE - LIFE	490	35	315	175	64%
RETIREMENT - HEALTH/LIFE	5,145	0	3,855	1,290	75%
RETIREMENT - TCRS (LEGACY)	24,800	1,901	19,062	5,738	77%
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	161	161	839	16%
PRINTING PUBLICATIONS AND REPORTS	200	0	123	77	62%
UTILITIES - ELECTRIC	22,050	2,029	17,276	4,774	78%
UTILITIES - COMMUNICATIONS	19,100	5,437	16,279	2,821	85%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	23,895	0	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	0	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	1,401	15,190	24,810	38%
SUNDRY	200	0	0	200	0%
FUEL	5,000	48	2,401	2,599	48%
MACHINERY AND EQUIPMENT - NON CAPITAL	16,920	0	0	16,920	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	6,870	-6,870	0%
INSURANCE - PROPERTY	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	13,500	4,500	75%
Total Expenses	520,325	31,813	358,129	162,196	69%

DEPT 43170: SERVICE CENTER

SALARIES	213,325	16,706	140,340	72,985	66%
SALARIES - OVERTIME	4,000	547	8,867	-4,867	222%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	720	0	0	720	0%
SUPPLEMENT - TRANSPORTATION	3,600	277	2,169	1,431	60%
FICA (EMPLOYERS SHARE)	16,835	1,251	11,092	5,743	66%
INSURANCE - HEALTH	33,700	2,808	21,064	12,636	63%
INSURANCE - LIFE	735	53	411	324	56%
RETIREMENT - HEALTH/LIFE	7,715	0	5,780	1,935	75%
RETIREMENT - TCRS (LEGACY)	8,575	646	6,855	1,720	80%

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	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
RETIREMENT - TCRS (HYBRID BASE)	4,490	360	2,951	1,539	66%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,215	593	4,870	2,345	68%
CLOTHING AND UNIFORMS	750	0	707	43	94%
PRINTING PUBLICATIONS AND REPORTS	0	0	241	-241	0%
PERIODICAL SUBSCRIPTIONS	800	101	768	32	96%
UTILITIES - ELECTRIC	40,000	2,858	27,442	12,558	69%
UTILITIES - WATER	9,000	315	9,624	-624	107%
UTILITIES - SEWER	4,000	303	5,999	-1,999	150%
UTILITIES - NATURAL/PROPANE GAS	12,000	1,335	6,353	5,647	53%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,200	30	942	258	79%
OTHER PROFESSIONAL SERVICES	8,000	630	2,806	5,194	35%
R/M - OFFICE MACHINERY AND EQUIPMENT	18,000	238	5,401	12,599	30%
R/M - MOTOR VEHICLES	0	118	153	-153	0%
R/M - MACHINERY AND EQUIPMENT	15,000	0	7,489	7,511	50%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	1,885	16,968	13,032	57%
R/M - BUILDINGS	94,440	10,679	71,611	22,829	76%
UTILITIES - TRASH REMOVAL	5,100	758	5,681	-581	111%
R/M - PLUMBING AND HVAC	16,000	386	21,634	-5,634	135%
OFFICE SUPPLIES AND MATERIALS	5,000	295	1,780	3,220	36%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	528	6,607	5,393	55%
OTHER OPERATING SUPPLIES	3,000	0	1,415	1,585	47%
SUNDRY	1,500	464	2,840	-1,340	189%
FUEL	2,500	279	2,404	96	96%
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 - PROPERTY	10,970	0	10,742	228	98%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	411	5,673	-5,673	0%
OTHER FEES	0	0	41	-41	0%
Total Expenses	600,380	44,854	420,980	179,400	70%

DEPT 43800: ENGINEERING

SALARIES	787,410	59,937	554,344	233,066	70%
LONGEVITY PAY	420	0	420	0	100%
COMMUNICATION ALLOWANCE	5,040	420	3,660	1,380	73%
SUPPLEMENT - TRANSPORTATION	12,800	923	8,830	3,970	69%
FICA (EMPLOYERS SHARE)	61,635	4,559	42,787	18,848	69%
INSURANCE - HEALTH	78,640	6,553	56,170	22,470	71%
INSURANCE - LIFE	1,715	123	1,041	674	61%
RETIREMENT - HEALTH/LIFE	18,005	0	13,505	4,500	75%
RETIREMENT - TCRS (LEGACY)	20,080	1,542	15,427	4,653	77%
RETIREMENT - TCRS (HYBRID BASE)	19,300	1,427	13,717	5,583	71%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,025	2,354	22,635	8,390	73%
CLOTHING AND UNIFORMS	2,800	0	384	2,416	14%
RENT EXPENSE - POSTAGE METER AND PO BOX	500	0	0	500	0%

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			Comparative %		75%
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
PRINTING PUBLICATIONS AND REPORTS	500	0	325	175	65%
ADVERTISING AND LEGAL NOTICES	0	0	29	-29	0%
UTILITIES - COMMUNICATIONS	3,400	231	2,476	924	73%
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	63	1,278	722	64%
R/M - MOTOR VEHICLES	3,000	5	637	2,363	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	91	19,979	34,721	37%
MEMBERSHIPS AND REGISTRATIONS	9,220	600	6,501	2,719	71%
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	28	744	3,256	19%
SUNDRY	1,000	65	281	719	28%
FUEL	4,800	404	3,196	1,604	67%
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	299	299	7,201	4%
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	79,623	774,334	446,226	63%

