

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

June 18, 2025

FINANCE/ADMINISTRATION MEMORANDUM

2025-6

TO: Honorable Mayor and Members of the City Commission

THROUGH: Jason Gage, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of May 2025, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 \$5,154,335 versus \$3,893,952 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

<u>Month</u>	<u>2020 - 21</u>	<u>% Change Prev Yr</u>	<u>2021 - 22</u>	<u>% Change Prev Yr</u>	<u>2022 - 23</u>	<u>% Change Prev Yr</u>	<u>2023 - 24</u>	<u>0.0% % Change Prev Yr</u>	<u>2024 - 25</u>	<u>0.0% % Change Prev Yr</u>
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%	2,085,722 *	-20.27%
FY YTD	20,262,242	14.77%	28,119,129	38.78%	30,374,543	8.02%	31,254,962	2.90%	30,841,998	-1.32%
JUN	3,131,491	116.87%	3,660,122 ***	16.88% ***	2,421,365 *	-33.84% *	2,628,196	8.54%	2,628,196	0.00%
FY YTD	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	33,470,194	-1.22%
FY TOTALS	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,883,158	3.32%	33,470,194	-1.22%
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%	76,126	11.90%
FY YTD	600,049	5.19%	655,774	9.29%	731,961	11.62%	672,105	-8.18%	642,820	-4.36%	578,879	-9.95%
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%	661,687	-8.81%
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%	734,998	-8.00%
FY TOTALS	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%	734,998	-8.00%
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%	175,302	10.76%
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%	1,661,378	-5.39%
MAY	113,250	20.14%	102,674	-9.34%	181,685	76.95%	208,118	14.55%	180,398	-13.32%	180,398	0.00%
FY YTD	1,078,985	13.87%	1,239,986	14.92%	1,783,831	43.86%	2,014,287	12.92%	1,936,400	-3.87%	1,841,776	-4.89%
JUN	105,918	33.89%	105,918	0.00%	183,607	73.35%	190,126	3.55%	169,951	-10.61%	169,951	0.00%
FY YTD	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,204,413	12.04%	2,106,351	-4.45%	2,011,727	-4.49%
FY TOTALS	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,204,413	12.04%	2,106,351	-4.45%	2,011,727	-4.49%
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%	1,788,282	-0.69%
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%	2,961,140	10.20%
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%	3,507,230	8.48%
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%	3,507,230	8.48%
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%	167,357	-13.14%
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%	1,468,379	-11.55%
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%	1,652,845	-10.40%
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%	1,869,332	-9.31%
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%	1,869,332	-9.31%
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%	0	-100.00%
FY YTD	427,066	-2.44%	405,684	-5.01%	405,298	-0.10%	393,739	-2.85%	368,534	-6.40%	292,714	-20.57%
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%	325,205	-18.91%
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%	364,717	-17.21%
FY TOTALS	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%	364,717	-17.21%
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%	61,972	-25.37%
FY YTD	684,109	7.58%	605,392	-11.51%	719,224	18.80%	839,073	16.66%	839,164	0.01%	853,287	1.68%
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%	914,185	1.57%
FY TOTALS	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%	914,185	1.57%
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%	503,654	3.78%
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%	4,710,001	2.25%
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%	5,203,022	2.42%
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%	5,714,886	2.56%
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%	5,714,886	2.56%
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%	9,752	-31.63%
FY YTD	128,751	-25.45%	72,467	-43.72%	69,067	-4.69%	58,972	-14.62%	91,545	55.23%	99,265	8.43%
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%	111,803	7.42%
FY TOTALS	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%	111,803	7.42%
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%	240,522	-11.30%
FY YTD	435,708	-43.61%	87,659	-79.88%	127,634	45.60%	1,533,519	1101.50%	2,436,432	58.88%	2,472,498	1.48%
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%	2,741,147	-0.41%
FY TOTALS	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%	2,741,147	-0.41%
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 %	92%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
PROPERTY TAX - REAL AND PERSONAL	13,050,000	-44,406	12,991,121	58,879	100%
PROPERTY TAX - PUBLIC UTILITY	55,000	0	63,281	-8,281	115%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	-1,385	-4,929	29,929	-20%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	23,000	49,583	49,583	-26,583	216%
LOCAL SALES TAX - COUNTY	25,000,000	2,085,722	30,841,998	-5,841,998	123%
WHOLESALE BEER TAX	725,000	76,126	578,880	146,120	80%
WHOLESALE LIQUOR TAX	1,800,000	175,302	1,661,378	138,622	92%
BUSINESS TAX	2,500,000	1,788,282	2,961,140	-461,140	118%
HOTEL AND MOTEL TAX	1,800,000	167,357	1,468,379	331,621	82%
CATV FRANCHISE FEE	445,000	0	292,714	152,286	66%
TOTAL TAXES	45,423,000	4,296,581	50,903,546	-5,480,546	112%
MECHANICAL PERMITS	50,000	3,840	55,044	-5,044	110%
BUILDING PERMITS	650,000	61,972	853,286	-203,286	131%
PLUMBING PERMITS	30,000	3,845	29,500	500	98%
DEVELOPMENT EXCAVATION PERMITS	25,000	1,450	22,800	2,200	91%
FOOD TRUCK PERMIT	2,000	150	2,750	-750	138%
ZONING BOARD APPLICATION FEE	8,000	850	7,900	100	99%
BLAST AND BURN PERMITS	150	0	0	150	0%
HOME OCCUPATION FEE	2,000	210	2,640	-640	132%
HOME OCCUPATION RENEWAL FEE	5,000	500	4,360	640	87%
BEER LICENSES	1,750	0	750	1,000	43%
BEER PRIVILEGE TAX	7,500	0	7,837	-337	104%
ROW EXCAVATION PERMITS	15,000	5,950	33,728	-18,728	225%
OTHER PERMITS	3,000	160	2,116	885	71%
SUBDIVISION LOT FEE	15,000	400	17,300	-2,300	115%
SITE PLANS FEE	45,000	3,700	34,750	10,250	77%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	8,133	-633	108%
TOTAL LICENSE AND PERMITS	866,900	83,027	1,082,894	-215,994	125%
TEMA REIMBURSEMENT	0	0	28,107	-28,107	0%
COMMUNITY GRANT	0	0	8,000	-8,000	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	413,420	56,580	88%
STATE GRANTS	0	5,000	132,600	-132,600	0%
STATE SALES TAX	4,800,000	503,654	4,710,001	89,999	98%
STATE BEER TAX	20,000	0	19,095	905	95%
STATE LIQUOR BY THE DRINK TAX	275,000	28,768	306,385	-31,385	111%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,905	69,049	13,951	83%
TRANSPORTATION MODERNIZATION TAX	0	2,026	16,676	-16,676	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	1,373	14,121	879	94%
SPORTS BETTING TAX	65,000	27,367	99,134	-34,134	153%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	74,450	0	74,450	0	100%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	10,000	908	11,676	-1,676	117%
TOTAL INTERGOVERNMENTAL	6,080,450	576,001	6,174,066	-93,616	102%
DUPLICATING SERVICES	750	0	3,397	-2,647	453%

