

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

May 14, 2025

FINANCE/ADMINISTRATION MEMORANDUM

2025-5

TO: Honorable Mayor and Members of the City Commission

THROUGH: Jason Gage, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

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

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$5,029,656 versus \$3,458,051 for the same period last year.

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

City of Brentwood

Local Sales Tax

								0.0%		0.0%
Month	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	2023 - 24	% Change Prev Yr	2024 - 25	% Change Prev Yr
JULY	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	2,718,686	-2.50%
FY YTD	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	2,718,686	-2.50%
AUG	1,603,575	6.29%	2,453,580	53.01%	2,780,472	13.32%	2,795,272	0.53%	2,755,795	-1.41%
FY YTD	3,209,585	5.72%	4,718,930	47.03%	5,633,522	19.38%	5,583,651	-0.89%	5,474,481	-1.96%
SEPT	1,824,383	6.68%	2,441,638	33.83%	2,702,263	10.67%	2,753,411	1.89%	2,799,023	1.66%
FY YTD	5,033,968	6.07%	7,160,569	42.25%	8,335,785	16.41%	8,337,062	0.02%	8,273,504	-0.76%
OCT	1,647,243	8.25%	2,559,667	55.39%	2,867,765	12.04%	3,098,232	8.04%	3,144,797	1.50%
FY YTD	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%	11,435,294	2.07%	11,418,301	-0.15%
NOV	1,682,828	4.60%	2,481,677	47.47%	2,591,049	4.41%	2,730,032	5.36%	2,814,875	3.11%
FY YTD	8,364,040	6.19%	12,201,912	45.89%	13,794,599	13.05%	14,165,327	2.69%	14,233,176	0.48%
DEC	1,753,157	3.21%	2,469,671	40.87%	2,589,682	4.86%	2,787,511	7.64%	2,872,622	3.05%
FY YTD	10,117,197	5.66%	14,671,583	45.02%	16,384,281	11.67%	16,952,838	3.47%	17,105,798	0.90%
JAN	2,740,839	14.54%	2,702,587 *	-1.40% *	2,776,351	2.73%	2,958,776	6.57%	2,843,782	-3.89%
FY YTD	12,858,036	7.44%	17,374,170	35.12%	19,160,632	10.28%	19,911,614	3.92%	19,949,579	0.19%
FEB	1,800,237	23.36%	3,481,134	93.37%	3,392,833	-2.54%	3,732,032	10.00%	3,735,263	0.09%
FY YTD	14,658,272	9.17%	20,855,304	42.28%	22,553,465	8.14%	23,643,646	4.83%	23,684,842	0.17%
MAR	1,410,365	2.72%	2,318,714 **	64.41% **	2,794,752	20.53%	2,568,514	-8.10%	2,845,964	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%	2,225,469	-8.30%
FY YTD	17,943,361	10.30%	25,468,738	41.94%	27,695,859	8.74%	28,639,073	3.41%	28,756,276	0.41%
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%	31,372,164	0.37%
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%	34,000,361	0.35%
FY TOTALS	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	34,000,361	0.35%
BUDGET	16,000,000	-9.60%	28,540,000	78.38%	32,515,000	13.93%	33,450,000	2.88%	25,000,000	-25.26%

City of Brentwood
Wholesale
Beer Tax

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr	2024-25	0.0% % Change Prev Yr
JULY	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%	66,362	6.18%
FY YTD	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%	66,362	6.18%
AUG	71,527	1.22%	66,792	-6.62%	86,469	29.46%	88,684	2.56%	81,671	-7.91%	70,682	-13.45%
FY YTD	141,727	4.29%	139,701	-1.43%	167,343	19.79%	163,908	-2.05%	144,169	-12.04%	137,045	-4.94%
SEPT	61,376	7.44%	68,038	10.86%	70,384	3.45%	74,836	6.33%	68,101	-9.00%	55,914	-17.90%
FY YTD	203,103	5.22%	207,739	2.28%	237,726	14.43%	238,744	0.43%	212,270	-11.09%	192,959	-9.10%
OCT	64,197	9.68%	64,070	-0.20%	71,877	12.18%	67,138	-6.59%	67,262	0.18%	66,872	-0.58%
FY YTD	267,300	6.26%	271,810	1.69%	309,603	13.90%	305,882	-1.20%	279,532	-8.61%	259,831	-7.05%
NOV	54,531	-6.65%	58,591	7.44%	84,107	43.55%	57,938	-31.11%	66,752	15.21%	58,427	-12.47%
FY YTD	321,831	3.83%	330,400	2.66%	393,710	19.16%	363,820	-7.59%	346,284	-4.82%	318,258	-8.09%
DEC	61,488	8.99%	63,175	2.74%	77,644	22.90%	56,071	-27.78%	63,910	13.98%	60,268	-5.70%
FY YTD	383,320	4.62%	393,575	2.68%	471,355	19.76%	419,891	-10.92%	410,194	-2.31%	378,526	-7.72%
JAN	53,528	7.88%	59,708	11.55%	61,930	3.72%	59,761	-3.50%	55,088	-7.82%	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%	51,928	-6.75%
FY YTD	539,779	5.79%	576,538	6.81%	660,945	14.64%	603,220	-8.73%	574,787	-4.71%	502,753	-12.53%
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%	570,786	-11.21%
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%	653,594	-9.93%
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%	726,905	-9.02%
FY TOTALS	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%	726,905	-9.02%
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	0.0% % 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%	143,408	-6.85%
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%	1,486,076	-6.99%
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%	1,644,343	-6.36%
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%	1,824,741	-5.77%
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%	1,994,692	-5.30%
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%	1,994,692	-5.30%
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%	229,514	-5.13%
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%	1,172,858	32.33%
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%	2,973,535	10.66%
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%	3,519,625	8.86%
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%	3,519,625	8.86%
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%	160,624	-8.60%
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%	1,301,022	-11.34%
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%	1,493,692	-10.03%
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%	1,678,158	-9.03%
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%	1,894,645	-8.08%
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%	1,894,645	-8.08%
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%	37,463	-10.74%
FY YTD	391,621	-2.46%	369,866	-5.55%	368,782	-0.29%	322,032	-12.68%	335,124	4.07%	292,714	-12.65%
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%	326,124	-11.51%
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%	358,615	-10.58%
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%	398,127	-9.63%
FY TOTALS	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%	398,127	-9.63%
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%	90,116	-2.20%
FY YTD	637,511	10.93%	546,725	-14.24%	651,769	19.21%	770,189	18.17%	756,120	-1.83%	791,315	4.65%
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%	874,359	4.19%
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%	935,257	3.91%
FY TOTALS	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%	935,257	3.91%
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%	423,074	-2.66%
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%	4,206,347	2.07%
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%	4,711,047	2.28%
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%	5,204,067	2.44%
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%	5,715,932	2.58%
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%	5,715,932	2.58%
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%	8,203	-41.03%
FY YTD	120,274	-24.50%	63,883	-46.89%	61,639	-3.51%	53,295	-13.54%	77,280	45.00%	89,513	15.83%
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%	103,778	13.36%
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%	116,316	11.75%
FY TOTALS	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	116,316	11.75%
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%	213,376	-1.36%
FY YTD	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%	1,674,287	90.91%	1,799,808	7.50%
MAR	16,901	-80.61%	8,395	-50.32%	10,786	28.47%	190,758	1668.65%	226,007	18.48%	209,961	-7.10%
FY YTD	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%	1,900,294	77.97%	2,009,769	5.76%
APR	15,144 *	-82.27%	11,749 *	-22.42%	13,017 *	10.80%	224,001	1620.78%	264,963	18.29%	222,206	-16.14%
FY YTD	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,291,758	1154.77%	2,165,257	67.62%	2,231,976	3.08%
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%	2,462,474	1.07%
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%	2,731,123	-0.78%
FY TOTALS	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%	2,731,123	-0.78%
BUDGET	450,000	80.00%	50,000	-88.89%	90,000	80.00%	1,526,020	1595.58%	2,470,000	61.86%	750,000	-69.64%

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			Comparative %	83%	
	<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	2,229	-3,543	28,543	-14%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	23,000	0	0	23,000	0%
LOCAL SALES TAX - COUNTY	25,000,000	2,225,469	28,756,276	-3,756,276	115%
WHOLESALE BEER TAX	725,000	51,928	502,754	222,246	69%
WHOLESALE LIQUOR TAX	1,800,000	143,408	1,486,076	313,924	83%
BUSINESS TAX	2,500,000	229,514	1,172,858	1,327,142	47%
HOTEL AND MOTEL TAX	1,800,000	160,624	1,301,022	498,978	72%
CATV FRANCHISE FEE	445,000	37,463	292,714	152,286	66%
TOTAL TAXES	45,423,000	2,850,635	46,606,965	-1,183,965	103%
MECHANICAL PERMITS	50,000	4,912	51,204	-1,204	102%
BUILDING PERMITS	650,000	90,116	791,314	-141,314	122%
PLUMBING PERMITS	30,000	3,018	25,655	4,345	86%
DEVELOPMENT EXCAVATION PERMITS	25,000	5,100	21,350	3,650	85%
FOOD TRUCK PERMIT	2,000	500	2,600	-600	130%
ZONING BOARD APPLICATION FEE	8,000	950	7,050	950	88%
BLAST AND BURN PERMITS	150	0	0	150	0%
HOME OCCUPATION FEE	2,000	150	2,430	-430	122%
HOME OCCUPATION RENEWAL FEE	5,000	420	3,860	1,140	77%
BEER LICENSES	1,750	0	750	1,000	43%
BEER PRIVILEGE TAX	7,500	0	7,837	-337	104%
ROW EXCAVATION PERMITS	15,000	500	27,778	-12,778	185%
OTHER PERMITS	3,000	320	1,956	1,045	65%
SUBDIVISION LOT FEE	15,000	1,750	16,900	-1,900	113%
SITE PLANS FEE	45,000	8,200	31,050	13,950	69%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	8,133	-633	108%
TOTAL LICENSE AND PERMITS	866,900	115,935	999,867	-132,967	115%
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	137,807	413,420	56,580	88%
STATE GRANTS	0	4,000	127,600	-127,600	0%
STATE SALES TAX	4,800,000	423,074	4,206,347	593,653	88%
STATE BEER TAX	20,000	8,678	19,095	905	95%
STATE LIQUOR BY THE DRINK TAX	275,000	26,373	277,616	-2,616	101%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,905	62,144	20,856	75%
TRANSPORTATION MODERNIZATION TAX	0	1,463	14,650	-14,650	0%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	108,000	0	45,600	62,400	42%
CORPORATE EXCISE TAX	160,000	0	225,753	-65,753	141%
TELECOMMUNICATION TAX	15,000	1,447	12,748	2,252	85%
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	824	10,768	-768	108%
TOTAL INTERGOVERNMENTAL	6,080,450	610,571	5,598,065	482,385	92%
DUPLICATING SERVICES	750	571	3,397	-2,647	453%