DEPT 44100: PUBLIC HEALTH

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

DEPT 44400: PARKS & RECREATION

SALARIES	1,134,820	87,158	817,197	317,623	72%
SALARIES - PART TIME	147,800	9,616	96,244	51,556	65%
SALARIES - OVERTIME	20,565	19	3,198	17,367	16%
LONGEVITY PAY	7,080	0	7,620	-540	108%
COMMUNICATION ALLOWANCE	2,160	180	1,620	540	75%
SUPPLEMENT - TRANSPORTATION	38,800	3,062	27,869	10,931	72%
SUPPLEMENT - CDL	18,000	1,231	10,539	7,461	59%
SUPPLEMENT - CUSTODIAL ALLOWANCE	11,250	923	8,227	3,023	73%
FICA (EMPLOYERS SHARE)	105,520	7,947	73,901	31,619	70%
INSURANCE - HEALTH	213,445	16,851	147,913	65,532	69%
INSURANCE - LIFE	4,655	333	2,889	1,766	62%
RETIREMENT - HEALTH/LIFE	48,875	0	36,650	12,225	75%
RETIREMENT - TCRS (LEGACY)	70,445	5,763	57,459	12,986	82%

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			Comparative %	75%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
RETIREMENT - TCRS (HYBRID BASE)	18,455	1,252	12,343	6,112	67%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,670	2,065	20,368	9,302	69%
WORKER'S COMPENSATION	28,000	2,333	21,001	6,999	75%
CLOTHING AND UNIFORMS	19,000	1,637	19,578	-578	103%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	221	1,779	11%
LANDFILL FEE	1,000	0	67	933	7%
UTILITIES - ELECTRIC	105,000	12,437	87,041	17,959	83%
UTILITIES - WATER	146,300	654	116,644	29,656	80%
UTILITIES - SEWER	6,700	767	6,685	15	100%
UTILITIES - NATURAL/PROPANE GAS	600	44	401	199	67%
UTILITIES - COMMUNICATIONS	125	7	58	67	46%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,475	292	9,931	544	95%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	0	250	1,063	-1,063	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	40	265	1,235	18%
R/M - MOTOR VEHICLES	50,000	9,071	34,938	15,062	70%
R/M - MACHINERY AND EQUIPMENT	34,500	1,409	22,346	12,154	65%
TIRES TUBES ETC	10,500	0	4,779	5,721	46%
R/M - GROUNDS	325,000	0	158,346	166,654	49%
LANDSCAPING SUPPLIES	22,000	460	6,033	15,967	27%
R/M - IRRIGATION	9,000	0	4,354	4,646	48%
R/M - BUILDINGS	142,500	2,300	63,816	78,684	45%
UTILITIES - TRASH REMOVAL	7,500	613	6,786	714	90%
R/M - SPORTS FIELDS	35,000	0	13,653	21,347	39%
FERTILIZATION PROGRAM	42,000	280	14,793	27,207	35%
MEMBERSHIPS AND REGISTRATIONS	6,000	1,200	3,370	2,630	56%
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	4,857	19,836	15,164	57%
RECREATION PROGRAM SUPPLIES	12,000	189	5,397	6,603	45%
OTHER OPERATING SUPPLIES	13,000	705	6,772	6,228	52%
SUNDRY	1,000	0	2,478	-1,478	248%
FUEL	50,000	1,121	31,440	18,560	63%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
INSURANCE - PROPERTY	34,950	0	21,358	13,592	61%
INSURANCE - LIABILITY	16,700	0	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	568	3,246	-246	108%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	40,000	3,333	30,001	9,999	75%
MACHINERY AND EQUIPMENT - CAPITAL	12,000	0	9,563	2,437	80%
Total Expenses	3,216,890	180,967	2,178,308	1,038,582	68%

DEPT 44800: PUBLIC LIBRARY

SALARIES	917,800	60,682	624,248	293,552	68%
SALARIES - PART TIME	645,000	53,076	508,003	136,997	79%
SALARIES - OVERTIME	1,500	0	86	1,414	6%

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			Comparative %	75%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	2,820	0	2,820	0	100%
COMMUNICATION ALLOWANCE	1,440	60	900	540	63%
SUPPLEMENT - TRANSPORTATION	57,600	4,046	41,283	16,317	72%
FICA (EMPLOYERS SHARE)	124,565	8,933	88,555	36,010	71%
INSURANCE - HEALTH	157,275	11,234	101,573	55,702	65%
INSURANCE - LIFE	3,430	228	2,029	1,401	59%
RETIREMENT - HEALTH/LIFE	36,015	0	27,015	9,000	75%
RETIREMENT - TCRS (LEGACY)	23,725	1,798	18,323	5,402	77%
RETIREMENT - TCRS (HYBRID BASE)	22,530	1,385	15,067	7,463	67%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,220	2,285	24,864	11,356	69%
RENT EXPENSE - POSTAGE METER AND PO BOX	4,000	898	2,156	1,844	54%
PRINTING PUBLICATIONS AND REPORTS	2,100	146	816	1,284	39%
BOOKS, CATALOGUES, BROCHURES	167,500	11,587	81,163	86,337	48%
E-BOOKS	100,000	26,704	91,044	8,956	91%
AUDIO VISUALS	63,000	2,163	39,954	23,046	63%
ADVERTISING AND LEGAL NOTICES	800	0	499	301	62%
PERIODICAL SUBSCRIPTIONS	11,000	139	7,625	3,375	69%
ONLINE SERVICES AND RESOURCES	134,330	51	121,125	13,205	90%
UTILITIES - ELECTRIC	120,750	8,074	79,774	40,976	66%
UTILITIES - WATER	18,500	506	13,051	5,449	71%
UTILITIES - SEWER	4,000	374	3,345	655	84%
UTILITIES - NATURAL/PROPANE GAS	26,250	4,450	31,176	-4,926	119%
UTILITIES - COMMUNICATIONS	15,000	1,190	9,804	5,196	65%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	122,505	112	112,993	9,512	92%
OTHER PROFESSIONAL SERVICES	34,380	3,603	20,297	14,083	59%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,605	1,102	22,088	4,517	83%
R/M - MACHINERY AND EQUIPMENT	1,500	565	2,171	-671	145%
R/M - GROUNDS	38,240	0	21,664	16,576	57%
R/M - BUILDINGS	198,530	35,555	230,752	-32,222	116%
UTILITIES - TRASH REMOVAL	0	829	5,152	-5,152	0%
R/M - PLUMBING AND HVAC	34,600	2,767	23,664	10,936	68%
MEMBERSHIPS AND REGISTRATIONS	5,055	0	2,299	2,756	45%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	289	1,711	14%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	24,450	228	6,991	17,459	29%
HOUSEHOLD AND JANITORIAL SUPPLIES	7,500	54	4,892	2,608	65%
PROGRAMS - FEES PAID	22,000	957	7,965	14,035	36%
LIBRARY PROGRAMS	7,500	5,554	10,648	-3,148	142%
OTHER OPERATING SUPPLIES	4,000	264	5,330	-1,330	133%
SUNDRY	8,600	959	4,959	3,641	58%
MACHINERY AND EQUIPMENT - NON CAPITAL	15,000	608	3,238	11,762	22%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	0	0	750	0%
COMPUTER HARDWARE - NON CAPITAL	28,000	0	6,721	21,279	24%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	15,000	0	518	14,482	3%
INSURANCE - PROPERTY	30,025	0	29,153	872	97%
INSURANCE - LIABILITY	5,125	0	1,481	3,644	29%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	300	858	-858	0%