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			Comparative %	92%	
	MTD	YTD			% Realized/
	Budget	Actual	Actual	Balance	Spent
BUSINESS TAX - CLERKS FEE	250,000	173,124	292,495	-42,495	117%
MISCELLANEOUS POLICE SERVICES	3,000	375	1,645	1,355	55%
FIRE TRAINING SERVICES	0	1,800	2,117	-2,117	0%
TOTAL OTHER REVENUES	253,750	175,299	299,654	-45,904	118%
PARKS - RESERVATION AND EVENT FEE	200,000	12,984	258,642	-58,642	129%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	0	1,700	-1,700	0%
LIBRARY - FINES AND CHARGES	40,000	3,901	35,904	4,096	90%
LIBRARY - NON RESIDENT FEE	65,000	7,424	75,280	-10,280	116%
LIBRARY - MEETING ROOM FEE	12,500	565	17,266	-4,766	138%
LIBRARY - PROGRAM FEE	8,500	0	8,130	370	96%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	21,445	94,590	5,410	95%
CLEANING FEE - COOL SPRINGS HOUSE	15,500	3,250	14,750	750	95%
RENTAL FEE - RAVENSWOOD MANSION	200,000	44,450	203,160	-3,160	102%
CLEANING FEE - RAVENSWOOD MANSION	15,500	3,300	16,800	-1,300	108%
INSPECTION FEES - ENGINEERING	17,500	37	2,790	14,710	16%
RENT INCOME - CELL TOWER	60,000	5,250	56,000	4,000	93%
TOTAL CHARGES FOR SERVICES	734,500	102,605	785,013	-50,513	107%
MUNICIPAL COURT FINES AND COSTS	75,000	9,752	99,265	-24,265	132%
STATE FORFEITED SEIZURES	0	0	31,641	-31,641	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	30,000	2,891	41,211	-11,211	137%
TOTAL FINES AND FEES	105,000	12,644	172,117	-67,117	164%
INTEREST INCOME	750,000	240,522	2,472,498	-1,722,498	330%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	140,000	0	140,000	0	100%
RENT INCOME - WILLIAMSON MEDICAL CENTER	26,000	2,324	25,461	539	98%
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	1,918	27,863	2,137	93%
BAD CHECK FEE	50	0	0	50	0%
INSURANCE RECOVERY	0	5,628	38,628	-38,628	0%
TOTAL USES OF MONEY AND PROPERTY	1,166,050	250,393	2,943,585	-1,777,535	252%
Total Revenues	54,629,650	5,496,549	62,360,874	-7,731,224	114%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,225	73,225	7,175	91%
FICA (EMPLOYERS SHARE)	6,150	426	4,352	1,798	71%
INSURANCE - HEALTH	78,640	2,792	49,470	29,170	63%
INSURANCE - LIFE	1,715	107	1,174	542	68%
PRINTING PUBLICATIONS AND REPORTS	100	0	103	-3	103%
UTILITIES - COMMUNICATIONS	5,850	247	2,379	3,471	41%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	2,111	-111	106%
RADIO AND TELEVISION SERVICES	13,000	700	8,930	4,070	69%
R/M - OFFICE MACHINERY AND EQUIPMENT	50	0	0	50	0%
MEMBERSHIPS AND REGISTRATIONS	33,550	0	31,545	2,005	94%
OFFICE SUPPLIES AND MATERIALS	500	0	342	158	68%
SUNDRY	4,000	0	4,177	-177	104%

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			Comparative %	92%	
	MTD	YTD			
	Budget	Actual	Actual	% Realized/ Spent	
COMPUTER HARDWARE - NON CAPITAL	3,500	0	0	3,500	0%
Total Expenses	229,455	10,496	177,807	51,648	77%

DEPT 41210: COURT

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	15,000	0	17,057	-2,057	114%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	22,000	2,000	92%
OTHER PROFESSIONAL SERVICES	4,300	194	2,005	2,295	47%
MEMBERSHIPS AND REGISTRATIONS	1,300	129	129	1,171	10%
SUNDRY	500	0	0	500	0%
Total Expenses	45,100	2,323	41,191	3,909	91%

DEPT 41320: CITY MANAGER

SALARIES	438,580	31,248	430,565	8,015	98%
LONGEVITY PAY	2,100	0	2,100	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,170	270	81%
FICA (EMPLOYERS SHARE)	27,430	2,304	29,022	-1,592	106%
INSURANCE - HEALTH	22,470	1,872	18,255	4,215	81%
INSURANCE - LIFE	490	18	350	140	71%
RETIREMENT - HEALTH/LIFE	5,145	0	5,145	0	100%
RETIREMENT - TCRS (LEGACY)	50,480	1,850	40,285	10,195	80%
RETIREMENT - TCRS (HYBRID BASE)	620	468	468	152	75%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	1,000	772	772	228	77%
PRINTING PUBLICATIONS AND REPORTS	0	0	35	-35	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,280	22	1,256	24	98%
OTHER PROFESSIONAL SERVICES	3,000	0	0	3,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	0	0	350	0%
MEMBERSHIPS AND REGISTRATIONS	11,275	300	6,040	5,235	54%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,450	0	7,005	445	94%
OTHER OPERATING SUPPLIES	250	0	23	227	9%
SUNDRY	3,000	0	1,778	1,222	59%
FUEL	3,000	32	2,091	909	70%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
COMPUTER SOFTWARE - NON CAPITAL	250	25	192	58	77%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	1	75	-75	0%
OTHER FEES	0	0	0	0	0%
ENVIRONMENTAL BOARD	1,500	863	988	512	66%
Total Expenses	581,860	39,895	547,615	34,245	94%