CITY OF BRENTWOOD
Revenue and Expense Reports
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			Comparative %	83%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
BUSINESS TAX - CLERKS FEE	250,000	25,163	119,371	130,629	48%
MISCELLANEOUS POLICE SERVICES	3,000	150	1,270	1,730	42%
FIRE TRAINING SERVICES	0	0	317	-317	0%
TOTAL OTHER REVENUES	253,750	25,884	124,355	129,395	49%
PARKS - RESERVATION AND EVENT FEE	200,000	73,583	245,658	-45,658	123%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	0	1,700	-1,700	0%
LIBRARY - FINES AND CHARGES	40,000	3,368	32,004	7,996	80%
LIBRARY - NON RESIDENT FEE	65,000	6,789	67,856	-2,856	104%
LIBRARY - MEETING ROOM FEE	12,500	1,651	16,701	-4,201	134%
LIBRARY - PROGRAM FEE	8,500	0	8,130	370	96%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	7,625	73,145	26,855	73%
CLEANING FEE - COOL SPRINGS HOUSE	15,500	1,000	11,500	4,000	74%
RENTAL FEE - RAVENSWOOD MANSION	200,000	15,800	158,710	41,290	79%
CLEANING FEE - RAVENSWOOD MANSION	15,500	1,200	13,500	2,000	87%
INSPECTION FEES - ENGINEERING	17,500	110	2,754	14,746	16%
RENT INCOME - CELL TOWER	60,000	5,250	50,750	9,250	85%
TOTAL CHARGES FOR SERVICES	734,500	116,376	682,408	52,092	93%
MUNICIPAL COURT FINES AND COSTS	75,000	8,203	89,513	-14,513	119%
STATE FORFEITED SEIZURES	0	0	31,641	-31,641	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	30,000	5,603	38,320	-8,320	128%
TOTAL FINES AND FEES	105,000	13,806	159,473	-54,473	152%
INTEREST INCOME	750,000	222,206	2,231,975	-1,481,975	298%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	140,000	0	140,000	0	100%
RENT INCOME - WILLIAMSON MEDICAL CENTER	26,000	2,324	23,137	2,863	89%
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	2,248	25,945	4,055	86%
BAD CHECK FEE	50	0	0	50	0%
INSURANCE RECOVERY	0	5,537	33,000	-33,000	0%
TOTAL USES OF MONEY AND PROPERTY	1,166,050	232,315	2,693,192	-1,527,142	231%
Total Revenues	54,629,650	3,965,522	56,864,324	-2,234,674	104%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	67,000	13,400	83%
FICA (EMPLOYERS SHARE)	6,150	393	3,926	2,224	64%
INSURANCE - HEALTH	78,640	4,668	46,678	31,962	59%
INSURANCE - LIFE	1,715	107	1,067	648	62%
PRINTING PUBLICATIONS AND REPORTS	100	0	103	-3	103%
UTILITIES - COMMUNICATIONS	5,850	236	2,132	3,718	36%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	2,111	-111	106%
RADIO AND TELEVISION SERVICES	13,000	700	8,230	4,770	63%
R/M - OFFICE MACHINERY AND EQUIPMENT	50	0	0	50	0%
MEMBERSHIPS AND REGISTRATIONS	33,550	80	31,545	2,005	94%
OFFICE SUPPLIES AND MATERIALS	500	71	342	158	68%
SUNDRY	4,000	0	4,177	-177	104%

CITY OF BRENTWOOD
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				Comparative %	83%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
COMPUTER HARDWARE - NON CAPITAL	3,500	0	0	3,500	0%
Total Expenses	229,455	12,955	167,311	62,144	73%

DEPT 41210: COURT

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	15,000	0	17,057	-2,057	114%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	20,000	4,000	83%
OTHER PROFESSIONAL SERVICES	4,300	174	1,811	2,489	42%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
Total Expenses	45,100	2,174	38,868	6,232	86%

DEPT 41320: CITY MANAGER

SALARIES	438,580	17,090	399,317	39,263	91%
LONGEVITY PAY	2,100	0	2,100	0	100%
COMMUNICATION ALLOWANCE	1,440	60	1,050	390	73%
FICA (EMPLOYERS SHARE)	27,430	1,264	26,718	712	97%
INSURANCE - HEALTH	22,470	936	16,383	6,087	73%
INSURANCE - LIFE	490	18	332	158	68%
RETIREMENT - HEALTH/LIFE	5,145	1,290	5,145	0	100%
RETIREMENT - TCRS (LEGACY)	50,480	2,051	38,434	12,046	76%
RETIREMENT - TCRS (HYBRID BASE)	620	0	0	620	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	1,000	0	0	1,000	0%
PRINTING PUBLICATIONS AND REPORTS	0	35	35	-35	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,280	62	1,234	46	96%
OTHER PROFESSIONAL SERVICES	3,000	0	0	3,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	2	74	276	21%
MEMBERSHIPS AND REGISTRATIONS	11,275	0	5,740	5,535	51%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,450	103	7,005	445	94%
OTHER OPERATING SUPPLIES	250	0	23	227	9%
SUNDRY	3,000	45	1,778	1,222	59%
FUEL	3,000	39	2,059	941	69%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
COMPUTER SOFTWARE - NON CAPITAL	250	43	167	83	67%
OTHER FEES	0	0	0	0	0%
ENVIRONMENTAL BOARD	1,500	0	125	1,375	8%
Total Expenses	581,860	23,036	507,720	74,140	87%

DEPT 41400: ELECTIONS

OTHER PROFESSIONAL SERVICES	55,000	0	0	55,000	0%
OTHER OPERATING SUPPLIES	0	319	319	-319	0%
Total Expenses	55,000	319	319	54,681	1%

DEPT 41500: FINANCE

SALARIES	792,825	55,816	621,709	171,116	78%
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Revenue and Expense Reports
For the Period Ending April 30, 2025

			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	Spent
SALARIES - PART TIME	7,420	188	1,658	5,762	22%
SALARIES - OVERTIME	11,660	1,152	13,756	-2,096	118%
LONGEVITY PAY	5,655	0	5,640	15	100%
COMMUNICATION ALLOWANCE	1,200	100	1,000	200	83%
SUPPLEMENT - TRANSPORTATION	17,200	1,138	13,107	4,093	76%
FICA (EMPLOYERS SHARE)	63,950	4,355	51,424	12,526	80%
INSURANCE - HEALTH	98,300	7,489	81,446	16,854	83%
INSURANCE - LIFE	2,145	140	1,539	606	72%
RETIREMENT - HEALTH/LIFE	22,510	5,625	22,510	0	100%
RETIREMENT - TCRS (LEGACY)	64,865	5,199	56,851	8,014	88%
RETIREMENT - TCRS (HYBRID BASE)	8,355	413	5,928	2,427	71%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,430	682	9,783	3,647	73%
RENT EXPENSE - POSTAGE METER AND PO BOX	20,290	794	16,514	3,776	81%
PRINTING PUBLICATIONS AND REPORTS	4,000	501	1,810	2,190	45%
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	0	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	258	9,624	5,826	62%
MEMBERSHIPS AND REGISTRATIONS	13,125	650	7,543	5,582	57%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,975	885	1,477	9,498	13%
OFFICE SUPPLIES AND MATERIALS	6,000	18	4,061	1,939	68%
OTHER OPERATING SUPPLIES	1,000	0	140	860	14%
SUNDRY	2,000	152	914	1,086	46%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	206	2,294	8%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	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	85,557	1,073,590	385,160	74%

DEPT 41510: CITY RECORDER

SALARIES	90,990	7,000	73,631	17,359	81%
SALARIES - OVERTIME	1,500	297	3,281	-1,781	219%
LONGEVITY PAY	420	0	420	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	646	154	81%
FICA (EMPLOYERS SHARE)	7,170	538	5,725	1,445	80%
INSURANCE - HEALTH	11,235	936	9,362	1,873	83%
INSURANCE - LIFE	245	18	175	70	71%
RETIREMENT - HEALTH/LIFE	2,570	645	2,570	0	100%
RETIREMENT - TCRS (LEGACY)	11,150	876	9,676	1,474	87%
PRINTING PUBLICATIONS AND REPORTS	500	0	145	355	29%
ADVERTISING AND LEGAL NOTICES	6,000	347	3,992	2,009	67%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	33,370	0	32,158	1,212	96%
OTHER PROFESSIONAL SERVICES	7,725	0	8,181	-456	106%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,975	191	13,252	2,723	83%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	100	1,350	7%

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			Comparative %		83%
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	108	509	991	34%
SUNDRY	200	0	166	34	83%
OTHER FEES	0	0	107	-107	0%
Total Expenses	194,800	11,015	164,097	30,703	84%

DEPT 41520: LEGAL

SALARIES	184,585	14,198	149,083	35,502	81%
SALARIES - PART TIME	24,000	815	10,043	13,957	42%
LONGEVITY PAY	360	0	360	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
SUPPLEMENT - TRANSPORTATION	2,600	200	2,100	500	81%
FICA (EMPLOYERS SHARE)	16,250	1,098	11,777	4,473	72%
INSURANCE - HEALTH	11,235	936	9,362	1,873	83%
INSURANCE - LIFE	245	18	175	70	71%
RETIREMENT - HEALTH/LIFE	2,570	645	2,570	0	100%
RETIREMENT - TCRS (LEGACY)	22,195	1,704	18,767	3,428	85%
PRINTING PUBLICATIONS AND REPORTS	200	0	49	151	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,650	0	19,490	9,160	68%
LEGAL SERVICES	66,150	3,750	38,100	28,050	58%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	1	27	323	8%
MEMBERSHIPS AND REGISTRATIONS	5,285	0	2,370	2,915	45%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	305	2,311	4,689	33%
OFFICE SUPPLIES AND MATERIALS	350	0	0	350	0%
SUNDRY	500	0	0	500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	-690	0	0	0%
OTHER FEES	0	0	4	-4	0%
Total Expenses	373,245	23,040	267,188	106,057	72%

DEPT 41640: TECHNOLOGY

SALARIES	953,235	73,391	770,373	182,862	81%
SALARIES - PART TIME	30,000	3,060	33,194	-3,194	111%
SALARIES - OVERTIME	4,190	1,664	9,623	-5,433	230%
LONGEVITY PAY	3,900	0	3,900	0	100%
COMMUNICATION ALLOWANCE	5,760	480	4,800	960	83%
SUPPLEMENT - TRANSPORTATION	16,000	1,308	13,731	2,269	86%
FICA (EMPLOYERS SHARE)	77,755	5,921	62,587	15,168	80%
INSURANCE - HEALTH	101,105	8,425	84,254	16,851	83%
INSURANCE - LIFE	2,205	158	1,574	631	71%
RETIREMENT - HEALTH/LIFE	23,150	5,790	23,150	0	100%
RETIREMENT - TCRS (LEGACY)	74,035	5,652	62,954	11,081	85%
RETIREMENT - TCRS (HYBRID BASE)	10,710	847	8,934	1,776	83%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	17,220	1,398	14,743	2,477	86%
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%

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			Comparative %	83%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
UTILITIES - COMMUNICATIONS	81,950	5,574	54,567	27,383	67%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	467,000	3,895	403,241	63,759	86%
OTHER PROFESSIONAL SERVICES	68,500	3,963	27,640	40,860	40%
R/M - OFFICE MACHINERY AND EQUIPMENT	9,900	631	10,042	-142	101%
R/M - MOTOR VEHICLES	1,000	121	121	879	12%
R/M - MACHINERY AND EQUIPMENT	245,185	0	248,785	-3,600	101%
TIRES TUBES ETC	800	0	0	800	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	0	8,301	-301	104%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	1,222	3,753	5,247	42%
OFFICE SUPPLIES AND MATERIALS	2,500	35	589	1,911	24%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	209	91	70%
OTHER OPERATING SUPPLIES	9,000	486	2,639	6,361	29%
SUNDRY	1,000	103	788	212	79%
FUEL	600	59	626	-26	104%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	55	1,745	3%
COMPUTER HARDWARE - NON CAPITAL	0	60	689	-689	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	650,000	130,000	83%
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	189,243	2,530,721	507,319	83%

DEPT 41645: GIS

SALARIES	280,915	21,645	227,271	53,644	81%
SALARIES - OVERTIME	825	0	0	825	0%
LONGEVITY PAY	3,060	0	3,060	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
SUPPLEMENT - TRANSPORTATION	400	31	323	77	81%
FICA (EMPLOYERS SHARE)	21,855	1,615	17,572	4,283	80%
INSURANCE - HEALTH	33,700	2,808	28,085	5,615	83%
INSURANCE - LIFE	735	53	525	210	71%
RETIREMENT - HEALTH/LIFE	7,715	1,935	7,715	0	100%
RETIREMENT - TCRS (LEGACY)	34,175	2,597	28,863	5,312	84%
UTILITIES - COMMUNICATIONS	1,000	68	612	388	61%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	46,450	0	37,535	8,915	81%
OTHER PROFESSIONAL SERVICES	32,000	0	24,999	7,001	78%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	0	3	897	0%
R/M - MOTOR VEHICLES	500	0	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	1,078	5,981	2,019	75%
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%