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			Comparative %	75%
	MTD	YTD		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>% Realized/ Spent</u>
Total Expenses	3,331,515	253,465	2,460,423	871,092
				74%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	2,945	7,455	28%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
Total Expenses	244,400	0	236,945	7,455	97%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	12	-12	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	143	-143	0%
ADVERTISING AND LEGAL NOTICES	1,500	85	4,277	-2,777	285%
UTILITIES - ELECTRIC	1,600	105	1,081	519	68%
UTILITIES - WATER	1,000	14	345	655	34%
UTILITIES - NATURAL/PROPANE GAS	2,900	397	2,356	544	81%
UTILITIES - COMMUNICATIONS	3,350	273	2,271	1,079	68%
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	775	8,525	7,975	52%
R/M - GROUNDS	18,000	1,024	12,424	5,576	69%
R/M - BUILDINGS	12,000	415	9,839	2,161	82%
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	576	983	-383	164%
OTHER OPERATING SUPPLIES	850	334	368	482	43%
FURNITURE AND FIXTURES - NON CAPITAL	2,200	1,919	1,919	281	87%
INSURANCE - PROPERTY	1,375	0	1,342	33	98%
Total Expenses	66,775	5,917	47,050	19,725	70%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	33,920	2,359	22,975	10,945	68%
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CITY OF BRENTWOOD
Revenue and Expense Reports
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			Comparative %	75%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
SUPPLEMENT - TRANSPORTATION HOURLY	0	23	315	-315	0%
FICA (EMPLOYERS SHARE)	2,630	182	1,789	841	68%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	567	933	38%
ADVERTISING AND LEGAL NOTICES	7,000	85	6,789	211	97%
UTILITIES - ELECTRIC	10,500	1,248	9,279	1,221	88%
UTILITIES - WATER	4,300	34	2,559	1,741	60%
UTILITIES - SEWER	500	98	878	-378	176%
UTILITIES - COMMUNICATIONS	3,050	0	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	600	11,100	4,400	72%
R/M - GROUNDS	40,000	3,341	22,307	17,693	56%
R/M - BUILDINGS	16,000	586	10,307	5,693	64%
R/M - PLUMBING AND HVAC	3,000	559	4,557	-1,557	152%
OFFICE SUPPLIES AND MATERIALS	100	0	72	28	72%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	0	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	90	3,597	-597	120%
INSURANCE - PROPERTY	2,470	0	2,411	59	98%
Total Expenses	154,790	9,206	109,768	45,022	71%

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 3,450,726 40,781,251 13,837,124 75%**

FUND 311: CAPITAL PROJECTS FUND

Federal Grants	5,510,000	0	0	5,510,000	0%
INTEREST INCOME	1,250,000	171,946	1,957,648	-707,648	157%
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	171,946	3,108,200	4,651,800	40%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	13,510,000	473,608	3,303,842	10,206,158	24%
Total Expenses	13,510,000	473,608	3,303,842	10,206,158	24%

DEPT 43150: STORM DRAINAGE

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			Comparative %		75%
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
CONSTRUCTION IN PROGRESS	950,000	0	567,300	382,700	60%
Total Expenses	950,000	0	567,300	382,700	60%
DEPT 44400: PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	5,190,000	636,997	3,135,652	2,054,348	60%
Total Expenses	5,190,000	636,997	3,135,652	2,054,348	60%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	6,950,000	224,698	3,829,024	3,120,976	55%
Total Expenses	6,950,000	224,698	3,829,024	3,120,976	55%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	550,000	94,238	372,205	177,795	68%
Total Expenses	550,000	94,238	372,205	177,795	68%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	27,150,000	1,429,541	11,208,024	15,941,976	41%
FUND 320: INSURANCE FUND					
INTEREST INCOME	150,000	14,562	151,452	-1,452	101%
INSURANCE TRANSFER FROM GENERAL FUND	3,131,185	238,074	2,169,990	961,195	69%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	306,125	23,404	199,870	106,255	65%
INSURANCE TRANSFER FROM ECD FUND	134,810	9,362	88,935	45,875	66%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	59,442	531,539	103,461	84%
STOP LOSS REIMBURSEMENT	400,000	135	283,709	116,291	71%
BCBS PRESCRIPTION REBATE	0	2,705	48,818	-48,818	0%
Total Revenues	4,757,120	347,684	3,474,313	1,282,807	73%
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	450,000	21,789	382,968	67,032	85%
MEDICAL CLAIMS - MEDICAL	3,100,000	133,078	1,774,467	1,325,533	57%
MEDICAL CLAIMS - HRA	410,000	30,905	309,577	100,423	76%
INSURANCE - HEALTH	1,125,000	23,896	772,638	352,362	69%
TRANSITIONAL REINSURANCE PROGRAM TAX	1,400	0	0	1,400	0%
OTHER PROFESSIONAL SERVICES	325,000	21,637	195,445	129,555	60%
Total Expenses	5,411,400	231,305	3,435,095	1,976,305	63%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	376,000	31,331	282,007	93,993	75%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	35,000	2,916	26,252	8,748	75%
INSURANCE TRANSFER FROM ECD FUND	3,500	291	2,627	873	75%
Total Revenues	414,500	34,538	310,886	103,614	75%
WORKER'S COMPENSATION	350,000	0	254,607	95,393	73%