DEPT 41400: ELECTIONS

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

DEPT 41500: FINANCE

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			Comparative %	92%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
SALARIES	792,825	55,816	677,525	115,300	85%
SALARIES - PART TIME	7,420	376	2,034	5,386	27%
SALARIES - OVERTIME	11,660	1,298	15,054	-3,394	129%
LONGEVITY PAY	5,655	0	5,640	15	100%
COMMUNICATION ALLOWANCE	1,200	100	1,100	100	92%
SUPPLEMENT - TRANSPORTATION	17,200	1,138	14,246	2,954	83%
FICA (EMPLOYERS SHARE)	63,950	4,369	55,793	8,157	87%
INSURANCE - HEALTH	98,300	7,489	88,935	9,365	90%
INSURANCE - LIFE	2,145	140	1,679	466	78%
RETIREMENT - HEALTH/LIFE	22,510	0	22,510	0	100%
RETIREMENT - TCRS (LEGACY)	64,865	5,213	62,064	2,801	96%
RETIREMENT - TCRS (HYBRID BASE)	8,355	414	6,342	2,013	76%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,430	683	10,466	2,964	78%
RENT EXPENSE - POSTAGE METER AND PO BOX	20,290	1,856	18,370	1,920	91%
PRINTING PUBLICATIONS AND REPORTS	4,000	2,773	4,583	-583	115%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	123,495	6,766	108,494	15,001	88%
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	375	984	11,216	8%
R/M - OFFICE MACHINERY AND EQUIPMENT	15,450	0	6,285	9,165	41%
MEMBERSHIPS AND REGISTRATIONS	13,125	915	8,458	4,667	64%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,975	0	1,477	9,498	13%
OFFICE SUPPLIES AND MATERIALS	6,000	242	4,304	1,696	72%
OTHER OPERATING SUPPLIES	1,000	0	140	860	14%
SUNDRY	2,000	1,498	2,412	-412	121%
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	414	5,283	-5,283	0%
OTHER FEES	0	0	46	-46	0%
Total Expenses	1,458,750	91,878	1,165,468	293,282	80%

DEPT 41510: CITY RECORDER

SALARIES	90,990	7,000	80,631	10,359	89%
SALARIES - OVERTIME	1,500	297	3,578	-2,078	239%
LONGEVITY PAY	420	0	420	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	708	92	88%
FICA (EMPLOYERS SHARE)	7,170	538	6,262	908	87%
INSURANCE - HEALTH	11,235	936	10,298	937	92%
INSURANCE - LIFE	245	18	192	53	79%
RETIREMENT - HEALTH/LIFE	2,570	0	2,570	0	100%
RETIREMENT - TCRS (LEGACY)	11,150	876	10,552	598	95%
PRINTING PUBLICATIONS AND REPORTS	500	0	145	355	29%
ADVERTISING AND LEGAL NOTICES	6,000	399	4,391	1,609	73%
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	0	11,253	4,722	70%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	Spent
MEMBERSHIPS AND REGISTRATIONS	1,450	0	100	1,350	7%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	51	560	940	37%
SUNDRY	200	0	166	34	83%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	190	2,190	-2,190	0%
OTHER FEES	0	0	107	-107	0%
Total Expenses	194,800	10,366	174,463	20,337	90%

DEPT 41520: LEGAL

SALARIES	184,585	14,198	163,282	21,303	88%
SALARIES - PART TIME	24,000	539	10,583	13,417	44%
LONGEVITY PAY	360	0	360	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
SUPPLEMENT - TRANSPORTATION	2,600	200	2,300	300	88%
FICA (EMPLOYERS SHARE)	16,250	1,077	12,854	3,396	79%
INSURANCE - HEALTH	11,235	936	10,298	937	92%
INSURANCE - LIFE	245	18	192	53	79%
RETIREMENT - HEALTH/LIFE	2,570	0	2,570	0	100%
RETIREMENT - TCRS (LEGACY)	22,195	1,704	20,471	1,724	92%
PRINTING PUBLICATIONS AND REPORTS	200	0	49	151	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,650	1,984	21,474	7,176	75%
LEGAL SERVICES	66,150	3,750	41,850	24,300	63%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	0	0	350	0%
MEMBERSHIPS AND REGISTRATIONS	5,285	1,089	3,459	1,826	65%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	141	2,452	4,548	35%
OFFICE SUPPLIES AND MATERIALS	350	0	0	350	0%
SUNDRY	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	0	648	648	-648	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	28	-28	0%
OTHER FEES	0	0	4	-4	0%
Total Expenses	373,245	26,345	293,533	79,712	79%

DEPT 41640: TECHNOLOGY

SALARIES	953,235	73,434	843,807	109,428	89%
SALARIES - PART TIME	30,000	3,060	36,254	-6,254	121%
SALARIES - OVERTIME	4,190	1,481	11,104	-6,914	265%
LONGEVITY PAY	3,900	0	3,900	0	100%
COMMUNICATION ALLOWANCE	5,760	480	5,280	480	92%
SUPPLEMENT - TRANSPORTATION	16,000	1,308	15,038	962	94%
FICA (EMPLOYERS SHARE)	77,755	5,910	68,497	9,258	88%
INSURANCE - HEALTH	101,105	8,425	92,680	8,425	92%
INSURANCE - LIFE	2,205	158	1,732	473	79%
RETIREMENT - HEALTH/LIFE	23,150	0	23,150	0	100%
RETIREMENT - TCRS (LEGACY)	74,035	5,686	68,639	5,396	93%
RETIREMENT - TCRS (HYBRID BASE)	10,710	834	9,769	941	91%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	17,220	1,377	16,120	1,100	94%