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			Comparative %	83%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
			Balance	
FUEL	300	0	64	21%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	0	0%
COMPUTER SOFTWARE - NON CAPITAL	0	0	11	0%
Total Expenses	486,860	31,870	385,717	79%

DEPT 41650: HUMAN RESOURCES

SALARIES	354,620	27,648	291,923	62,697	82%
SALARIES - PART TIME	26,000	0	0	26,000	0%
SALARIES - OVERTIME	6,000	355	3,737	2,263	62%
LONGEVITY PAY	660	0	660	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
SUPPLEMENT - TRANSPORTATION	8,000	615	6,461	1,539	81%
FICA (EMPLOYERS SHARE)	30,295	2,118	23,118	7,177	76%
INSURANCE - HEALTH	44,935	3,745	37,446	7,489	83%
INSURANCE - LIFE	980	70	700	280	71%
RETIREMENT - HEALTH/LIFE	10,290	2,580	10,290	0	100%
RETIREMENT - TCRS (LEGACY)	8,165	654	7,251	914	89%
RETIREMENT - TCRS (HYBRID BASE)	9,120	683	7,601	1,519	83%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,660	1,128	12,543	2,117	86%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	9	-9	0%
PRINTING PUBLICATIONS AND REPORTS	7,000	0	2,315	4,685	33%
ADVERTISING AND LEGAL NOTICES	15,000	2,005	5,043	9,957	34%
RECRUITMENT AND RETENTION	5,000	0	0	5,000	0%
UTILITIES - COMMUNICATIONS	600	40	360	240	60%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	63,585	13	61,618	1,967	97%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,000	16,538	72,876	-2,876	104%
OTHER PROFESSIONAL SERVICES	70,000	3,433	64,238	5,762	92%
R/M - OFFICE MACHINERY AND EQUIPMENT	850	28	401	449	47%
ANNUAL EMPLOYEE BANQUET	40,500	0	36,836	3,664	91%
AWARDS	7,000	0	6,079	921	87%
MEMBERSHIPS AND REGISTRATIONS	7,245	2,434	8,445	-1,200	117%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	146	146	3,854	4%
TRAVEL - APPLICANTS	6,000	5,800	10,703	-4,703	178%
OFFICE SUPPLIES AND MATERIALS	4,000	509	2,165	1,835	54%
OTHER OPERATING SUPPLIES	0	0	-29	29	0%
SUNDRY	10,000	817	2,595	7,405	26%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	228	2,272	9%
EXPENSE - APPLICANTS	0	2,140	4,242	-4,242	0%
Total Expenses	827,825	73,558	680,599	147,226	82%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	189,010	16,764	163,312	25,698	86%
SALARIES - PART TIME	34,445	2,516	23,033	11,413	67%
COMMUNICATION ALLOWANCE	1,920	160	1,600	320	83%
SUPPLEMENT - TRANSPORTATION	3,000	231	2,423	577	81%

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			Comparative %	83%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
FICA (EMPLOYERS SHARE)	17,760	1,433	13,689	4,071	77%
INSURANCE - HEALTH	22,470	1,872	18,723	3,747	83%
INSURANCE - LIFE	490	35	350	140	71%
RETIREMENT - HEALTH/LIFE	5,145	1,290	5,145	0	100%
RETIREMENT - TCRS (HYBRID BASE)	5,995	503	5,057	938	84%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	9,640	831	8,345	1,295	87%
RENT EXPENSE - POSTAGE METER AND PO BOX	17,000	5,892	10,840	6,160	64%
PRINTING PUBLICATIONS AND REPORTS	35,000	0	11,970	23,030	34%
ADVERTISING AND LEGAL NOTICES	4,000	0	4,024	-24	101%
PERIODICAL SUBSCRIPTIONS	0	90	90	-90	0%
UTILITIES - COMMUNICATIONS	1,500	79	678	823	45%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	20,000	546	18,096	1,904	90%
SPECIAL EVENTS	50,000	0	32,651	17,349	65%
OTHER PROFESSIONAL SERVICES	23,500	211	17,921	5,579	76%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	6	21	1,479	1%
MEMBERSHIPS AND REGISTRATIONS	1,600	38	1,143	457	71%
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	33	172	-172	0%
SUNDRY	1,500	66	776	724	52%
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	32,595	344,890	114,585	75%

DEPT 41700: PLANNING

SALARIES	417,455	19,950	253,605	163,850	61%
SALARIES - PART TIME	0	0	1,604	-1,604	0%
LONGEVITY PAY	1,740	0	1,740	0	100%
COMMUNICATION ALLOWANCE	2,160	120	1,350	810	63%
SUPPLEMENT - TRANSPORTATION	7,600	462	4,892	2,708	64%
FICA (EMPLOYERS SHARE)	32,815	1,481	20,201	12,614	62%
INSURANCE - HEALTH	44,935	2,808	29,021	15,914	65%
INSURANCE - LIFE	980	35	571	409	58%
RETIREMENT - HEALTH/LIFE	10,290	2,580	10,290	0	100%
RETIREMENT - TCRS (LEGACY)	13,610	1,114	12,134	1,476	89%
RETIREMENT - TCRS (HYBRID BASE)	9,510	323	4,919	4,591	52%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	15,290	533	8,118	7,172	53%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	164	430	2,070	17%
ADVERTISING AND LEGAL NOTICES	3,500	57	1,439	2,061	41%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	42,300	0	42,371	-71	100%

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			Comparative %		83%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,500	700	6,895	3,605	66%
TRAFFIC ENGINEERING SERVICES	12,000	0	3,515	8,485	29%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	192	1,801	4,699	28%
R/M - MACHINERY AND EQUIPMENT	600	0	0	600	0%
MEMBERSHIPS AND REGISTRATIONS	24,500	150	23,498	1,002	96%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	238	238	4,762	5%
OFFICE SUPPLIES AND MATERIALS	4,000	14	414	3,586	10%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	38	262	13%
OTHER OPERATING SUPPLIES	1,500	0	158	1,342	11%
SUNDRY	2,000	0	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	0	150	-150	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	501	4,005	-4,005	0%
Total Expenses	726,235	31,423	433,703	292,532	60%

DEPT 41710: CODES

SALARIES	715,575	50,962	532,158	183,417	74%
SALARIES - OVERTIME	1,645	0	0	1,645	0%
LONGEVITY PAY	3,600	0	3,600	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,800	560	83%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	13,246	4,754	74%
FICA (EMPLOYERS SHARE)	56,775	3,872	41,415	15,360	73%
INSURANCE - HEALTH	112,340	7,489	74,893	37,447	67%
INSURANCE - LIFE	2,450	158	1,574	876	64%
RETIREMENT - HEALTH/LIFE	25,725	6,435	25,725	0	100%
RETIREMENT - TCRS (LEGACY)	33,225	2,526	28,111	5,114	85%
RETIREMENT - TCRS (HYBRID BASE)	13,520	906	9,856	3,664	73%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	21,730	1,495	16,265	5,465	75%
WORKER'S COMPENSATION	15,000	1,250	12,500	2,500	83%
CLOTHING AND UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	470	4,148	2,352	64%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
UTILITIES - COMMUNICATIONS	3,500	34	1,326	2,174	38%
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	98	6,817	-317	105%
TIRES TUBES ETC	4,000	0	1,299	2,701	32%
MEMBERSHIPS AND REGISTRATIONS	7,000	-300	3,518	3,482	50%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	238	1,812	5,188	26%
OFFICE SUPPLIES AND MATERIALS	3,000	14	1,446	1,554	48%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	92	408	18%
OTHER OPERATING SUPPLIES	500	0	102	398	20%
SUNDRY	3,000	0	359	2,641	12%

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			Comparative %		83%
		MTD	YTD		
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	% Realized/ Spent
FUEL	7,000	857	7,159	-159	102%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	0	5,000	0%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
FURNITURE AND FIXTURES - NON CAPITAL	250	0	137	113	55%
INSURANCE - LIABILITY	6,000	0	2,172	3,828	36%
Total Expenses	1,111,445	78,046	796,180	315,265	72%

DEPT 41810: MUNICIPAL CENTER

CLOTHING AND UNIFORMS	720	0	0	720	0%
UTILITIES - ELECTRIC	115,000	0	80,746	34,254	70%
UTILITIES - WATER	15,500	702	12,629	2,871	81%
UTILITIES - SEWER	5,000	285	3,803	1,197	76%
UTILITIES - NATURAL/PROPANE GAS	31,000	2,574	28,825	2,175	93%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,500	0	0	2,500	0%
OTHER PROFESSIONAL SERVICES	26,000	2,155	25,958	42	100%
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	6,331	25,334	1,166	96%
R/M - GROUNDS	32,000	7,112	36,275	-4,275	113%
R/M - BUILDINGS	155,270	22,140	129,089	26,181	83%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
UTILITIES - TRASH REMOVAL	4,000	485	5,370	-1,370	134%
R/M - PAINTING	5,000	0	114	4,886	2%
R/M - PLUMBING AND HVAC	65,000	2,842	35,114	29,886	54%
OFFICE SUPPLIES AND MATERIALS	250	0	64	186	26%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	25	1,146	3,354	25%
OTHER OPERATING SUPPLIES	3,300	335	2,487	813	75%
SUNDRY	800	0	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	282	2,402	-902	160%
Total Expenses	545,435	45,268	422,149	123,286	77%

DEPT 41990: INSURANCE/OTHER BENEFITS

REFERRAL BONUS	10,000	0	6,000	4,000	60%
FICA (EMPLOYERS SHARE)	18,175	0	0	18,175	0%
INSURANCE - DENTAL REIMBURSEMENT	145,000	14,804	95,320	49,680	66%
INSURANCE - LONG TERM DISABILITY	50,000	1,769	34,912	15,088	70%
EMPLOYER MATCH - 401K PLAN	492,035	38,542	428,216	63,819	87%
BUY BACK - SICK LEAVE	87,000	0	69,174	17,826	80%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	155,000	0	166,495	-11,495	107%
EDUCATION REIMBURSEMENT	35,000	0	22,902	12,098	65%
UNEMPLOYMENT COMPENSATION	4,000	0	4,988	-988	125%

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			Comparative %	83%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
			Balance	
WORKER'S COMPENSATION	20,000	1,666	16,668	3,332 83%
QNEC CORRECTIONS	0	25,775	25,775	-25,775 0%
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	-19	99	901 10%
Total Expenses	1,110,650	82,537	927,434	183,216 84%