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			Comparative %	75%	
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
Total Expenses	350,000	0	254,607	95,393	73%
Total Expenses for FUND 320: INSURANCE FUND	5,761,400	231,305	3,689,702	2,071,698	64%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,600,000	60,254	549,807	1,050,193	34%
STATE 1989 GAS TAX	0	9,652	86,618	-86,618	0%
STATE 2017 IMPROVE ACT GAS TAX	0	30,241	276,743	-276,743	0%
STATE 3 CENT GAS TAX	0	17,822	159,939	-159,939	0%
INTEREST INCOME	120,000	15,131	137,555	-17,555	115%
Total Revenues	1,720,000	133,099	1,210,662	509,338	70%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS AND STREETS	2,000,000	27,964	27,964	1,972,036	1%
Total Expenses	2,000,000	27,964	27,964	1,972,036	1%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST INCOME	50,000	9,659	90,982	-40,982	182%
PUBLIC WORKS PROJECT FEE	625,000	101,060	572,143	52,857	92%
Total Revenues	675,000	110,719	663,125	11,875	98%
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	38,865	268,074	131,926	67%
INTEREST INCOME	15,000	3,816	31,301	-16,301	209%
Total Revenues	415,000	42,680	299,376	115,624	72%
Total Expenses	0	0	0	0	0%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,200	224	2,036	-836	170%
INTEREST INCOME	0	29	130	-130	0%
Total Revenues	1,200	253	2,166	-966	181%
Total Expenses	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	10,000	2,517	7,609	2,391	76%
INTEREST INCOME	10,000	2,059	15,888	-5,888	159%
CONTRIBUTION - DRUG FUND	0	400	5,210	-5,210	0%
MISCELLANEOUS REVENUE	0	0	5,987	-5,987	0%

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			Comparative %		75%
		MTD	YTD		
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	% Realized/ Spent
Total Revenues	20,000	4,976	34,694	-14,694	173%
SUNDRY	20,000	249	11,128	8,872	56%
MISCELLANEOUS TECHNOLOGY - CAPITAL	0	0	0	0	0%
Total Expenses	20,000	249	11,128	8,872	56%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST INCOME	15,000	1,786	18,265	-3,265	122%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	50,000	0	50,000	0	100%
Total Revenues	65,000	1,786	68,265	-3,265	105%

FUND 211: DEBT SERVICE FUND

INTEREST INCOME	200,000	18,401	223,154	-23,154	112%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
Total Revenues	3,395,000	18,401	3,418,154	-23,154	101%
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	0	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	0	10,100	0	100%
INTEREST - 2016 GO REFUNDING	36,200	0	36,200	0	100%
INTEREST - 2017 GO REFUNDING	22,770	0	22,768	3	100%
INTEREST - 2017A GO REFUNDING	63,300	0	63,300	0	100%
INTEREST - 2019 GENERAL OBLIGATION	352,520	0	352,519	1	100%
INTEREST - 2021B GO REFUNDING	80,620	0	80,618	3	100%
INTEREST - 2023 GENERAL OBLIGATION	298,830	0	298,831	-1	100%
Total Expenses	2,915,340	0	2,912,559	2,781	100%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST INCOME	300,000	57,798	594,130	-294,130	198%
SALE OF EQUIPMENT	50,000	31,250	73,502	-23,502	147%
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	89,048	3,240,632	-317,632	111%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	139,000	0	67,185	71,815	48%
COMPUTER HARDWARE - NON CAPITAL	510,000	28,839	237,265	272,735	47%
COMPUTER SOFTWARE - NON CAPITAL	20,000	0	3,862	16,138	19%
COMPUTER HARDWARE - CAPITAL	351,000	0	157,979	193,021	45%
COMPUTER SOFTWARE - CAPITAL	30,000	0	0	30,000	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending March 31, 2025

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	Spent
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	0	55,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	51,774	-51,774	0%
Total Expenses	2,010,000	28,839	556,035	1,453,965	28%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	100,000	15,625	171,546	-71,546	172%
OPERATING TRANSFER FROM GENERAL FUND	495,000	0	495,000	0	100%
Total Revenues	595,000	15,625	666,546	-71,546	112%
MUNICIPAL CENTER CAPITAL OUTLAY	100,000	0	19,142	80,858	19%
FIRE - NON CAPITAL FACILITIES MAINT FUND	0	0	0	0	0%
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	259,929	25,071	91%
PARKS AND RECREATION - CAPITAL	645,000	28,517	238,560	406,440	37%
PUBLIC LIBRARY- NON CAPITAL FACILITIES MAINT FUND	0	1,310	1,310	-1,310	0%
LIBRARY - CAPITAL	630,000	0	215,667	414,333	34%
COOL SPRINGS HOUSE - NON CAPITAL FACILITIES MAINT	0	0	1,450	-1,450	0%
COOL SPRINGS HOUSE - CAPITAL	15,000	0	0	15,000	0%
RAVENSWOOD MANSION - CAPITAL	130,000	0	96,335	33,665	74%
Total Expenses	1,900,000	29,827	844,544	1,055,456	44%