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			Comparative %		92%
	MTD	YTD			% Realized/
	Budget	Actual	Actual	Balance	Spent
CLOTHING AND UNIFORMS	1,800	0	0	1,800	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	31	-31	0%
PRINTING PUBLICATIONS AND REPORTS	150	0	0	150	0%
UTILITIES - COMMUNICATIONS	81,950	5,573	60,141	21,809	73%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	467,000	10,319	413,560	53,441	89%
OTHER PROFESSIONAL SERVICES	68,500	400	28,040	40,460	41%
R/M - OFFICE MACHINERY AND EQUIPMENT	9,900	0	8,563	1,337	86%
R/M - MOTOR VEHICLES	1,000	531	652	348	65%
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	246	4,000	5,000	44%
OFFICE SUPPLIES AND MATERIALS	2,500	536	1,125	1,375	45%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	209	91	70%
OTHER OPERATING SUPPLIES	9,000	978	3,618	5,382	40%
SUNDRY	1,000	146	934	66	93%
FUEL	600	24	650	-50	108%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	55	1,745	3%
COMPUTER HARDWARE - NON CAPITAL	0	0	689	-689	0%
COMPUTER SOFTWARE - NON CAPITAL	3,400	0	0	3,400	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	18,000	4,887	5,442	12,558	30%
FURNITURE AND FIXTURES - NON CAPITAL	500	0	0	500	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	152	1,632	-1,632	0%
OTHER FEES	0	0	19	-19	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	780,000	65,000	715,000	65,000	92%
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	190,946	2,721,667	316,373	90%

DEPT 41645: GIS

SALARIES	280,915	21,645	248,916	31,999	89%
SALARIES - OVERTIME	825	0	0	825	0%
LONGEVITY PAY	3,060	0	3,060	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
SUPPLEMENT - TRANSPORTATION	400	31	354	46	88%
FICA (EMPLOYERS SHARE)	21,855	1,615	19,187	2,668	88%
INSURANCE - HEALTH	33,700	2,808	30,893	2,807	92%
INSURANCE - LIFE	735	53	577	158	79%
RETIREMENT - HEALTH/LIFE	7,715	0	7,715	0	100%
RETIREMENT - TCRS (LEGACY)	34,175	2,597	31,460	2,715	92%
UTILITIES - COMMUNICATIONS	1,000	68	680	320	68%
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	0	900	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%

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			Comparative %		92%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	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%
FUEL	300	0	64	236	21%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	0	1,000	0%
COMPUTER SOFTWARE - NON CAPITAL	0	0	11	-11	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	3	-3	0%
Total Expenses	486,860	28,857	414,575	72,285	85%

DEPT 41650: HUMAN RESOURCES

SALARIES	354,620	27,648	319,571	35,049	90%
SALARIES - PART TIME	26,000	0	0	26,000	0%
SALARIES - OVERTIME	6,000	611	4,347	1,653	72%
LONGEVITY PAY	660	0	660	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
SUPPLEMENT - TRANSPORTATION	8,000	615	7,077	923	88%
FICA (EMPLOYERS SHARE)	30,295	2,137	25,255	5,040	83%
INSURANCE - HEALTH	44,935	3,745	41,191	3,744	92%
INSURANCE - LIFE	980	70	770	210	79%
RETIREMENT - HEALTH/LIFE	10,290	0	10,290	0	100%
RETIREMENT - TCRS (LEGACY)	8,165	654	7,905	260	97%
RETIREMENT - TCRS (HYBRID BASE)	9,120	691	8,292	828	91%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,660	1,141	13,684	976	93%
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	999	6,042	8,958	40%
RECRUITMENT AND RETENTION	5,000	0	0	5,000	0%
UTILITIES - COMMUNICATIONS	600	40	400	200	67%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	63,585	13	61,631	1,954	97%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,000	1,177	74,053	-4,053	106%
OTHER PROFESSIONAL SERVICES	70,000	1,846	66,084	3,916	94%
R/M - OFFICE MACHINERY AND EQUIPMENT	850	0	0	850	0%
ANNUAL EMPLOYEE BANQUET	40,500	0	36,836	3,664	91%
AWARDS	7,000	0	6,079	921	87%
MEMBERSHIPS AND REGISTRATIONS	7,245	360	8,805	-1,560	122%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	20	166	3,834	4%
TRAVEL - APPLICANTS	6,000	0	10,703	-4,703	178%
OFFICE SUPPLIES AND MATERIALS	4,000	125	2,290	1,710	57%
OTHER OPERATING SUPPLIES	0	0	-29	29	0%
SUNDRY	10,000	148	2,744	7,256	27%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	228	2,272	9%
EXPENSE - APPLICANTS	0	0	4,242	-4,242	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	17	417	-417	0%
Total Expenses	827,825	42,116	722,715	105,110	87%

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			Comparative %	92%	
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	189,010	17,149	180,462	8,548	95%
SALARIES - PART TIME	34,445	2,475	25,507	8,938	74%
COMMUNICATION ALLOWANCE	1,920	160	1,760	160	92%
SUPPLEMENT - TRANSPORTATION	3,000	231	2,654	346	88%
FICA (EMPLOYERS SHARE)	17,760	1,460	15,148	2,612	85%
INSURANCE - HEALTH	22,470	1,872	20,596	1,874	92%
INSURANCE - LIFE	490	35	385	105	79%
RETIREMENT - HEALTH/LIFE	5,145	0	5,145	0	100%
RETIREMENT - TCRS (HYBRID BASE)	5,995	515	5,572	423	93%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	9,640	850	9,195	445	95%
RENT EXPENSE - POSTAGE METER AND PO BOX	17,000	0	10,840	6,160	64%
PRINTING PUBLICATIONS AND REPORTS	35,000	12,391	24,361	10,640	70%
ADVERTISING AND LEGAL NOTICES	4,000	0	4,024	-24	101%
PERIODICAL SUBSCRIPTIONS	0	0	90	-90	0%
UTILITIES - COMMUNICATIONS	1,500	77	755	745	50%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	20,000	1,446	19,542	458	98%
SPECIAL EVENTS	50,000	5,129	37,781	12,219	76%
OTHER PROFESSIONAL SERVICES	23,500	2,988	20,909	2,591	89%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
MEMBERSHIPS AND REGISTRATIONS	1,600	572	1,715	-115	107%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	27	5,473	0%
OFFICE SUPPLIES AND MATERIALS	500	0	0	500	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	7	-7	0%
BANNERS	2,500	0	1,279	1,221	51%
OTHER OPERATING SUPPLIES	0	0	172	-172	0%
SUNDRY	1,500	0	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	200	200	1,300	13%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	3	1,500	-1,500	0%
LEADERSHIP BRENTWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenses	459,475	47,554	392,444	67,031	85%