DEPT 42100: POLICE

SALARIES	6,267,610	471,363	5,167,893	1,099,717	82%
SALARIES - PART TIME	0	388	388	-388	0%
SALARIES - OVERTIME	152,110	11,984	179,036	-26,926	118%
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	4,000	19,000	-19,000	0%
COMMUNICATION ALLOWANCE	36,480	2,940	29,790	6,690	82%
SUPPLEMENT - LEGAL PAY	1,250	0	1,154	96	92%
SUPPLEMENT - TRANSPORTATION	147,205	10,677	115,202	32,003	78%
SUPPLEMENT - FTO	20,000	3,050	25,450	-5,450	127%
SUPPLEMENT - EMT	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	44,400	3,277	34,453	9,947	78%
FICA (EMPLOYERS SHARE)	518,360	36,583	419,096	99,264	81%
INSURANCE - HEALTH	876,250	65,531	652,500	223,750	74%
INSURANCE - LIFE	19,110	1,295	12,928	6,182	68%
RETIREMENT - HEALTH/LIFE	200,645	50,160	200,645	0	100%
RETIREMENT - TCRS (LEGACY)	725,455	48,808	578,425	147,030	80%
RETIREMENT - TCRS (HYBRID BASE)	77,395	6,268	65,855	11,540	85%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	96,500	8,140	86,403	10,097	90%
WORKER'S COMPENSATION	145,000	12,083	120,834	24,166	83%
CLOTHING AND UNIFORMS	116,100	21,624	99,233	16,867	85%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	31	1,270	1,230	51%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	5,302	-302	106%
UTILITIES - ELECTRIC	9,600	0	7,185	2,415	75%
UTILITIES - COMMUNICATIONS	57,440	5,145	46,407	11,033	81%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	310,190	13,181	313,181	-2,991	101%
BODY CAMERAS	324,000	0	144,421	179,579	45%
OTHER PROFESSIONAL SERVICES	33,000	1,021	52,719	-19,719	160%
R/M - OFFICE MACHINERY AND EQUIPMENT	24,350	1,130	12,242	12,108	50%
R/M - MOTOR VEHICLES	114,000	4,692	99,555	14,445	87%
R/M - MACHINERY AND EQUIPMENT	79,700	625	37,301	42,399	47%
TIRES TUBES ETC	18,000	1,040	16,454	1,546	91%
MEMBERSHIPS AND REGISTRATIONS	50,000	920	32,767	17,233	66%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	839	15,985	34,015	32%
OFFICE SUPPLIES AND MATERIALS	13,000	67	5,238	7,762	40%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	76	1,604	8,396	16%
FIRE ARM SUPPLIES	104,200	0	26,395	77,805	25%

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			Comparative %	83%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	7,577	-2,577	152%
OTHER OPERATING SUPPLIES	45,000	6,546	37,299	7,701	83%
SUNDRY	12,500	3,619	21,632	-9,132	173%
FUEL	160,000	9,814	123,498	36,502	77%
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%
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	666,668	133,332	83%
Total Expenses	11,917,295	873,581	9,789,824	2,127,471	82%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	0	115,132	52,368	69%
UTILITIES - WATER	24,000	173	21,768	2,232	91%
UTILITIES - SEWER	1,300	149	1,482	-182	114%
UTILITIES - NATURAL/PROPANE GAS	30,000	1,326	27,768	2,232	93%
UTILITIES - COMMUNICATIONS	2,400	209	1,633	767	68%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,570	0	47,719	851	98%
OTHER PROFESSIONAL SERVICES	17,000	550	1,835	15,165	11%
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	33,295	1,705	95%
R/M - BUILDINGS	100,000	8,252	101,253	-1,253	101%
UTILITIES - TRASH REMOVAL	11,100	1,136	10,734	366	97%
R/M - PLUMBING AND HVAC	45,380	5,130	85,115	-39,735	188%
OFFICE SUPPLIES AND MATERIALS	0	0	112	-112	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	1,736	14,395	5,605	72%
OTHER OPERATING SUPPLIES	5,000	97	730	4,270	15%
FURNITURE AND FIXTURES - NON CAPITAL	0	1,577	1,577	-1,577	0%
INSURANCE - PROPERTY	37,355	0	43,179	-5,824	116%
INSURANCE - LIABILITY	1,000	0	45	955	5%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	1,235	5,120	-5,120	0%
Total Expenses	581,605	24,856	544,496	37,109	94%

DEPT 42200: FIRE AND RESCUE

SALARIES	6,539,940	524,125	5,299,826	1,240,114	81%
SALARIES - PART TIME	20,990	1,938	20,303	687	97%
SALARIES - OTHER	435,000	35,254	369,701	65,299	85%
SALARIES - OVERTIME	34,980	3,558	51,145	-16,165	146%
LONGEVITY PAY	46,500	1,800	46,020	480	99%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	64,000	-5,600	110%
COMMUNICATION ALLOWANCE	6,000	480	4,400	1,600	73%
SUPPLEMENT - TRANSPORTATION	41,000	3,365	35,768	5,232	87%
SUPPLEMENT - CDL	2,000	154	1,692	308	85%

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			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUPPLEMENT - FTO	2,500	600	4,450	-1,950	178%
SUPPLEMENT - EMT	330,000	24,004	250,576	79,424	76%
FICA (EMPLOYERS SHARE)	572,625	43,715	459,451	113,174	80%
INSURANCE - HEALTH	921,190	77,692	766,174	155,016	83%
INSURANCE - LIFE	20,090	1,400	14,211	5,879	71%
RETIREMENT - HEALTH/LIFE	210,930	52,740	210,930	0	100%
RETIREMENT - TCRS (LEGACY)	760,100	54,613	629,721	130,379	83%
RETIREMENT - TCRS (HYBRID BASE)	105,470	8,123	83,819	21,651	79%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	124,330	10,497	109,726	14,604	88%
WORKER'S COMPENSATION	110,000	9,166	91,668	18,332	83%
CLOTHING AND UNIFORMS	60,000	6,012	55,306	4,694	92%
PERSONAL PROTECTIVE EQUIPMENT	79,000	9,358	90,127	-11,127	114%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	1,039	-639	260%
PRINTING PUBLICATIONS AND REPORTS	2,000	85	1,294	706	65%
UTILITIES - ELECTRIC	22,000	0	17,714	4,286	81%
UTILITIES - WATER	14,000	170	8,467	5,533	60%
UTILITIES - SEWER	1,800	170	1,587	213	88%
UTILITIES - NATURAL/PROPANE GAS	4,500	434	4,506	-6	100%
UTILITIES - COMMUNICATIONS	14,750	1,384	11,618	3,132	79%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	166,040	5,385	132,775	33,265	80%
OTHER PROFESSIONAL SERVICES	17,500	0	3,825	13,675	22%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	4	1,792	2,208	45%
R/M - MOTOR VEHICLES	180,000	8,966	211,839	-31,839	118%
R/M - MACHINERY AND EQUIPMENT	46,500	1,541	25,600	20,900	55%
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	1,374	23,690	-2,870	114%
UTILITIES - TRASH REMOVAL	3,000	658	4,248	-1,248	142%
R/M - PLUMBING AND HVAC	5,000	0	1,027	3,973	21%
MEMBERSHIPS AND REGISTRATIONS	49,855	6,031	64,345	-14,490	129%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	48,550	3,035	42,694	5,856	88%
OFFICE SUPPLIES AND MATERIALS	6,000	480	4,454	1,546	74%
HOUSEHOLD AND JANITORIAL SUPPLIES	15,000	1,776	16,929	-1,929	113%
MEDICAL SUPPLIES	29,700	2,293	40,077	-10,377	135%
OTHER OPERATING SUPPLIES	24,000	2,880	26,552	-2,552	111%
SUNDRY	22,000	3,960	24,991	-2,991	114%
FUEL	72,000	5,811	59,501	12,499	83%
MACHINERY AND EQUIPMENT - NON CAPITAL	91,870	1,302	66,357	25,513	72%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	195	2,305	8%
COMPUTER HARDWARE - NON CAPITAL	5,400	106	2,751	2,649	51%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	0	2,474	-474	124%
COMMUNITY EDUCATION	21,280	0	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	83,334	16,666	83%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	564	2,995	-2,995	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	545,000	45,416	454,168	90,832	83%
MACHINERY AND EQUIPMENT - CAPITAL	66,000	0	35,966	30,034	54%

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			Comparative %	83%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
Total Expenses	12,190,920	970,750	10,146,850	2,044,070
				83%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	0	13,405	4,095	77%
UTILITIES - WATER	2,200	190	2,279	-79	104%
UTILITIES - SEWER	800	72	662	138	83%
UTILITIES - NATURAL/PROPANE GAS	2,750	420	2,931	-181	107%
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	2,052	6,436	7,564	46%
R/M - GROUNDS	16,000	0	2,500	13,500	16%
R/M - BUILDINGS	14,000	1,075	19,981	-5,981	143%
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	151	1,071	2,929	27%
OTHER OPERATING SUPPLIES	1,500	0	818	682	55%
SUNDRY	500	356	1,297	-797	259%
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	141	1,300	-1,300	0%
Total Expenses	107,485	4,458	65,518	41,967	61%

DEPT 43120: PUBLIC WORKS

SALARIES	1,378,215	89,835	1,000,050	378,165	73%
SALARIES - PART TIME	19,080	1,946	19,935	-855	104%
SALARIES - OVERTIME	75,190	4,491	30,620	44,570	41%
LONGEVITY PAY	8,340	0	7,800	540	94%
COMMUNICATION ALLOWANCE	1,920	200	2,040	-120	106%
SUPPLEMENT - TRANSPORTATION	39,200	2,446	27,562	11,638	70%
SUPPLEMENT - CDL	44,005	2,615	29,464	14,541	67%
SUPPLEMENT - CHIPPER ALLOWANCE	1,000	0	0	1,000	0%
FICA (EMPLOYERS SHARE)	119,870	7,303	81,942	37,928	68%
INSURANCE - HEALTH	247,150	15,447	170,849	76,301	69%
INSURANCE - LIFE	5,390	315	3,431	1,959	64%
RETIREMENT - HEALTH/LIFE	56,590	14,145	56,590	0	100%
RETIREMENT - TCRS (LEGACY)	93,855	6,444	73,181	20,674	78%
RETIREMENT - TCRS (HYBRID BASE)	22,505	1,289	14,984	7,521	67%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,180	2,127	24,734	11,446	68%
WORKER'S COMPENSATION	58,000	4,833	48,334	9,666	83%
CLOTHING AND UNIFORMS	33,000	2,424	24,904	8,096	75%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	134	1,366	9%
LANDFILL FEE	120,000	2,942	38,093	81,907	32%

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			Comparative %	83%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
UTILITIES - ELECTRIC	400	0	290	110	72%
UTILITIES - COMMUNICATIONS	4,680	521	2,677	2,003	57%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	26,250	70	13,970	12,280	53%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	5,998	-5,998	0%
OTHER PROFESSIONAL SERVICES	22,500	540	19,108	3,392	85%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	22	1,197	303	80%
R/M - MOTOR VEHICLES	56,000	5,748	43,552	12,448	78%
R/M - MACHINERY AND EQUIPMENT	60,000	6,494	71,464	-11,464	119%
TIRES TUBES ETC	16,000	940	7,490	8,510	47%
R/M - MINOR ROAD REPAIRS	40,000	11,219	12,880	27,120	32%
R/M - ROADS AND STREETS	800,000	0	513,537	286,463	64%
SIGNS SALT STRIPING AND SUPPLIES	130,000	5,587	129,288	712	99%
GUARD RAILS AND POSTS	10,000	0	17,403	-7,403	174%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT AND ASPHALT FILLER	16,000	0	10,079	5,921	63%
R/M - GROUNDS	83,000	0	52,730	30,270	64%
R/M - RIGHT OF WAY MOWING	280,500	27,350	171,110	109,390	61%
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	-303	2,109	1,491	59%
OFFICE SUPPLIES AND MATERIALS	500	13	96	404	19%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	71	-71	0%
OTHER OPERATING SUPPLIES	28,000	853	16,957	11,043	61%
SUNDRY	2,500	0	1,923	577	77%
FUEL	90,000	382	42,780	47,220	48%
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	119	13,418	10,887	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	325,000	65,000	83%
MACHINERY AND EQUIPMENT - CAPITAL	36,610	0	26,640	9,970	73%
Total Expenses	4,536,295	250,856	3,234,139	1,302,156	71%