FUND 315: FUEL FUND

INTEREST INCOME	15,000	1,298	11,058	3,942	74%
DEPARTMENT TRANSFERS FROM GENERAL FUND	394,100	18,974	258,168	135,932	66%
OPERATING TRANSFER FROM WATER AND SEWER FUND	50,000	911	30,556	19,444	61%
Total Revenues	459,100	21,182	299,782	159,318	65%
UNLEADED FUEL	350,000	18,531	212,952	137,048	61%
DIESEL FUEL	200,000	0	89,043	110,957	45%
Total Expenses	550,000	18,531	301,995	248,005	55%

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	8,600	8,708	-8,708	0%
WATER SALES - COMMERCIAL IN CITY	2,428,370	114,908	2,090,603	337,767	86%
WATER SALES - COMMERCIAL OUTSIDE CITY	570	32	320	250	56%
WATER SALES - RESIDENTIAL IN CITY	7,071,830	271,112	6,962,712	109,118	98%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,425	271	2,751	674	80%
WATER SALES - INSTITUTIONAL IN CITY	523,795	22,193	459,966	63,829	88%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	210	15	155	55	74%
WATER SALES - WATER PURCHASE SURCHARGE	1,958,855	81,560	1,876,027	82,828	96%
CROSS CONNECTION DOMESTIC CHARGE	319,500	912	303,411	16,089	95%
CROSS CONNECTION FIRE CHARGE	44,500	158	40,425	4,075	91%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending March 31, 2025

			Comparative %		75%
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSTALLATION CHARGE	25,000	1,125	14,385	10,615	58%
WATER CAPITAL CONTRIBUTION - WATER TAP FEES	175,000	15,000	176,000	-1,000	101%
MISCELLANEOUS REVENUE	2,500	-558	-3,809	6,309	-152%
SEWER CHARGES - COMMERCIAL IN CITY	2,001,860	168,440	1,523,712	478,148	76%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	15,145	970	8,710	6,435	58%
SEWER CHARGES - RESIDENTIAL IN CITY	5,347,055	450,021	4,072,568	1,274,487	76%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,765	805	7,228	6,537	53%
SEWER CHGS-INST IN CITY	292,500	22,788	204,466	88,034	70%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	53,240	3,289	29,518	23,722	55%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,078,215	106,892	944,290	133,925	88%
SEWER CHARGES - SEWER TAP INSPECTION FEES	750	105	675	75	90%
FORFEITED DISCOUNT AND PENALTIES	105,000	10,931	146,546	-41,546	140%
SEWER CAPITAL CONTRIBUTION - SEWER TAP FEES	250,000	35,000	225,000	25,000	90%
GRINDER PUMP FEES	25,000	1,900	5,700	19,300	23%
RENTAL FEE - FIRE HYDRANT	100,000	0	100,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	150,000	116,176	993,153	-843,153	662%
Total Revenues	21,996,085	1,432,644	20,209,765	1,786,320	92%
SALARIES	2,049,460	146,021	1,368,557	680,903	67%
SALARIES - OVERTIME	138,050	5,294	67,027	71,023	49%
LONGEVITY PAY	22,485	0	22,500	-15	100%
COMMUNICATION ALLOWANCE	4,080	400	3,810	270	93%
SUPPLEMENT - TRANSPORTATION	54,000	3,815	35,706	18,294	66%
SUPPLEMENT - CDL	28,005	2,308	21,848	6,157	78%
SUPPLEMENTAL - LICENSE	43,680	2,880	32,160	11,520	74%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
REFERRAL BONUS	0	750	1,000	-1,000	0%
FICA (EMPLOYERS SHARE)	177,080	12,343	114,978	62,102	65%
FLEXIBLE SPENDING ACCOUNT FEE	50	0	0	50	0%
INSURANCE - HEALTH	306,125	23,404	199,870	106,255	65%
INSURANCE - DENTAL REIMBURSEMENT	13,250	587	7,295	5,955	55%
INSURANCE - LIFE	6,675	455	3,851	2,825	58%
RETIREMENT - HEALTH/LIFE	70,095	0	52,580	17,515	75%
RETIREMENT - TCRS (LEGACY)	200,160	14,064	148,758	51,402	74%
RETIREMENT - TCRS (HYBRID BASE)	18,350	1,214	10,358	7,992	56%
EMPLOYER MATCH - 401K PLAN	44,105	3,700	35,609	8,496	81%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,500	2,003	17,093	12,407	58%
BUY BACK - SICK LEAVE	4,500	1,733	4,865	-365	108%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	10,075	4,027	6,830	3,245	68%
WORKER'S COMPENSATION	35,000	2,916	26,252	8,748	75%
CLOTHING AND UNIFORMS	25,000	5,117	17,945	7,055	72%
RENT EXPENSE - POSTAGE METER AND PO BOX	65,000	5,649	46,010	18,990	71%
PRINTING PUBLICATIONS AND REPORTS	25,000	1,680	14,879	10,121	60%
LANDFILL FEE	15,000	1,181	36,758	-21,758	245%
UTILITIES - ELECTRIC	410,000	34,472	333,274	76,726	81%
UTILITIES - WATER	1,650	306	1,713	-63	104%
WATER PURCHASED FOR RESALE	7,250,000	628,829	6,175,271	1,074,729	85%
METRO SEWER TREATMENT	3,440,000	357,698	2,544,740	895,260	74%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending March 31, 2025