DEPT 41700: PLANNING

SALARIES	417,455	21,373	274,978	142,477	66%
SALARIES - PART TIME	0	0	1,604	-1,604	0%
LONGEVITY PAY	1,740	0	1,740	0	100%
COMMUNICATION ALLOWANCE	2,160	120	1,470	690	68%
SUPPLEMENT - TRANSPORTATION	7,600	462	5,354	2,246	70%
FICA (EMPLOYERS SHARE)	32,815	1,590	21,791	11,024	66%
INSURANCE - HEALTH	44,935	2,808	31,829	13,106	71%
INSURANCE - LIFE	980	53	624	356	64%
RETIREMENT - HEALTH/LIFE	10,290	0	10,290	0	100%
RETIREMENT - TCRS (LEGACY)	13,610	1,114	13,249	361	97%

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			Comparative %		92%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
RETIREMENT - TCRS (HYBRID BASE)	9,510	366	5,286	4,224	56%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	15,290	604	8,722	6,568	57%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	0	430	2,070	17%
ADVERTISING AND LEGAL NOTICES	3,500	200	1,639	1,862	47%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	42,300	0	42,371	-71	100%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,500	700	7,595	2,905	72%
TRAFFIC ENGINEERING SERVICES	12,000	470	3,985	8,015	33%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	0	0	6,500	0%
R/M - MACHINERY AND EQUIPMENT	600	0	0	600	0%
MEMBERSHIPS AND REGISTRATIONS	24,500	0	23,498	1,002	96%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	238	4,762	5%
OFFICE SUPPLIES AND MATERIALS	4,000	284	697	3,303	17%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	30	68	232	23%
OTHER OPERATING SUPPLIES	1,500	10	168	1,332	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	69	218	-218	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	564	6,370	-6,370	0%
Total Expenses	726,235	30,816	464,519	261,716	64%

DEPT 41710: CODES

SALARIES	715,575	51,493	583,650	131,925	82%
SALARIES - OVERTIME	1,645	0	0	1,645	0%
LONGEVITY PAY	3,600	0	3,600	0	100%
COMMUNICATION ALLOWANCE	3,360	280	3,080	280	92%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	14,507	3,493	81%
FICA (EMPLOYERS SHARE)	56,775	3,913	45,327	11,448	80%
INSURANCE - HEALTH	112,340	7,489	82,382	29,958	73%
INSURANCE - LIFE	2,450	158	1,732	718	71%
RETIREMENT - HEALTH/LIFE	25,725	0	25,725	0	100%
RETIREMENT - TCRS (LEGACY)	33,225	2,526	30,637	2,588	92%
RETIREMENT - TCRS (HYBRID BASE)	13,520	922	10,779	2,741	80%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	21,730	1,522	17,787	3,943	82%
WORKER'S COMPENSATION	15,000	1,250	13,750	1,250	92%
CLOTHING AND UNIFORMS	4,000	1,547	1,547	2,453	39%
PRINTING PUBLICATIONS AND REPORTS	6,500	155	4,303	2,197	66%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
UTILITIES - COMMUNICATIONS	3,500	34	1,360	2,140	39%
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	140	6,957	-457	107%
TIRES TUBES ETC	4,000	0	1,299	2,701	32%

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			Comparative %	92%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MEMBERSHIPS AND REGISTRATIONS	7,000	240	3,758	3,242	54%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,000	330	1,904	5,096	27%
OFFICE SUPPLIES AND MATERIALS	3,000	284	1,730	1,270	58%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	30	122	378	24%
OTHER OPERATING SUPPLIES	500	25	128	372	26%
SUNDRY	3,000	0	359	2,641	12%
FUEL	7,000	770	7,929	-929	113%
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	69	205	45	82%
INSURANCE - LIABILITY	6,000	0	2,172	3,828	36%
Total Expenses	1,111,445	74,438	870,380	241,065	78%

DEPT 41810: MUNICIPAL CENTER

CLOTHING AND UNIFORMS	720	0	0	720	0%
UTILITIES - ELECTRIC	115,000	10,170	100,840	14,160	88%
UTILITIES - WATER	15,500	684	13,313	2,187	86%
UTILITIES - SEWER	5,000	285	4,088	912	82%
UTILITIES - NATURAL/PROPANE GAS	31,000	1,463	30,288	712	98%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,500	0	0	2,500	0%
OTHER PROFESSIONAL SERVICES	26,000	0	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	0	25,334	1,166	96%
R/M - GROUNDS	32,000	2,085	38,360	-6,360	120%
R/M - BUILDINGS	155,270	5,980	135,069	20,201	87%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
UTILITIES - TRASH REMOVAL	4,000	664	6,033	-2,033	151%
R/M - PAINTING	5,000	0	114	4,886	2%
R/M - PLUMBING AND HVAC	65,000	1,203	36,316	28,684	56%
OFFICE SUPPLIES AND MATERIALS	250	0	64	186	26%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,500	66	1,212	3,288	27%
OTHER OPERATING SUPPLIES	3,300	4,775	7,262	-3,962	220%
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	0	2,402	-902	160%
Total Expenses	545,435	27,374	459,447	85,988	84%

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	6,968	101,591	43,409	70%
INSURANCE - LONG TERM DISABILITY	50,000	1,780	36,691	13,309	73%

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			Comparative %	92%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
EMPLOYER MATCH - 401K PLAN	492,035	38,285	466,501	25,534	95%
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	2,658	25,560	9,440	73%
UNEMPLOYMENT COMPENSATION	4,000	0	4,988	-988	125%
WORKER'S COMPENSATION	20,000	1,666	18,334	1,666	92%
QNEC CORRECTIONS	0	0	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	509	608	392	61%
Total Expenses	1,110,650	51,865	978,602	132,048	88%