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	50	58,045	116,955	33%
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			Comparative %	83%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
			Balance	
R/M - MACHINERY AND EQUIPMENT	40,000	940	20,026	19,974 50%
INSURANCE - PROPERTY	1,965	0	1,922	43 98%
Total Expenses	216,965	990	79,993	136,972 37%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	181,325	13,858	146,878	34,447	81%
SALARIES - PART TIME	0	0	2,577	-2,577	0%
SALARIES - OVERTIME	20,405	1,418	17,216	3,189	84%
LONGEVITY PAY	2,940	0	2,940	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,000	200	83%
SUPPLEMENT - TRANSPORTATION	2,000	154	1,800	200	90%
SUPPLEMENT - CDL	2,000	154	1,923	77	96%
FICA (EMPLOYERS SHARE)	16,055	1,200	13,465	2,590	84%
INSURANCE - HEALTH	22,470	1,872	18,723	3,747	83%
INSURANCE - LIFE	490	35	350	140	71%
RETIREMENT - HEALTH/LIFE	5,145	1,290	5,145	0	100%
RETIREMENT - TCRS (LEGACY)	24,800	1,852	20,914	3,886	84%
RETIREMENT - TCRS (HYBRID BASE)	0	0	84	-84	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	0	138	-138	0%
CLOTHING AND UNIFORMS	1,000	0	161	839	16%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	46	46	-46	0%
PRINTING PUBLICATIONS AND REPORTS	200	0	123	77	62%
UTILITIES - ELECTRIC	22,050	100	17,376	4,674	79%
UTILITIES - COMMUNICATIONS	19,100	0	16,279	2,821	85%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	23,895	0	13,851	10,044	58%
TRAFFIC ENGINEERING SERVICES	15,000	4,521	4,521	10,479	30%
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	5,100	21,200	-1,200	106%
CONTRACT FIBER MAINTENANCE	12,000	0	3,046	8,954	25%
MEMBERSHIPS AND REGISTRATIONS	200	0	140	60	70%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	0	439	2,061	18%
OFFICE SUPPLIES AND MATERIALS	600	0	77	523	13%
OTHER OPERATING SUPPLIES	40,000	21,190	36,381	3,619	91%
SUNDRY	200	0	0	200	0%
FUEL	5,000	0	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	15,000	3,000	83%
Total Expenses	520,325	54,389	412,518	107,807	79%

DEPT 43170: SERVICE CENTER

SALARIES	213,325	16,706	157,046	56,279	74%
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			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - OVERTIME	4,000	1,057	9,923	-5,923	248%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	720	0	0	720	0%
SUPPLEMENT - TRANSPORTATION	3,600	277	2,446	1,154	68%
FICA (EMPLOYERS SHARE)	16,835	1,289	12,382	4,453	74%
INSURANCE - HEALTH	33,700	2,808	23,872	9,828	71%
INSURANCE - LIFE	735	53	464	272	63%
RETIREMENT - HEALTH/LIFE	7,715	1,935	7,715	0	100%
RETIREMENT - TCRS (LEGACY)	8,575	646	7,502	1,073	87%
RETIREMENT - TCRS (HYBRID BASE)	4,490	375	3,326	1,164	74%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,215	619	5,489	1,726	76%
CLOTHING AND UNIFORMS	750	0	707	43	94%
PRINTING PUBLICATIONS AND REPORTS	0	0	241	-241	0%
PERIODICAL SUBSCRIPTIONS	800	141	909	-109	114%
UTILITIES - ELECTRIC	40,000	0	27,442	12,558	69%
UTILITIES - WATER	9,000	293	9,917	-917	110%
UTILITIES - SEWER	4,000	-610	5,389	-1,389	135%
UTILITIES - NATURAL/PROPANE GAS	12,000	653	7,005	4,995	58%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,200	0	942	258	79%
OTHER PROFESSIONAL SERVICES	8,000	315	3,122	4,878	39%
R/M - OFFICE MACHINERY AND EQUIPMENT	18,000	234	5,635	12,365	31%
R/M - MOTOR VEHICLES	0	0	153	-153	0%
R/M - MACHINERY AND EQUIPMENT	15,000	133	7,622	7,378	51%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	1,885	18,853	11,147	63%
R/M - BUILDINGS	94,440	6,068	77,679	16,761	82%
UTILITIES - TRASH REMOVAL	5,100	758	6,438	-1,338	126%
R/M - PLUMBING AND HVAC	16,000	2,021	23,655	-7,655	148%
OFFICE SUPPLIES AND MATERIALS	5,000	182	1,962	3,038	39%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	880	7,487	4,513	62%
OTHER OPERATING SUPPLIES	3,000	539	1,955	1,045	65%
SUNDRY	1,500	140	2,980	-1,480	199%
FUEL	2,500	218	2,622	-122	105%
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	6,084	-6,084	0%
OTHER FEES	0	0	41	-41	0%
Total Expenses	600,380	40,025	461,005	139,375	77%

DEPT 43800: ENGINEERING

SALARIES	787,410	60,056	614,400	173,010	78%
LONGEVITY PAY	420	0	420	0	100%
COMMUNICATION ALLOWANCE	5,040	420	4,080	960	81%
SUPPLEMENT - TRANSPORTATION	12,800	923	9,753	3,047	76%

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			Comparative %	83%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
FICA (EMPLOYERS SHARE)	61,635	4,569	47,355	14,280	77%
INSURANCE - HEALTH	78,640	6,553	62,723	15,917	80%
INSURANCE - LIFE	1,715	123	1,163	552	68%
RETIREMENT - HEALTH/LIFE	18,005	4,500	18,005	0	100%
RETIREMENT - TCRS (LEGACY)	20,080	1,542	16,970	3,110	85%
RETIREMENT - TCRS (HYBRID BASE)	19,300	1,430	15,147	4,153	78%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,025	2,360	24,995	6,030	81%
CLOTHING AND UNIFORMS	2,800	0	384	2,416	14%
RENT EXPENSE - POSTAGE METER AND PO BOX	500	0	0	500	0%
PRINTING PUBLICATIONS AND REPORTS	500	0	325	175	65%
ADVERTISING AND LEGAL NOTICES	0	0	29	-29	0%
UTILITIES - COMMUNICATIONS	3,400	369	2,845	555	84%
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	49	1,327	673	66%
R/M - MOTOR VEHICLES	3,000	1,349	1,986	1,014	66%
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	550	20,529	34,171	38%
MEMBERSHIPS AND REGISTRATIONS	9,220	575	7,076	2,144	77%
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	141	431	369	54%
OTHER OPERATING SUPPLIES	4,000	776	1,520	2,480	38%
SUNDRY	1,000	525	806	194	81%
FUEL	4,800	472	3,668	1,132	76%
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	986	1,285	6,215	17%
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	88,268	862,602	357,958	71%

DEPT 44100: PUBLIC HEALTH

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

DEPT 44400: PARKS & RECREATION

SALARIES	1,134,820	88,075	905,273	229,547	80%
SALARIES - PART TIME	147,800	10,493	106,737	41,063	72%
SALARIES - OVERTIME	20,565	194	3,392	17,173	16%
LONGEVITY PAY	7,080	0	7,620	-540	108%

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			Comparative %	83%	
	MTD	YTD			
	Budget	Actual	Actual	% Realized/ Spent	
			Balance		
COMMUNICATION ALLOWANCE	2,160	180	1,800	360	83%
SUPPLEMENT - TRANSPORTATION	38,800	3,023	30,892	7,908	80%
SUPPLEMENT - CDL	18,000	1,231	11,770	6,230	65%
SUPPLEMENT - CUSTODIAL ALLOWANCE	11,250	908	9,135	2,116	81%
FICA (EMPLOYERS SHARE)	105,520	7,839	81,741	23,779	77%
INSURANCE - HEALTH	213,445	16,851	164,764	48,681	77%
INSURANCE - LIFE	4,655	333	3,221	1,434	69%
RETIREMENT - HEALTH/LIFE	48,875	12,225	48,875	0	100%
RETIREMENT - TCRS (LEGACY)	70,445	5,761	63,220	7,225	90%
RETIREMENT - TCRS (HYBRID BASE)	18,455	1,285	13,628	4,827	74%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,670	2,120	22,488	7,182	76%
WORKER'S COMPENSATION	28,000	2,333	23,334	4,666	83%
CLOTHING AND UNIFORMS	19,000	2,276	21,854	-2,854	115%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	221	1,779	11%
LANDFILL FEE	1,000	0	67	933	7%
UTILITIES - ELECTRIC	105,000	75	87,246	17,754	83%
UTILITIES - WATER	146,300	1,496	118,140	28,160	81%
UTILITIES - SEWER	6,700	659	7,344	-644	110%
UTILITIES - NATURAL/PROPANE GAS	600	44	445	155	74%
UTILITIES - COMMUNICATIONS	125	7	65	60	52%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,475	210	10,141	334	97%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	0	0	1,063	-1,063	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	31	296	1,204	20%
R/M - MOTOR VEHICLES	50,000	1,960	36,898	13,102	74%
R/M - MACHINERY AND EQUIPMENT	34,500	413	22,759	11,741	66%
TIRES TUBES ETC	10,500	0	4,779	5,721	46%
R/M - GROUNDS	325,000	29,364	187,710	137,290	58%
LANDSCAPING SUPPLIES	22,000	3,953	9,986	12,014	45%
R/M - IRRIGATION	9,000	0	4,354	4,646	48%
R/M - BUILDINGS	142,500	18,234	82,050	60,450	58%
UTILITIES - TRASH REMOVAL	7,500	1,019	7,805	-305	104%
R/M - SPORTS FIELDS	35,000	2,719	16,372	18,628	47%
FERTILIZATION PROGRAM	42,000	0	14,793	27,207	35%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	3,370	2,630	56%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES AND MATERIALS	1,000	85	967	33	97%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	2,675	22,511	12,489	64%
RECREATION PROGRAM SUPPLIES	12,000	6,421	11,818	182	98%
OTHER OPERATING SUPPLIES	13,000	487	7,260	5,740	56%
SUNDRY	1,000	0	2,478	-1,478	248%
FUEL	50,000	1,616	33,056	16,944	66%
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	175	3,421	-421	114%

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			Comparative %		83%
	MTD	YTD			
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	% Realized/ Spent
TRANSFER TO EQUIPMENT REPLACEMENT FUND	40,000	3,333	33,334	6,666	83%
MACHINERY AND EQUIPMENT - CAPITAL	12,000	0	9,563	2,437	80%
Total Expenses	3,216,890	230,102	2,408,540	808,350	75%

DEPT 44800: PUBLIC LIBRARY

SALARIES	917,800	60,682	684,930	232,870	75%
SALARIES - PART TIME	645,000	53,025	561,028	83,972	87%
SALARIES - OVERTIME	1,500	0	86	1,414	6%
LONGEVITY PAY	2,820	0	2,820	0	100%
COMMUNICATION ALLOWANCE	1,440	60	960	480	67%
SUPPLEMENT - TRANSPORTATION	57,600	4,046	45,329	12,271	79%
FICA (EMPLOYERS SHARE)	124,565	8,790	97,346	27,220	78%
INSURANCE - HEALTH	157,275	11,234	112,807	44,468	72%
INSURANCE - LIFE	3,430	210	2,239	1,191	65%
RETIREMENT - HEALTH/LIFE	36,015	9,000	36,015	0	100%
RETIREMENT - TCRS (LEGACY)	23,725	1,798	20,121	3,604	85%
RETIREMENT - TCRS (HYBRID BASE)	22,530	1,385	16,452	6,078	73%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,220	2,285	27,149	9,071	75%
RENT EXPENSE - POSTAGE METER AND PO BOX	4,000	0	2,156	1,844	54%
PRINTING PUBLICATIONS AND REPORTS	2,100	37	853	1,247	41%
BOOKS, CATALOGUES, BROCHURES	167,500	16,224	97,387	70,113	58%
E-BOOKS	100,000	6,749	97,793	2,207	98%
AUDIO VISUALS	63,000	6,321	46,275	16,725	73%
ADVERTISING AND LEGAL NOTICES	800	0	499	301	62%
PERIODICAL SUBSCRIPTIONS	11,000	0	7,625	3,375	69%
ONLINE SERVICES AND RESOURCES	134,330	3,301	124,426	9,904	93%
UTILITIES - ELECTRIC	120,750	0	79,774	40,976	66%
UTILITIES - WATER	18,500	439	13,491	5,009	73%
UTILITIES - SEWER	4,000	383	3,728	272	93%
UTILITIES - NATURAL/PROPANE GAS	26,250	2,825	34,000	-7,750	130%
UTILITIES - COMMUNICATIONS	15,000	1,200	11,004	3,996	73%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	122,505	844	113,837	8,668	93%
OTHER PROFESSIONAL SERVICES	34,380	1,976	22,274	12,106	65%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,605	980	23,068	3,537	87%
R/M - MACHINERY AND EQUIPMENT	1,500	0	2,171	-671	145%
R/M - GROUNDS	38,240	0	21,664	16,576	57%
R/M - BUILDINGS	198,530	24,773	185,778	12,752	94%
UTILITIES - TRASH REMOVAL	0	600	5,752	-5,752	0%
R/M - PLUMBING AND HVAC	34,600	6,365	30,029	4,571	87%
MEMBERSHIPS AND REGISTRATIONS	5,055	785	3,084	1,971	61%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	1,583	1,872	128	94%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	24,450	715	7,706	16,744	32%
HOUSEHOLD AND JANITORIAL SUPPLIES	7,500	593	5,485	2,015	73%
PROGRAMS - FEES PAID	22,000	450	8,415	13,585	38%
LIBRARY PROGRAMS	7,500	1,709	12,357	-4,857	165%
OTHER OPERATING SUPPLIES	4,000	106	5,437	-1,437	136%