			Comparative %		75%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
BACKFLOW PREVENTION TESTING	285,000	9,969	152,381	132,619	53%
UTILITIES - COMMUNICATIONS	18,000	1,689	13,603	4,397	76%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	55,000	6,775	134,933	-79,933	245%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	28,500	0	26,289	2,211	92%
LABORATORY SERVICES	42,500	3,505	13,146	29,354	31%
CAPACITY MANAGEMENT PROGRAM (CMOM)	290,000	11,332	43,483	246,517	15%
OTHER PROFESSIONAL SERVICES	198,125	3,373	52,018	146,107	26%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	51	2,406	-906	160%
R/M - MOTOR VEHICLES	25,000	6,780	36,495	-11,495	146%
R/M - MACHINERY AND EQUIPMENT	100,000	1,899	22,683	77,317	23%
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	4,615	42,023	32,977	56%
R/M - METER REPAIR	10,000	2,479	13,557	-3,557	136%
R/M - METRO PUMP STATION	57,500	0	3,742	53,758	7%
R/M - GRINDER PUMPS	295,000	28,468	232,839	62,161	79%
R/M - WATER LINES	225,000	9,537	141,534	83,466	63%
R/M - WATER TANK	35,000	1,402	7,614	27,386	22%
R/M - SEWER LIFT STATION	58,500	0	16,544	41,956	28%
R/M - WATER PUMP STATION	100,000	687	93,181	6,819	93%
MEMBERSHIPS AND REGISTRATIONS	27,550	1,210	26,098	1,452	95%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	6,113	-113	102%
OFFICE SUPPLIES AND MATERIALS	2,800	86	1,455	1,345	52%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	0	250	0%
OPERATING CHEMICALS	10,000	1,498	3,932	6,068	39%
OTHER OPERATING SUPPLIES	40,000	2,082	21,157	18,843	53%
SUNDRY	2,500	0	2,046	454	82%
FUEL	50,000	911	30,556	19,444	61%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	21,772	-21,772	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	4,214	-1,714	169%
FURNITURE AND FIXTURES - NON CAPITAL	1,000	0	1,726	-726	173%
METERS - NON CAPITAL	0	0	8,988	-8,988	0%
INSURANCE - PROPERTY	38,670	0	38,610	60	100%
INSURANCE - LIABILITY	75,000	0	88,931	-13,931	119%
RENT EXPENSE - MACHINERY AND EQUIPMENT	35,000	0	10,950	24,050	31%
RENT EXPENSE - SERVICE CENTER	140,000	11,666	105,002	34,998	75%
GIS SERVICE FEE	100,000	8,333	75,001	24,999	75%
STATE ENVIRONMENTAL FEE	20,000	0	19,007	993	95%
PROVISION FOR DEPRECIATION	3,732,000	291,553	2,623,976	1,108,024	70%
BANK SERVICE FEE	0	0	1,382	-1,382	0%
BAD DEBT EXPENSE	0	77	846	-846	0%
INTEREST - 2010 WATER AND SEWER	14,575	0	14,575	0	100%
INTEREST - 2012 WATER AND SEWER	10,850	0	10,850	0	100%
INTEREST - 2016 WATER AND SEWER	64,500	0	64,500	0	100%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	112,425	0	100%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending March 31, 2025

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	Spent
INTEREST - 2021A WATER AND SEWER	103,550	0	103,550	0	100%
INTEREST - 2021 B WATER AND SEWER REFUNDING	118,810	0	118,808	3	100%
Total Expenses	21,155,980	1,672,821	15,931,809	5,224,171	75%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

TECB SUBSIDIES	44,000	0	0	44,000	0%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	0	939,184	-75,059	109%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	345,255	0	116,311	228,944	34%
INTEREST INCOME	100,000	13,533	140,826	-40,826	141%
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	13,533	1,729,327	157,053	92%
SALARIES	781,430	59,408	555,750	225,680	71%
SALARIES - PART TIME	0	0	2,044	-2,044	0%
SALARIES - OVERTIME	65,345	7,270	51,075	14,270	78%
LONGEVITY PAY	7,200	0	7,200	0	100%
SUPPLEMENT - LEAD PAY	6,240	480	4,800	1,440	77%
SUPPLEMENT - TRANSPORTATION	22,000	1,769	16,999	5,001	77%
SUPPLEMENT - FTO	8,250	450	12,550	-4,300	152%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	854	8,100	3,000	73%
FICA (EMPLOYERS SHARE)	68,605	5,335	49,811	18,794	73%
INSURANCE - HEALTH	134,810	9,362	88,935	45,875	66%
INSURANCE - DENTAL REIMBURSEMENT	3,500	1,567	3,087	413	88%
INSURANCE - LIFE	2,940	210	1,807	1,133	61%
RETIREMENT - HEALTH/LIFE	30,870	0	23,145	7,725	75%
RETIREMENT - TCRS (LEGACY)	69,315	5,560	56,211	13,104	81%
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	299	2,986	2,449	55%
EMPLOYER MATCH - 401K PLAN	9,990	1,093	10,727	-737	107%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,685	1,020	10,102	4,583	69%
BUY BACK - SICK LEAVE	2,160	828	1,656	504	77%
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	2,627	873	75%
CLOTHING AND UNIFORMS	5,500	304	2,156	3,344	39%
ADVERTISING AND LEGAL NOTICES	500	0	0	500	0%
UTILITIES - COMMUNICATIONS	83,000	174	1,566	81,434	2%
NCIC/TBI/TIES	2,240	0	1,680	560	75%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	173,065	15	163,170	9,895	94%
LANGUAGE INTERPRETING SERVICES	2,000	0	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	0	21,848	-15,008	319%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	160	1,223	197	86%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending March 31, 2025