DEPT 42100: POLICE

SALARIES	6,267,610	511,162	5,679,055	588,555	91%
SALARIES - PART TIME	0	0	388	-388	0%
SALARIES - OVERTIME	152,110	24,431	203,467	-51,357	134%
LONGEVITY PAY	45,780	0	43,620	2,160	95%
UNIFORM ALLOWANCE	0	0	6,300	-6,300	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	87,200	-37,600	176%
GRANT PAY - TLETA CADET RECRUITMENT AND RETENTION	0	0	19,000	-19,000	0%
COMMUNICATION ALLOWANCE	36,480	2,980	32,770	3,710	90%
SUPPLEMENT - LEGAL PAY	1,250	0	1,154	96	92%
SUPPLEMENT - TRANSPORTATION	147,205	10,954	126,156	21,049	86%
SUPPLEMENT - FTO	20,000	3,350	28,800	-8,800	144%
SUPPLEMENT - EMT	1,500	0	0	1,500	0%
SUPPLEMENT - SHIFT DIFFERENTIAL	44,400	3,242	37,695	6,705	85%
FICA (EMPLOYERS SHARE)	518,360	40,289	459,384	58,976	89%
INSURANCE - HEALTH	876,250	66,467	718,967	157,283	82%
INSURANCE - LIFE	19,110	1,278	14,206	4,905	74%
RETIREMENT - HEALTH/LIFE	200,645	0	200,645	0	100%
RETIREMENT - TCRS (LEGACY)	725,455	51,514	629,939	95,516	87%
RETIREMENT - TCRS (HYBRID BASE)	77,395	6,301	72,156	5,239	93%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	96,500	8,170	94,573	1,927	98%
WORKER'S COMPENSATION	145,000	12,083	132,917	12,083	92%
CLOTHING AND UNIFORMS	116,100	6,472	105,705	10,395	91%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	35	1,305	1,195	52%
PRINTING PUBLICATIONS AND REPORTS	5,000	101	5,403	-403	108%
UTILITIES - ELECTRIC	9,600	1,077	9,133	467	95%
UTILITIES - COMMUNICATIONS	57,440	5,133	51,539	5,901	90%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	310,190	5,660	318,841	-8,651	103%
BODY CAMERAS	324,000	0	144,421	179,579	45%
OTHER PROFESSIONAL SERVICES	33,000	2,405	32,892	108	100%
R/M - OFFICE MACHINERY AND EQUIPMENT	24,350	0	2,018	22,332	8%
R/M - MOTOR VEHICLES	114,000	5,540	105,095	8,905	92%
R/M - MACHINERY AND EQUIPMENT	79,700	295	37,596	42,104	47%

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			Comparative %	92%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
TIRES TUBES ETC	18,000	3,573	20,027	-2,027	111%
MEMBERSHIPS AND REGISTRATIONS	50,000	-889	31,878	18,122	64%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	223	16,208	33,792	32%
OFFICE SUPPLIES AND MATERIALS	13,000	524	5,761	7,239	44%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	398	1,226	8,774	12%
FIRE ARM SUPPLIES	104,200	213	26,607	77,593	26%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	7,577	-2,577	152%
OTHER OPERATING SUPPLIES	45,000	960	38,259	6,741	85%
SUNDRY	12,500	2,784	25,192	-12,692	202%
FUEL	160,000	9,960	133,458	26,542	83%
VEHICLE ACCESSORIES - NON CAPITAL	10,000	0	7,279	2,721	73%
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	5,000	116,034	10,816	91%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	1,239	11,512	-11,512	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	800,000	66,666	733,334	66,666	92%
Total Expenses	11,917,295	859,588	10,591,838	1,325,457	89%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	13,726	140,438	27,062	84%
UTILITIES - WATER	24,000	216	21,984	2,016	92%
UTILITIES - SEWER	1,300	149	1,631	-331	125%
UTILITIES - NATURAL/PROPANE GAS	30,000	551	28,319	1,681	94%
UTILITIES - COMMUNICATIONS	2,400	209	1,842	558	77%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,570	0	47,719	851	98%
OTHER PROFESSIONAL SERVICES	17,000	0	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	36,580	-1,580	105%
R/M - BUILDINGS	100,000	8,135	109,388	-9,388	109%
UTILITIES - TRASH REMOVAL	11,100	1,133	11,867	-767	107%
R/M - PLUMBING AND HVAC	45,380	6,880	91,996	-46,616	203%
OFFICE SUPPLIES AND MATERIALS	0	0	112	-112	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	1,970	16,364	3,636	82%
OTHER OPERATING SUPPLIES	5,000	70	800	4,200	16%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	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	389	5,509	-5,509	0%
Total Expenses	581,605	36,713	592,789	-11,184	102%

DEPT 42200: FIRE AND RESCUE

SALARIES	6,539,940	497,060	5,796,886	743,054	89%
SALARIES - PART TIME	20,990	1,832	22,135	-1,145	105%
SALARIES - OTHER	435,000	32,658	402,359	32,641	92%

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			Comparative %	92%	
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
SALARIES - OVERTIME	34,980	2,113	53,258	-18,278	152%
LONGEVITY PAY	46,500	0	46,020	480	99%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	64,000	-5,600	110%
COMMUNICATION ALLOWANCE	6,000	490	4,890	1,110	82%
SUPPLEMENT - TRANSPORTATION	41,000	3,346	39,114	1,886	95%
SUPPLEMENT - CDL	2,000	154	1,846	154	92%
SUPPLEMENT - FTO	2,500	750	5,200	-2,700	208%
SUPPLEMENT - EMT	330,000	23,357	273,933	56,067	83%
FICA (EMPLOYERS SHARE)	572,625	41,124	500,575	72,050	87%
INSURANCE - HEALTH	921,190	77,223	843,397	77,793	92%
INSURANCE - LIFE	20,090	1,435	15,646	4,444	78%
RETIREMENT - HEALTH/LIFE	210,930	0	210,930	0	100%
RETIREMENT - TCRS (LEGACY)	760,100	53,264	682,985	77,115	90%
RETIREMENT - TCRS (HYBRID BASE)	105,470	7,900	91,718	13,752	87%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	124,330	10,207	119,933	4,397	96%
WORKER'S COMPENSATION	110,000	9,166	100,834	9,166	92%
CLOTHING AND UNIFORMS	60,000	7,441	62,747	-2,747	105%
PERSONAL PROTECTIVE EQUIPMENT	79,000	5,859	80,128	-1,128	101%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	101	1,140	-740	285%
PRINTING PUBLICATIONS AND REPORTS	2,000	509	1,881	119	94%
UTILITIES - ELECTRIC	22,000	1,868	21,395	605	97%
UTILITIES - WATER	14,000	179	8,645	5,355	62%
UTILITIES - SEWER	1,800	170	1,757	43	98%
UTILITIES - NATURAL/PROPANE GAS	4,500	210	4,715	-215	105%
UTILITIES - COMMUNICATIONS	14,750	1,381	12,999	1,751	88%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	166,040	36,063	168,838	-2,798	102%
OTHER PROFESSIONAL SERVICES	17,500	0	3,825	13,675	22%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	0	1,428	2,572	36%
R/M - MOTOR VEHICLES	180,000	10,969	204,421	-24,421	114%
R/M - MACHINERY AND EQUIPMENT	46,500	17,742	53,875	-7,375	116%
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	3,559	27,249	-6,429	131%
UTILITIES - TRASH REMOVAL	3,000	658	4,906	-1,906	164%
R/M - PLUMBING AND HVAC	5,000	0	1,027	3,973	21%
MEMBERSHIPS AND REGISTRATIONS	49,855	2,344	65,276	-15,421	131%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	48,550	2,034	46,064	2,486	95%
OFFICE SUPPLIES AND MATERIALS	6,000	53	4,507	1,493	75%
HOUSEHOLD AND JANITORIAL SUPPLIES	15,000	2,034	18,963	-3,963	126%
MEDICAL SUPPLIES	29,700	2,996	43,073	-13,373	145%
OTHER OPERATING SUPPLIES	24,000	1,472	28,024	-4,024	117%
SUNDRY	22,000	5,906	30,897	-8,897	140%
FUEL	72,000	5,383	64,884	7,116	90%
MACHINERY AND EQUIPMENT - NON CAPITAL	91,870	5,178	76,859	15,011	84%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	195	2,305	8%
COMPUTER HARDWARE - NON CAPITAL	5,400	0	2,751	2,649	51%
FURNITURE AND FIXTURES - NON CAPITAL	2,000	0	2,474	-474	124%
COMMUNITY EDUCATION	21,280	326	10,693	10,587	50%