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			Comparative %	83%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
SUNDRY	8,600	1,090	6,048	2,552	70%
MACHINERY AND EQUIPMENT - NON CAPITAL	15,000	0	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	191	1,050	-1,050	0%
Total Expenses	3,331,515	232,753	2,623,428	708,087	79%

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	1,610	5,887	-4,387	392%
UTILITIES - ELECTRIC	1,600	0	1,081	519	68%
UTILITIES - WATER	1,000	16	360	640	36%
UTILITIES - NATURAL/PROPANE GAS	2,900	164	2,520	380	87%
UTILITIES - COMMUNICATIONS	3,350	190	2,461	889	73%
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	2,000	10,525	5,975	64%
R/M - GROUNDS	18,000	3,448	15,872	2,128	88%
R/M - BUILDINGS	12,000	52	9,891	2,109	82%
R/M - BOILING SPRING ACADEMY	0	0	100	-100	0%
R/M - PLUMBING AND HVAC	500	0	780	-280	156%

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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	Spent
HOUSEHOLD AND JANITORIAL SUPPLIES	600	0	983	-383	164%
OTHER OPERATING SUPPLIES	850	0	368	482	43%
FURNITURE AND FIXTURES - NON CAPITAL	2,200	0	1,919	281	87%
INSURANCE - PROPERTY	1,375	0	1,342	33	98%
Total Expenses	66,775	7,480	54,530	12,245	82%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	33,920	2,929	25,904	8,016	76%
SUPPLEMENT - TRANSPORTATION HOURLY	0	35	350	-350	0%
FICA (EMPLOYERS SHARE)	2,630	227	2,015	615	77%
PRINTING PUBLICATIONS AND REPORTS	1,500	16	583	917	39%
ADVERTISING AND LEGAL NOTICES	7,000	170	6,959	41	99%
UTILITIES - ELECTRIC	10,500	0	9,279	1,221	88%
UTILITIES - WATER	4,300	50	2,609	1,691	61%
UTILITIES - SEWER	500	27	905	-405	181%
UTILITIES - COMMUNICATIONS	3,050	319	1,598	1,452	52%
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	1,500	12,600	2,900	81%
R/M - GROUNDS	40,000	4,707	27,015	12,985	68%
R/M - BUILDINGS	16,000	0	10,307	5,693	64%
R/M - PLUMBING AND HVAC	3,000	0	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	158	428	2,072	17%
SUNDRY	500	0	567	-67	113%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	0	3,597	-597	120%
INSURANCE - PROPERTY	2,470	0	2,411	59	98%
Total Expenses	154,790	10,138	119,906	34,884	77%

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 TFER TO FACILITIES 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	3,511,284	44,222,958	10,395,417	81%
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FUND 311: CAPITAL PROJECTS FUND

Federal Grants	5,510,000	0	0	5,510,000	0%
INTEREST INCOME	1,250,000	164,467	2,122,114	-872,114	170%
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%

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			Comparative %	83%	
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
Total Revenues	7,760,000	164,467	3,272,667	4,487,333	42%
DEPT 43100: TRANSPORTATION					
CONSTRUCTION IN PROGRESS	13,510,000	74,077	3,377,919	10,132,081	25%
Total Expenses	13,510,000	74,077	3,377,919	10,132,081	25%
DEPT 43150: STORM DRAINAGE					
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	12,841	3,148,493	2,041,507	61%
Total Expenses	5,190,000	12,841	3,148,493	2,041,507	61%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	6,950,000	167,212	4,033,876	2,916,124	58%
Total Expenses	6,950,000	167,212	4,033,876	2,916,124	58%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	550,000	3,390	375,595	174,405	68%
Total Expenses	550,000	3,390	375,595	174,405	68%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	27,150,000	257,520	11,503,184	15,646,816	42%
FUND 320: INSURANCE FUND					
INTEREST INCOME	150,000	13,373	164,824	-14,824	110%
INSURANCE TRANSFER FROM GENERAL FUND	3,131,185	240,414	2,410,404	720,781	77%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	306,125	23,404	223,274	82,851	73%
INSURANCE TRANSFER FROM ECD FUND	134,810	9,364	98,299	36,511	73%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	59,738	591,278	43,722	93%
STOP LOSS REIMBURSEMENT	400,000	0	283,709	116,291	71%
BCBS PRESCRIPTION REBATE	0	7,745	56,562	-56,562	0%
Total Revenues	4,757,120	354,038	3,828,350	928,770	80%
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	450,000	13,690	396,658	53,342	88%
MEDICAL CLAIMS - MEDICAL	3,100,000	342,425	2,193,115	906,885	71%
MEDICAL CLAIMS - HRA	410,000	56,916	384,808	25,192	94%
INSURANCE - HEALTH	1,125,000	158,248	930,886	194,114	83%
TRANSITIONAL REINSURANCE PROGRAM TAX	1,400	0	0	1,400	0%
OTHER PROFESSIONAL SERVICES	325,000	32,462	227,907	97,093	70%

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			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenses	5,411,400	603,742	4,133,374	1,278,026	76%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	376,000	31,331	313,338	62,662	83%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	35,000	2,916	29,168	5,832	83%
INSURANCE TRANSFER FROM ECD FUND	3,500	291	2,918	582	83%
Total Revenues	414,500	34,538	345,424	69,076	83%
WORKER'S COMPENSATION	350,000	1,367	255,975	94,025	73%
Total Expenses	350,000	1,367	255,975	94,025	73%
Total Expenses for FUND 320: INSURANCE FUND	5,761,400	605,109	4,389,349	1,372,051	76%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,600,000	61,181	610,987	989,013	38%
STATE 1989 GAS TAX	0	9,550	96,168	-96,168	0%
STATE 2017 IMPROVE ACT GAS TAX	0	30,855	307,598	-307,598	0%
STATE 3 CENT GAS TAX	0	17,634	177,573	-177,573	0%
INTEREST INCOME	120,000	15,548	153,103	-33,103	128%
Total Revenues	1,720,000	134,768	1,345,429	374,571	78%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS AND STREETS	2,000,000	0	27,964	1,972,036	1%
Total Expenses	2,000,000	0	27,964	1,972,036	1%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST INCOME	50,000	9,777	100,758	-50,758	202%
PUBLIC WORKS PROJECT FEE	625,000	88,550	660,693	-35,693	106%
Total Revenues	675,000	98,327	761,451	-86,451	113%
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	65,752	333,826	66,174	83%
INTEREST INCOME	15,000	3,860	35,161	-20,161	234%
Total Revenues	415,000	69,612	368,987	46,013	89%
Total Expenses	0	0	0	0	0%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,200	200	2,236	-1,036	186%
INTEREST INCOME	0	30	161	-161	0%
Total Revenues	1,200	230	2,397	-1,197	200%

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			Comparative %	83%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>
Total Expenses	0	0	0	0
FUND 126: DRUG FUND				
DRUG RELATED FINES	10,000	746	8,355	1,645
INTEREST INCOME	10,000	1,962	17,850	-7,850
CONTRIBUTION - DRUG FUND	0	570	5,780	-5,780
MISCELLANEOUS REVENUE	0	506	6,493	-6,493
Total Revenues	20,000	3,783	38,477	-18,477
SUNDRY	20,000	975	12,103	7,897
MISCELLANEOUS TECHNOLOGY - CAPITAL	0	17,219	17,219	-17,219
Total Expenses	20,000	18,194	29,322	-9,322
FUND 127: POST EMPLOYMENT BENEFITS FUND				
INTEREST INCOME	15,000	1,343	19,608	-4,608
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	50,000	0	50,000	0
Total Revenues	65,000	1,343	69,608	-4,608
FUND 211: DEBT SERVICE FUND				
INTEREST INCOME	200,000	17,874	241,028	-41,028
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0
Total Revenues	3,395,000	17,874	3,436,028	-41,028
BANK SERVICE FEE	6,000	461	3,685	2,315
PRINCIPAL - 2012 GO REFUNDING	330,000	0	330,000	0
PRINCIPAL - 2016 GO REFUNDING	285,000	0	285,000	0
PRINCIPAL - 2017 GO REFUNDING	310,000	0	310,000	0
PRINCIPAL - 2019 GENERAL OBLIGATION	620,000	0	620,000	0
PRINCIPAL - 2021B GO REFUNDING	235,000	0	235,000	0
PRINCIPAL - 2023 GENERAL OBLIGATION	265,000	0	265,000	0
INTEREST - 2012 GO REFUNDING	10,100	0	10,100	0
INTEREST - 2016 GO REFUNDING	36,200	0	36,200	0
INTEREST - 2017 GO REFUNDING	22,770	0	22,768	3
INTEREST - 2017A GO REFUNDING	63,300	0	63,300	0
INTEREST - 2019 GENERAL OBLIGATION	352,520	0	352,519	1
INTEREST - 2021B GO REFUNDING	80,620	0	80,618	3
INTEREST - 2023 GENERAL OBLIGATION	298,830	0	298,831	-1
Total Expenses	2,915,340	461	2,913,020	2,320
FUND 310: EQUIPMENT REPLACEMENT FUND				
INTEREST INCOME	300,000	55,245	649,375	-349,375
SALE OF EQUIPMENT	50,000	-2,344	71,158	-21,158
OPERATING TRANSFER FROM GENERAL FUND - FIRE	545,000	0	545,000	0
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	390,000	0	390,000	0
OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC	40,000	0	40,000	0

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2025

			Comparative %	83%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
OPERATING TRANSFER FROM GENERAL FUND - POLICE	800,000	0	800,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	780,000	0	780,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	18,000	0	18,000	0	100%
Total Revenues	2,923,000	52,901	3,293,533	-370,533	113%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	139,000	0	67,185	71,815	48%
OTHER OPERATING SUPPLIES	0	213	213	-213	0%
COMPUTER HARDWARE - NON CAPITAL	510,000	20,995	258,260	251,740	51%
COMPUTER SOFTWARE - NON CAPITAL	20,000	25,519	29,381	-9,381	147%
COMPUTER HARDWARE - CAPITAL	351,000	5,961	163,940	187,060	47%
COMPUTER SOFTWARE - CAPITAL	30,000	0	0	30,000	0%
VEHICLES AND EQUIPMENT - NON CAPITAL	0	0	3,469	-3,469	0%
VEHICLES - CAPITAL	905,000	28,695	63,198	841,802	7%
VEHICLES - CAPITAL	0	198,263	198,263	-198,263	0%
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	279,646	835,681	1,174,319	42%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	100,000	13,744	185,290	-85,290	185%
OPERATING TRANSFER FROM GENERAL FUND	495,000	0	495,000	0	100%
Total Revenues	595,000	13,744	680,290	-85,290	114%
MUNICIPAL CENTER CAPITAL OUTLAY	100,000	3,433	22,575	77,425	23%
FIRE - NON CAPITAL FACILITIES MAINT FUND	0	0	0	0	0%
FIRE - CAPITAL	45,000	15,793	27,943	17,057	62%
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000	0%
SERVICE CENTER - CAPITAL	285,000	5,240	265,169	19,831	93%
PARKS AND RECREATION - CAPITAL	645,000	36,798	275,358	369,642	43%
PUBLIC LIBRARY- NON CAPITAL FACILITIES MAINT FUND	0	0	1,310	-1,310	0%
LIBRARY - CAPITAL	630,000	447,420	695,194	-65,194	110%
COOL SPRINGS HOUSE - NON CAPITAL FACILITIES MAINT	0	0	1,450	-1,450	0%
COOL SPRINGS HOUSE - CAPITAL	15,000	6,000	6,000	9,000	40%
RAVENSWOOD MANSION - CAPITAL	130,000	15,726	112,061	17,939	86%
Total Expenses	1,900,000	530,410	1,407,060	492,940	74%