			Comparative %		75%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
R/M - MACHINERY AND EQUIPMENT	50,375	0	27,375	23,000	54%
TRAINING	3,000	0	390	2,610	13%
CERTIFICATION AND RECERTIFICATION FEES	2,000	35	110	1,890	6%
MEMBERSHIPS AND REGISTRATIONS	3,000	0	2,983	17	99%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	319	1,571	1,429	52%
OFFICE SUPPLIES AND MATERIALS	2,000	18	176	1,824	9%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	28	842	1,158	42%
OTHER OPERATING SUPPLIES	2,500	0	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	70,501	23,499	75%
PROVISION FOR DEPRECIATION	140,000	10,638	95,746	44,254	68%
Total Expenses	1,884,690	115,320	1,324,208	560,482	70%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	131,495	785,262	-785,262	0%
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	0	211,485	-211,485	0%
BCBS PRESCRIPTION REBATE	0	1,272	8,730	-8,730	0%
Total Revenues	0	132,767	1,605,422	-1,605,422	0%
RETIREMENT - HEALTH/LIFE	0	5,787	97,364	-97,364	0%
SPECIALTY DRUG - HRA	0	44,411	69,440	-69,440	0%
MEDICAL CLAIMS - MEDICAL	0	23,876	308,892	-308,892	0%
OTHER PROFESSIONAL SERVICES	0	1,894	16,923	-16,923	0%
Total Expenses	0	75,968	492,618	-492,618	0%

FUND 615: DHT FUND

INTEREST INCOME	0	23,087	230,283	-230,283	0%
DONATIONS - LIBRARY	0	2	605	-605	0%
PUBLIC SAFETY DONATIONS	0	525	18,125	-18,125	0%
HISTORIC SITES DONATIONS	0	400	10,810	-10,810	0%
CONCERT SERIES DONATIONS	0	4,500	42,500	-42,500	0%
PARKS TRUST FUND	0	0	750	-750	0%
Total Revenues	0	28,514	303,073	-303,073	0%
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	0	15,000	-15,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	2,633	10,158	-10,158	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	28,510	-28,510	0%
DONATION EXPENDITURE - JOHN P HOLT LIBRARY BEQUEST	0	18,100	18,100	-18,100	0%
Total Expenses	0	20,733	71,768	-71,768	0%

Chris Milton
DIRECTOR

William Treanor
CONSTRUCTION SUPERINTENDENT



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

April 16, 2025

FINANCE/ADMINISTRATION MEMORANDUM

2025-4

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 – March 2025

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2025. A net loss of (\$240,177) was posted for the month of March 2025 as compared to prior year loss of (\$414,725).

For the first nine months of the 2024-2025 fiscal year, the percentage of “unaccounted for” water stands at 17.45%, as compared to 20.70% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 173.25%, with a prior year comparison of 171.39%.

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:	Mar-25	Mar-24	% Change	Mar-25	Mar-24	% Change
Residential	\$ 271,383	\$ 262,734	3.29%	\$ 6,965,463	\$ 5,961,102	16.85%
Commercial	\$ 114,940	\$ 119,951	-4.18%	\$ 2,090,924	\$ 1,962,425	6.55%
Institutional	\$ 22,207	\$ 25,353	-12.41%	\$ 460,120	\$ 458,651	0.32%
Water Purchase Surcharge	\$ 81,560	\$ 79,364	2.77%	\$ 1,876,027	\$ 1,626,576	15.34%
Total Water Sales	\$ 490,090	\$ 487,402	0.55%	\$ 11,392,535	\$ 10,008,754	13.83%
Purchased Water Cost	\$ 628,829	\$ 610,761	2.96%	\$ 6,175,271	\$ 5,739,979	7.58%
Net Water Sales	\$ (138,739)	\$ (123,359)	12.47%	\$ 5,217,263	\$ 4,268,775	22.22%
Total Gallons Billed (1,000s)	59,613	61,840	-3.60%	1,440,185	1,302,463	10.57%
Total Gallons Purchased (1,000s)	222,460	222,780	-0.14%	2,212,884	2,111,255	4.81%
Total gallons thru meters (1000s)	92,241	95,864	-3.78%	1,754,516	1,652,793	6.15%
Water Adjustments	1,823	3,311	-44.96%	8,108	8,168	-0.73%
Gallons Unaccounted For	30,805	30,713	0.30%	306,224	342,163	-10.50%
% Unaccounted For	33.40%	32.04%	4.24%	17.45%	20.70%	-15.69%
Revenue per 1000 Gallons Billed	\$ 8.22	\$ 7.88	4.31%	\$ 7.91	\$ 7.68	2.94%
Cost per 1000 Gallons Billed	\$ 10.55	\$ 9.88	6.80%	\$ 4.29	\$ 4.41	-2.70%
Net Profit/1000 Gallons Billed	\$ (2.33)	\$ (1.99)	16.67%	\$ 3.62	\$ 3.28	10.53%
SEWER CHARGES:						
Residential	\$ 450,827	\$ 428,535	5.20%	\$ 4,079,797	\$ 3,855,160	5.83%
Commercial	\$ 169,410	\$ 153,239	10.55%	\$ 1,532,423	\$ 1,423,507	7.65%
Institutional	\$ 26,077	\$ 18,643	39.87%	\$ 233,984	\$ 180,282	29.79%
Metro Sewer Surcharge	\$ 106,892	\$ 92,662	15.36%	\$ 944,290	\$ 821,367	14.97%
Total Sewer Charges	\$ 753,206	\$ 693,080	8.68%	\$ 6,790,494	\$ 6,280,316	8.12%
Treatment Cost	\$ 357,698	\$ 333,718	7.19%	\$ 2,544,740	\$ 2,318,161	9.77%
Net Sewer Charges	\$ 395,508	\$ 359,362	10.06%	\$ 4,245,753	\$ 3,962,155	7.16%
Total Gallons Billed (1,000s)*	79,787	75,818	5.24%	726,599	696,425	4.33%
Total Gallons Treated (1,000s)	177,573	168,885	5.14%	1,258,863	1,193,586	5.47%
% of Gallons Treated to Gallons Billed*	222.56%	222.75%	-0.09%	173.25%	171.39%	1.09%
Revenue per 1000 Gallons Billed	\$ 9.44	\$ 9.14	3.27%	\$ 9.35	\$ 9.02	3.63%
Cost per 1000 Gallons Billed	\$ 4.48	\$ 4.40	1.85%	\$ 3.50	\$ 3.33	5.22%
Net Profit/1000 Gallons Billed	\$ 4.96	\$ 4.74	4.58%	\$ 5.84	\$ 5.69	2.71%
Total Water and Sewer Charges	\$ 1,243,296	\$ 1,180,482	5.32%	\$ 18,183,028	\$ 16,289,070	11.63%
Total Direct Costs	\$ 986,528	\$ 944,478	4.45%	\$ 8,720,012	\$ 8,058,140	8.21%
Net Profit	\$ 256,769	\$ 236,004	8.80%	\$ 9,463,017	\$ 8,230,930	14.97%
Water Tap Fees	\$ 15,000	\$ 59,000	-74.58%	\$ 176,000	\$ 278,000	-36.69%
Sewer Tap Fees	\$ 35,000	\$ 55,500	-36.94%	\$ 225,000	\$ 373,550	-39.77%
Other Operating Revenues	\$ 139,348	\$ 138,866	0.35%	\$ 1,625,737	\$ 1,651,286	-1.55%
Less Other Operating Expenses	\$ 436,293	\$ 654,095	-33.30%	\$ 4,380,282	\$ 4,674,490	-6.29%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,250,000	\$ 2,250,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (240,177)	\$ (414,725)	-42.09%	\$ 4,859,472	\$ 3,609,276	34.64%