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			Comparative %	92%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
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	91,667	8,333	92%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	160	3,519	-3,519	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	545,000	45,416	499,584	45,416	92%
VEHICLES - CAPITAL	0	0	18,387	-18,387	0%
MACHINERY AND EQUIPMENT - CAPITAL	66,000	0	35,966	30,034	54%
Total Expenses	12,190,920	930,420	11,079,084	1,111,836	91%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,552	16,282	1,218	93%
UTILITIES - WATER	2,200	235	2,515	-315	114%
UTILITIES - SEWER	800	72	734	66	92%
UTILITIES - NATURAL/PROPANE GAS	2,750	203	3,133	-383	114%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,280	0	12	1,269	1%
OTHER PROFESSIONAL SERVICES	250	0	0	250	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	0	1,116	2,884	28%
R/M - MACHINERY AND EQUIPMENT	14,000	0	6,436	7,564	46%
R/M - GROUNDS	16,000	0	2,500	13,500	16%
R/M - BUILDINGS	14,000	939	20,920	-6,920	149%
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	0	1,071	2,929	27%
OTHER OPERATING SUPPLIES	1,500	0	818	682	55%
SUNDRY	500	317	1,614	-1,114	323%
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	281	1,581	-1,581	0%
Total Expenses	107,485	3,601	70,444	37,041	66%

DEPT 43120: PUBLIC WORKS

SALARIES	1,378,215	84,861	1,084,911	293,304	79%
SALARIES - PART TIME	19,080	2,468	22,402	-3,322	117%
SALARIES - OVERTIME	75,190	4,425	35,045	40,145	47%
LONGEVITY PAY	8,340	0	7,800	540	94%
COMMUNICATION ALLOWANCE	1,920	200	2,240	-320	117%
SUPPLEMENT - TRANSPORTATION	39,200	2,323	29,885	9,315	76%
SUPPLEMENT - CDL	44,005	2,461	31,925	12,080	73%
SUPPLEMENT - CHIPPER ALLOWANCE	1,000	38	38	962	4%
FICA (EMPLOYERS SHARE)	119,870	6,934	88,876	30,994	74%
INSURANCE - HEALTH	247,150	14,979	185,828	61,322	75%
INSURANCE - LIFE	5,390	333	3,763	1,627	70%
RETIREMENT - HEALTH/LIFE	56,590	0	56,590	0	100%

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			Comparative %	92%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
RETIREMENT - TCRS (LEGACY)	93,855	6,656	79,837	14,018	85%
RETIREMENT - TCRS (HYBRID BASE)	22,505	1,100	16,084	6,421	71%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,180	1,816	26,550	9,630	73%
WORKER'S COMPENSATION	58,000	4,833	53,167	4,833	92%
CLOTHING AND UNIFORMS	33,000	3,055	27,959	5,041	85%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	134	1,366	9%
LANDFILL FEE	120,000	21,685	59,778	60,222	50%
UTILITIES - ELECTRIC	400	32	354	46	88%
UTILITIES - COMMUNICATIONS	4,680	297	2,974	1,706	64%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	26,250	175	14,145	12,105	54%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	0	5,998	-5,998	0%
OTHER PROFESSIONAL SERVICES	22,500	1,391	20,499	2,001	91%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	898	1,879	-379	125%
R/M - MOTOR VEHICLES	56,000	1,336	44,888	11,112	80%
R/M - MACHINERY AND EQUIPMENT	60,000	2,355	73,819	-13,819	123%
TIRES TUBES ETC	16,000	71	7,561	8,439	47%
R/M - MINOR ROAD REPAIRS	40,000	5,740	18,620	21,380	47%
R/M - ROADS AND STREETS	800,000	0	513,537	286,463	64%
SIGNS SALT STRIPING AND SUPPLIES	130,000	227	129,515	485	100%
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	23,325	76,055	6,945	92%
R/M - RIGHT OF WAY MOWING	280,500	13,675	184,785	95,715	66%
CONTRACTUAL SERVICES - TREE REMOVAL	10,000	9,400	49,570	-39,570	496%
MEMBERSHIPS AND REGISTRATIONS	2,180	51	1,629	551	75%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,600	0	2,109	1,491	59%
OFFICE SUPPLIES AND MATERIALS	500	0	96	404	19%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	71	-71	0%
OTHER OPERATING SUPPLIES	28,000	2,440	19,397	8,603	69%
SUNDRY	2,500	307	2,230	270	89%
FUEL	90,000	705	43,485	46,515	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	0	13,418	10,887	55%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	25	1,672	828	67%
OTHER FEES	0	0	11	-11	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	390,000	32,500	357,500	32,500	92%
MACHINERY AND EQUIPMENT - CAPITAL	36,610	0	26,640	9,970	73%
Total Expenses	4,536,295	253,118	3,487,289	1,049,006	77%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS - NONCAPITAL	0	89	24,311	-24,311	0%
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			Comparative %		92%
	MTD	YTD			% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	89	25,875	25,625	50%