FUND 315: FUEL FUND

INTEREST INCOME	15,000	1,154	12,212	2,788	81%
DEPARTMENT TRANSFERS FROM GENERAL FUND	394,100	19,267	277,435	116,665	70%
OPERATING TRANSFER FROM WATER AND SEWER FUND	50,000	963	31,520	18,481	63%
Total Revenues	459,100	21,385	321,167	137,933	70%
UNLEADED FUEL	350,000	43,825	256,777	93,223	73%
DIESEL FUEL	200,000	9,815	98,858	101,142	49%
Total Expenses	550,000	53,640	355,635	194,365	65%

FUND 412: WATER AND SEWER FUND

Federal Grants	0	0	16,544	-16,544	0%
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CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2025

			Comparative %	83%	
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
SALE OF EQUIPMENT	10,000	0	0	10,000	0%
GAIN/LOSS ON DISPOSAL OF PROPERTY	0	-645	8,063	-8,063	0%
WATER SALES - COMMERCIAL IN CITY	2,428,370	132,970	2,223,574	204,796	92%
WATER SALES - COMMERCIAL OUTSIDE CITY	570	55	376	194	66%
WATER SALES - RESIDENTIAL IN CITY	7,071,830	334,902	7,297,613	-225,783	103%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,425	324	3,075	350	90%
WATER SALES - INSTITUTIONAL IN CITY	523,795	26,359	486,324	37,471	93%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	210	15	169	41	81%
WATER SALES - WATER PURCHASE SURCHARGE	1,958,855	102,721	1,978,748	-19,893	101%
CROSS CONNECTION DOMESTIC CHARGE	319,500	-114	303,297	16,203	95%
CROSS CONNECTION FIRE CHARGE	44,500	0	40,425	4,075	91%
INSTALLATION CHARGE	25,000	1,525	15,910	9,090	64%
WATER CAPITAL CONTRIBUTION - WATER TAP FEES	175,000	45,000	221,000	-46,000	126%
MISCELLANEOUS REVENUE	2,500	-548	-4,357	6,857	-174%
SEWER CHARGES - COMMERCIAL IN CITY	2,001,860	165,956	1,689,668	312,192	84%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	15,145	970	9,681	5,464	64%
SEWER CHARGES - RESIDENTIAL IN CITY	5,347,055	462,086	4,534,654	812,401	85%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,765	805	8,034	5,731	58%
SEWER CHARGES - INSTITUTIONAL IN CITY	292,500	20,262	224,728	67,772	77%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	53,240	3,287	32,805	20,435	62%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,078,215	108,474	1,052,765	25,450	98%
SEWER CHARGES - SEWER TAP INSPECTION FEES	750	180	855	-105	114%
FORFEITED DISCOUNT AND PENALTIES	105,000	10,439	156,984	-51,984	150%
SEWER CAPITAL CONTRIBUTION - SEWER TAP FEES	250,000	62,000	287,000	-37,000	115%
GRINDER PUMP FEES	25,000	3,800	9,500	15,500	38%
RENTAL FEE - FIRE HYDRANT	100,000	0	100,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	150,000	126,905	1,120,058	-970,058	747%
Total Revenues	21,996,085	1,607,728	21,817,494	178,591	99%
SALARIES	2,049,460	150,064	1,518,621	530,839	74%
SALARIES - OVERTIME	138,050	6,351	73,377	64,673	53%
LONGEVITY PAY	22,485	0	22,500	-15	100%
COMMUNICATION ALLOWANCE	4,080	490	4,300	-220	105%
SUPPLEMENT - TRANSPORTATION	54,000	4,138	39,845	14,155	74%
SUPPLEMENT - CDL	28,005	2,308	24,155	3,850	86%
SUPPLEMENTAL - LICENSE	43,680	3,600	35,760	7,920	82%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
REFERRAL BONUS	0	0	1,000	-1,000	0%
FICA (EMPLOYERS SHARE)	177,080	12,321	127,299	49,781	72%
FLEXIBLE SPENDING ACCOUNT FEE	50	0	0	50	0%
INSURANCE - HEALTH	306,125	23,404	223,274	82,851	73%
INSURANCE - DENTAL REIMBURSEMENT	13,250	1,534	8,828	4,422	67%
INSURANCE - LIFE	6,675	455	4,306	2,370	65%
RETIREMENT - HEALTH/LIFE	70,095	17,520	70,100	-5	100%
RETIREMENT - TCRS (LEGACY)	200,160	14,486	163,244	36,916	82%
RETIREMENT - TCRS (HYBRID BASE)	18,350	1,261	11,619	6,731	63%
EMPLOYER MATCH - 401K PLAN	44,105	3,750	39,359	4,746	89%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,500	2,080	19,173	10,327	65%
BUY BACK - SICK LEAVE	4,500	0	4,865	-365	108%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2025

			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	10,075	0	6,830	3,245	68%
WORKER'S COMPENSATION	35,000	2,916	29,168	5,832	83%
CLOTHING AND UNIFORMS	25,000	1,358	19,303	5,697	77%
RENT EXPENSE - POSTAGE METER AND PO BOX	65,000	6,087	52,097	12,903	80%
PRINTING PUBLICATIONS AND REPORTS	25,000	1,847	16,726	8,274	67%
LANDFILL FEE	15,000	3,007	39,765	-24,765	265%
UTILITIES - ELECTRIC	410,000	579	333,853	76,147	81%
UTILITIES - WATER	1,650	54	1,767	-117	107%
WATER PURCHASED FOR RESALE	7,250,000	635,655	6,810,926	439,074	94%
METRO SEWER TREATMENT	3,440,000	325,336	2,870,077	569,923	83%
BACKFLOW PREVENTION TESTING	285,000	38,498	190,879	94,121	67%
UTILITIES - COMMUNICATIONS	18,000	1,838	15,441	2,559	86%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	55,000	70	135,003	-80,003	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	702	13,848	28,652	33%
CAPACITY MANAGEMENT PROGRAM (CMOM)	290,000	33,884	77,367	212,634	27%
OTHER PROFESSIONAL SERVICES	198,125	5,086	57,103	141,022	29%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	44	2,450	-950	163%
R/M - MOTOR VEHICLES	25,000	451	36,946	-11,946	148%
R/M - MACHINERY AND EQUIPMENT	100,000	6,077	28,760	71,240	29%
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	1,467	43,491	31,509	58%
R/M - METER REPAIR	10,000	12,769	26,326	-16,326	263%
R/M - METRO PUMP STATION	57,500	222	3,965	53,535	7%
R/M - GRINDER PUMPS	295,000	30,482	263,321	31,679	89%
R/M - WATER LINES	225,000	15,876	157,409	67,591	70%
R/M - WATER TANK	35,000	8,679	16,294	18,706	47%
R/M - SEWER LIFT STATION	58,500	7,033	23,577	34,923	40%
R/M - WATER PUMP STATION	100,000	27,204	120,385	-20,385	120%
MEMBERSHIPS AND REGISTRATIONS	27,550	1,540	27,638	-88	100%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	167	6,279	-279	105%
OFFICE SUPPLIES AND MATERIALS	2,800	0	1,455	1,345	52%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	0	250	0%
OPERATING CHEMICALS	10,000	437	4,370	5,631	44%
OTHER OPERATING SUPPLIES	40,000	1,830	22,987	17,013	57%
SUNDRY	2,500	0	2,046	454	82%
FUEL	50,000	963	31,520	18,481	63%
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%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2025

			Comparative %	83%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
			Balance	
RENT EXPENSE - MACHINERY AND EQUIPMENT	35,000	1,116	12,067	22,933 34%
RENT EXPENSE - SERVICE CENTER	140,000	11,666	116,668	23,332 83%
GIS SERVICE FEE	100,000	8,333	83,334	16,666 83%
STATE ENVIRONMENTAL FEE	20,000	0	19,007	993 95%
PROVISION FOR DEPRECIATION	3,732,000	0	2,623,976	1,108,024 70%
BANK SERVICE FEE	0	461	1,842	-1,842 0%
BAD DEBT EXPENSE	0	48	894	-894 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%
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	1,437,544	17,369,353	3,786,627 82%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

TECB SUBSIDIES	44,000	0	0	44,000	0%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	234,796	1,173,980	-309,855	136%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	345,255	0	116,311	228,944	34%
INTEREST INCOME	100,000	13,464	154,289	-54,289	154%
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	248,260	1,977,586	-91,206	105%
SALARIES	781,430	55,882	611,632	169,798	78%
SALARIES - PART TIME	0	125	2,168	-2,168	0%
SALARIES - OVERTIME	65,345	5,510	56,585	8,760	87%
LONGEVITY PAY	7,200	0	7,200	0	100%
SUPPLEMENT - LEAD PAY	6,240	480	5,280	960	85%
SUPPLEMENT - TRANSPORTATION	22,000	1,692	18,692	3,308	85%
SUPPLEMENT - FTO	8,250	0	12,550	-4,300	152%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	854	8,954	2,146	81%
FICA (EMPLOYERS SHARE)	68,605	4,837	54,648	13,957	80%
INSURANCE - HEALTH	134,810	9,362	98,297	36,513	73%
INSURANCE - DENTAL REIMBURSEMENT	3,500	0	3,087	413	88%
INSURANCE - LIFE	2,940	210	2,017	923	69%
RETIREMENT - HEALTH/LIFE	30,870	7,725	30,870	0	100%
RETIREMENT - TCRS (LEGACY)	69,315	5,286	61,497	7,818	89%
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	276	3,262	2,173	60%
EMPLOYER MATCH - 401K PLAN	9,990	1,056	11,783	-1,793	118%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,685	934	11,035	3,650	75%
BUY BACK - SICK LEAVE	2,160	0	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%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2025