* 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>	<u>Mar-25</u>
WATER SALES:									
Residential	\$ 1,143,398	\$ 1,221,816	\$ 1,415,912	\$ 964,863	\$ 946,379	\$ 377,927	\$ 312,283	\$ 311,501	\$ 271,383
Commercial	\$ 264,218	\$ 318,575	\$ 359,895	\$ 336,502	\$ 295,374	\$ 160,516	\$ 120,403	\$ 120,502	\$ 114,940
Institutional	\$ 70,616	\$ 81,357	\$ 91,480	\$ 67,746	\$ 52,955	\$ 25,734	\$ 20,214	\$ 27,810	\$ 22,207
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>	<u>\$ 81,560</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	\$ 490,090
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>	<u>\$ 628,829</u>
Net Water Sales	\$ 1,115,437	\$ 1,198,813	\$ 1,340,347	\$ 919,491	\$ 877,975	\$ 69,328	\$ (85,935)	\$ (79,455)	\$ (138,739)
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	59,613,000
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	222,460,292
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	92,240,592
Water Adjustments	1,305,000	2,028,750	525,000	555,000	483,750	521,250	453,750	412,500	1,822,500
Revenue per 1000 Gallons Billed	\$ 7.76	\$ 7.94	\$ 7.97	\$ 7.83	\$ 7.86	\$ 7.82	\$ 8.08	\$ 8.13	\$ 8.22
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.02	\$ 3.17	\$ 3.43	\$ 3.40	\$ 7.02	\$ 9.35	\$ 9.29	\$ 10.55
Net Profit/1000 Gallons Billed	\$ 4.89	\$ 4.91	\$ 4.80	\$ 4.40	\$ 4.46	\$ 0.79	\$ (1.27)	\$ (1.17)	\$ (2.33)
SEWER CHARGES:									
Residential - Inside	\$ 443,597	\$ 455,473	\$ 456,009	\$ 454,837	\$ 455,622	\$ 452,869	\$ 451,987	\$ 452,153	\$ 450,021
Residential - Outside	\$ 785	\$ 805	\$ 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	\$ 168,440
Commercial - Outside	\$ 947	\$ 970	\$ 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	\$ 22,788
Institutional - Outside	\$ 3,208	\$ 3,289	\$ 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>	<u>\$ 106,892</u>
Total Sewer Charges	\$ 735,641	\$ 755,294	\$ 755,973	\$ 759,535	\$ 760,769	\$ 757,420	\$ 756,447	\$ 756,208	\$ 753,206
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>	<u>\$ 357,698</u>
Net Sewer Charges	\$ 488,505	\$ 520,626	\$ 538,741	\$ 491,161	\$ 516,196	\$ 477,675	\$ 393,968	\$ 423,373	\$ 395,508
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	79,787,400
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	177,572,570
Revenue per 1000 Gallons Billed	\$ 9.07	\$ 9.27	\$ 9.27	\$ 9.40	\$ 9.41	\$ 9.41	\$ 9.41	\$ 9.44	\$ 9.44
Cost per 1000 Gallons Billed	\$ 3.05	\$ 2.88	\$ 2.66	\$ 3.32	\$ 3.02	\$ 3.48	\$ 4.51	\$ 4.15	\$ 4.48
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 6.39	\$ 6.61	\$ 6.08	\$ 6.38	\$ 5.93	\$ 4.90	\$ 5.28	\$ 4.96
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	\$ 1,243,296
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>	<u>\$ 986,528</u>
Net Profit	\$ 1,603,942	\$ 1,719,439	\$ 1,879,088	\$ 1,410,652	\$ 1,394,171	\$ 547,004	\$ 308,033	\$ 343,918	\$ 256,769
Water Tap Fees	\$ 20,000	\$ 39,000	\$ 2,000	\$ 35,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000
Sewer Tap Fees	\$ 30,000	\$ 35,000	\$ 5,000	\$ 45,000	\$ 10,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 35,000
Other Operating Revenues	\$ 231,448	\$ 129,395	\$ 124,611	\$ 135,583	\$ 190,618	\$ 116,941	\$ 268,115	\$ 289,677	\$ 139,348
Less Other Operating Expenses	\$ 353,095	\$ 903,665	\$ 417,327	\$ 282,858	\$ 253,433	\$ 557,596	\$ 546,362	\$ 629,652	\$ 436,293
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>	<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)	\$ (240,177)
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	\$ 4,859,472