			Comparative %	83%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
WORKER'S COMPENSATION	3,500	291	2,918	582	83%
CLOTHING AND UNIFORMS	5,500	588	2,744	2,756	50%
ADVERTISING AND LEGAL NOTICES	500	0	0	500	0%
UTILITIES - COMMUNICATIONS	83,000	0	1,566	81,434	2%
ECD - NCIC/TBI/TIES	2,240	0	1,680	560	75%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	173,065	328	163,497	9,568	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	154	1,376	44	97%
R/M - MACHINERY AND EQUIPMENT	50,375	0	27,375	23,000	54%
ECD - TRAINING	3,000	0	390	2,610	13%
ECD - CERTIFICATION AND RECERTIFICATION FEES	2,000	0	110	1,890	6%
MEMBERSHIPS AND REGISTRATIONS	3,000	0	2,983	17	99%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	1,978	3,549	-549	118%
OFFICE SUPPLIES AND MATERIALS	2,000	16	192	1,808	10%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	56	898	1,102	45%
OTHER OPERATING SUPPLIES	2,500	0	1,037	1,463	41%
SUNDRY	1,500	35	123	1,377	8%
INSURANCE - LIABILITY	3,040	0	474	2,566	16%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	78,334	15,666	83%
PROVISION FOR DEPRECIATION	140,000	0	95,746	44,254	68%
Total Expenses	1,884,690	105,506	1,429,714	454,976	76%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	585,207	-585,207	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	0	17,520	70,100	-70,100	0%
RETIREE BENEFIT TRANSFER FROM ECD FUND	0	7,725	30,870	-30,870	0%
OPERATING TRANSFER FROM GENERAL FUND	0	174,810	699,030	-699,030	0%
STOP LOSS REIMBURSEMENT	0	0	211,485	-211,485	0%
BCBS PRESCRIPTION REBATE	0	0	8,730	-8,730	0%
Total Revenues	0	200,055	1,605,422	-1,605,422	0%
RETIREMENT - HEALTH/LIFE	0	17,456	121,460	-121,460	0%
SPECIALTY DRUG - HRA	0	6,417	75,857	-75,857	0%
MEDICAL CLAIMS - MEDICAL	0	36,071	372,645	-372,645	0%
OTHER PROFESSIONAL SERVICES	0	1,894	18,816	-18,816	0%
Total Expenses	0	61,839	588,778	-588,778	0%

FUND 615: DHT FUND

INTEREST INCOME	0	22,406	252,689	-252,689	0%
DONATIONS - LIBRARY	0	200	805	-805	0%
PUBLIC SAFETY DONATIONS	0	185	18,310	-18,310	0%
HISTORIC SITES DONATIONS	0	5,303	16,113	-16,113	0%
CONCERT SERIES DONATIONS	0	0	42,500	-42,500	0%
PARKS TRUST FUND	0	0	750	-750	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2025

			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	Spent
Total Revenues	0	28,094	331,167	-331,167	0%
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	0	15,000	-15,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	604	10,763	-10,763	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	28,510	-28,510	0%
DONATION EXPENDITURE - JOHN P HOLT LIBRARY BEQUEST	0	0	18,100	-18,100	0%
Total Expenses	0	604	72,373	-72,373	0%

Chris Milton
DIRECTOR

William Treanor
CONSTRUCTION SUPERINTENDENT



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

May 14, 2025

FINANCE/ADMINISTRATION MEMORANDUM

2025-5

TO: Jason Gage, City Manager
Jay Evans, Assistant City Manager
Chris Milton, Water Services Director
William Treanor, Water Services Department
David Lincicome, Water Services Department
Tracy Todd, Water Services Department

FROM: Karen Harper, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – April 2025

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2025. A net income of \$170,184 was posted for the month of April 2025 as compared to prior year loss of (\$151,225).

For the first ten months of the 2024-2025 fiscal year, the percentage of “unaccounted for” water stands at 17.95%, as compared to 21.13% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 175.58%, with a prior year comparison of 175.28%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
	Apr-25	Apr-24	% Change	Apr-25	Apr-24	% Change
WATER SALES:						
Residential	\$ 335,226	\$ 327,851	2.25%	\$ 7,300,688	\$ 6,288,953	16.09%
Commercial	\$ 133,026	\$ 134,783	-1.30%	\$ 2,223,950	\$ 2,097,208	6.04%
Institutional	\$ 26,373	\$ 25,894	1.85%	\$ 486,494	\$ 484,545	0.40%
Water Purchase Surcharge	\$ 102,721	\$ 98,096	4.72%	\$ 1,978,748	\$ 1,724,672	14.73%
Total Water Sales	\$ 597,346	\$ 586,624	1.83%	\$ 11,989,880	\$ 10,595,377	13.16%
Purchased Water Cost	\$ 635,655	\$ 614,942	3.37%	\$ 6,810,926	\$ 6,354,921	7.18%
Net Water Sales	\$ (38,309)	\$ (28,319)	35.28%	\$ 5,178,954	\$ 4,240,457	22.13%
Total Gallons Billed (1,000s)	74,496	75,539	-1.38%	1,514,680	1,378,002	9.92%
Total Gallons Purchased (1,000s)	223,906	223,420	0.22%	2,436,790	2,334,675	4.37%
Total gallons thru meters (1000s)	103,907	106,782	-2.69%	1,858,423	1,759,575	5.62%
Water Adjustments	1,965	1,590	23.58%	10,073	9,758	3.23%
Gallons Unaccounted For	27,446	29,653	-7.44%	333,670	371,816	-10.26%
% Unaccounted For	26.41%	27.77%	-4.88%	17.95%	21.13%	-15.03%
Revenue per 1000 Gallons Billed	\$ 8.02	\$ 7.77	3.25%	\$ 7.92	\$ 7.69	2.95%
Cost per 1000 Gallons Billed	\$ 8.53	\$ 8.14	4.82%	\$ 4.50	\$ 4.61	-2.50%
Net Profit/1000 Gallons Billed	\$ (0.51)	\$ (0.37)	37.17%	\$ 3.42	\$ 3.08	11.11%
SEWER CHARGES:						
Residential	\$ 462,891	\$ 440,240	5.15%	\$ 4,542,688	\$ 4,295,399	5.76%
Commercial	\$ 166,926	\$ 161,218	3.54%	\$ 1,699,349	\$ 1,584,725	7.23%
Institutional	\$ 23,549	\$ 25,970	-9.32%	\$ 257,533	\$ 206,252	24.86%
Metro Sewer Surcharge	\$ 108,474	\$ 97,125	11.68%	\$ 1,052,765	\$ 918,493	14.62%
Total Sewer Charges	\$ 761,840	\$ 724,553	5.15%	\$ 7,552,334	\$ 7,004,869	7.82%
Treatment Cost	\$ 325,336	\$ 329,281	-1.20%	\$ 2,870,077	\$ 2,647,442	8.41%
Net Sewer Charges	\$ 436,504	\$ 395,272	10.43%	\$ 4,682,257	\$ 4,357,427	7.45%
Total Gallons Billed (1,000s)*	81,047	79,674	1.72%	807,646	776,098	4.06%
Total Gallons Treated (1,000s)	159,218	166,790	-4.54%	1,418,081	1,360,376	4.24%
% of Gallons Treated to Gallons Billed*	196.45%	209.34%	-6.16%	175.58%	175.28%	0.17%
Revenue per 1000 Gallons Billed	\$ 9.40	\$ 9.09	3.36%	\$ 9.35	\$ 9.03	3.60%
Cost per 1000 Gallons Billed	\$ 4.01	\$ 4.13	-2.87%	\$ 3.55	\$ 3.41	4.17%
Net Profit/1000 Gallons Billed	\$ 5.39	\$ 4.96	8.56%	\$ 5.80	\$ 5.61	3.26%
Total Water and Sewer Charges	\$ 1,359,186	\$ 1,311,176	3.66%	\$ 19,542,214	\$ 17,600,246	11.03%
Total Direct Costs	\$ 960,991	\$ 944,223	1.78%	\$ 9,681,003	\$ 9,002,363	7.54%
Net Profit	\$ 398,195	\$ 366,953	8.51%	\$ 9,861,211	\$ 8,597,883	14.69%
Water Tap Fees	\$ 45,000	\$ 27,000	66.67%	\$ 221,000	\$ 305,000	-27.54%
Sewer Tap Fees	\$ 62,000	\$ 35,000	77.14%	\$ 287,000	\$ 408,550	-29.75%
Other Operating Revenues	\$ 141,542	\$ 103,633	36.58%	\$ 1,767,279	\$ 1,754,919	0.70%
Less Other Operating Expenses	\$ 226,553	\$ 433,811	-47.78%	\$ 4,606,835	\$ 5,108,301	-9.82%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,500,000	\$ 2,500,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 170,184	\$ (151,225)	-212.54%	\$ 5,029,656	\$ 3,458,051	45.45%

* 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>	<u>Apr-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	\$ 335,226
Commercial	\$ 264,218	\$ 318,575	\$ 359,895	\$ 336,502	\$ 295,374	\$ 160,516	\$ 120,403	\$ 120,502	\$ 114,940	\$ 133,026
Institutional	\$ 70,616	\$ 81,357	\$ 91,480	\$ 67,746	\$ 52,955	\$ 25,734	\$ 20,214	\$ 27,810	\$ 22,207	\$ 26,373
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>	<u>\$ 102,721</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	\$ 597,346
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>	<u>\$ 635,655</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)	\$ (38,309)
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	74,495,800
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	223,906,176
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	103,907,276
Water Adjustments	1,305,000	2,028,750	525,000	555,000	483,750	521,250	453,750	412,500	1,822,500	1,965,000
Revenue per 1000 Gallons Billed	\$ 7.76	\$ 7.94	\$ 7.97	\$ 7.83	\$ 7.86	\$ 7.82	\$ 8.08	\$ 8.13	\$ 8.22	\$ 8.02
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.02	\$ 3.17	\$ 3.43	\$ 3.40	\$ 7.02	\$ 9.35	\$ 9.29	\$ 10.55	\$ 8.53
Net Profit/1000 Gallons Billed	\$ 4.89	\$ 4.91	\$ 4.80	\$ 4.40	\$ 4.46	\$ 0.79	\$ (1.27)	\$ (1.17)	\$ (2.33)	\$ (0.51)
SEWER CHARGES:										
Residential - Inside	\$ 443,597	\$ 455,473	\$ 456,009	\$ 454,837	\$ 455,622	\$ 452,869	\$ 451,987	\$ 452,153	\$ 450,021	\$ 462,086
Residential - Outside	\$ 785	\$ 805	\$ 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	\$ 165,956
Commercial - Outside	\$ 947	\$ 970	\$ 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	\$ 20,262
Institutional - Outside	\$ 3,208	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,287
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>	<u>\$ 108,474</u>
Total Sewer Charges	\$ 735,641	\$ 755,294	\$ 755,973	\$ 759,535	\$ 760,769	\$ 757,420	\$ 756,447	\$ 756,208	\$ 753,206	\$ 761,840
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>	<u>\$ 325,336</u>
Net Sewer Charges	\$ 488,505	\$ 520,626	\$ 538,741	\$ 491,161	\$ 516,196	\$ 477,675	\$ 393,968	\$ 423,373	\$ 395,508	\$ 436,504
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	81,047,100
Total Gallons Treated	124,680,060	118,517,610	110,123,720	131,496,310	119,330,740	136,485,070	177,406,500	163,250,370	177,572,570	159,217,620
Revenue per 1000 Gallons Billed	\$ 9.07	\$ 9.27	\$ 9.27	\$ 9.40	\$ 9.41	\$ 9.41	\$ 9.41	\$ 9.44	\$ 9.44	\$ 9.40
Cost per 1000 Gallons Billed	\$ 3.05	\$ 2.88	\$ 2.66	\$ 3.32	\$ 3.02	\$ 3.48	\$ 4.51	\$ 4.15	\$ 4.48	\$ 4.01
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 6.39	\$ 6.61	\$ 6.08	\$ 6.38	\$ 5.93	\$ 4.90	\$ 5.28	\$ 4.96	\$ 5.39
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	\$ 1,359,186
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>	<u>\$ 960,991</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	\$ 398,195
Water Tap Fees	\$ 20,000	\$ 39,000	\$ 2,000	\$ 35,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 45,000
Sewer Tap Fees	\$ 30,000	\$ 35,000	\$ 5,000	\$ 45,000	\$ 10,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 35,000	\$ 62,000
Other Operating Revenues	\$ 231,448	\$ 129,395	\$ 124,611	\$ 135,583	\$ 190,618	\$ 116,941	\$ 268,115	\$ 289,677	\$ 139,348	\$ 141,542
Less Other Operating Expenses	\$ 353,095	\$ 903,665	\$ 417,327	\$ 282,858	\$ 253,433	\$ 557,596	\$ 546,362	\$ 629,652	\$ 436,293	\$ 226,553
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>	<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)	\$ 170,184
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	\$ 5,029,656