DEPT 43160: STREET LIGHTING

UTILITIES - ELECTRIC	175,000	13,525	86,420	88,580	49%
R/M - MACHINERY AND EQUIPMENT	40,000	0	20,026	19,974	50%
INSURANCE - PROPERTY	1,965	0	1,922	43	98%
Total Expenses	216,965	13,525	108,367	108,598	50%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	181,325	13,858	160,735	20,590	89%
SALARIES - PART TIME	0	0	2,577	-2,577	0%
SALARIES - OVERTIME	20,405	1,076	18,292	2,113	90%
LONGEVITY PAY	2,940	0	2,940	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,100	100	92%
SUPPLEMENT - TRANSPORTATION	2,000	154	1,954	46	98%
SUPPLEMENT - CDL	2,000	154	2,077	-77	104%
FICA (EMPLOYERS SHARE)	16,055	1,192	14,657	1,398	91%
INSURANCE - HEALTH	22,470	1,872	20,596	1,874	92%
INSURANCE - LIFE	490	35	385	105	79%
RETIREMENT - HEALTH/LIFE	5,145	0	5,145	0	100%
RETIREMENT - TCRS (LEGACY)	24,800	1,810	22,724	2,076	92%
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	0	46	-46	0%
PRINTING PUBLICATIONS AND REPORTS	200	75	199	1	99%
UTILITIES - ELECTRIC	22,050	2,017	21,441	609	97%
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	0	4,521	10,479	30%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - MOTOR VEHICLES	5,200	55	2,768	2,432	53%
R/M - MACHINERY AND EQUIPMENT	12,000	0	13,120	-1,120	109%
CONTRACT SIGNAL MAINTENANCE	20,000	0	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	1,443	37,824	2,176	95%
SUNDRY	200	0	0	200	0%
FUEL	5,000	67	2,468	2,532	49%
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%

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			Comparative %		92%
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	18,000	1,500	16,500	1,500	92%
Total Expenses	520,325	25,408	439,974	80,351	85%

DEPT 43170: SERVICE CENTER

SALARIES	213,325	16,706	173,751	39,574	81%
SALARIES - OVERTIME	4,000	0	9,923	-5,923	248%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	720	0	0	720	0%
SUPPLEMENT - TRANSPORTATION	3,600	277	2,723	877	76%
FICA (EMPLOYERS SHARE)	16,835	1,208	13,590	3,245	81%
INSURANCE - HEALTH	33,700	2,808	26,681	7,019	79%
INSURANCE - LIFE	735	53	516	219	70%
RETIREMENT - HEALTH/LIFE	7,715	0	7,715	0	100%
RETIREMENT - TCRS (LEGACY)	8,575	646	8,148	427	95%
RETIREMENT - TCRS (HYBRID BASE)	4,490	343	3,669	821	82%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,215	566	6,055	1,160	84%
CLOTHING AND UNIFORMS	750	0	707	43	94%
PRINTING PUBLICATIONS AND REPORTS	0	0	241	-241	0%
PERIODICAL SUBSCRIPTIONS	800	149	1,058	-258	132%
UTILITIES - ELECTRIC	40,000	2,656	32,530	7,470	81%
UTILITIES - WATER	9,000	294	10,211	-1,211	113%
UTILITIES - SEWER	4,000	292	5,681	-1,681	142%
UTILITIES - NATURAL/PROPANE GAS	12,000	218	7,223	4,777	60%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,200	0	942	258	79%
OTHER PROFESSIONAL SERVICES	8,000	0	3,122	4,878	39%
R/M - OFFICE MACHINERY AND EQUIPMENT	18,000	0	3,381	14,619	19%
R/M - MOTOR VEHICLES	0	0	153	-153	0%
R/M - MACHINERY AND EQUIPMENT	15,000	0	7,622	7,378	51%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	0	18,853	11,147	63%
R/M - BUILDINGS	94,440	5,747	83,426	11,014	88%
UTILITIES - TRASH REMOVAL	5,100	710	7,148	-2,048	140%
R/M - PLUMBING AND HVAC	16,000	0	23,655	-7,655	148%
OFFICE SUPPLIES AND MATERIALS	5,000	18	1,980	3,020	40%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,098	8,520	3,480	71%
OTHER OPERATING SUPPLIES	3,000	78	2,033	967	68%
SUNDRY	1,500	283	3,327	-1,827	222%
FUEL	2,500	207	2,829	-329	113%
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	761	9,099	-9,099	0%
OTHER FEES	0	0	41	-41	0%
Total Expenses	600,380	35,118	498,554	101,826	83%

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			Comparative %	92%	
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
DEPT 43800: ENGINEERING					
SALARIES	787,410	60,056	674,456	112,954	86%
LONGEVITY PAY	420	0	420	0	100%
COMMUNICATION ALLOWANCE	5,040	420	4,500	540	89%
SUPPLEMENT - TRANSPORTATION	12,800	923	10,676	2,124	83%
FICA (EMPLOYERS SHARE)	61,635	4,569	51,924	9,711	84%
INSURANCE - HEALTH	78,640	6,553	69,276	9,364	88%
INSURANCE - LIFE	1,715	123	1,286	429	75%
RETIREMENT - HEALTH/LIFE	18,005	0	18,005	0	100%
RETIREMENT - TCRS (LEGACY)	20,080	1,542	18,512	1,568	92%
RETIREMENT - TCRS (HYBRID BASE)	19,300	1,430	16,577	2,723	86%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,025	2,360	27,356	3,669	88%
CLOTHING AND UNIFORMS	2,800	104	488	2,312	17%
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	279	3,125	275	92%
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	0	981	1,019	49%
R/M - MOTOR VEHICLES	3,000	0	1,986	1,014	66%
R/M - MACHINERY AND EQUIPMENT	2,100	1,147	2,549	-449	121%
TIRES TUBES ETC	1,000	0	0	1,000	0%
STORM WATER COMPLIANCE	54,700	6,855	27,384	27,316	50%
MEMBERSHIPS AND REGISTRATIONS	9,220	1,432	8,508	712	92%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,200	765	765	6,435	11%
OFFICE SUPPLIES AND MATERIALS	2,900	18	177	2,723	6%
HOUSEHOLD AND JANITORIAL SUPPLIES	800	52	482	318	60%
OTHER OPERATING SUPPLIES	4,000	0	1,520	2,480	38%
SUNDRY	1,000	497	1,303	-303	130%
FUEL	4,800	574	4,242	558	88%
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	1,015	2,300	5,200	31%
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	16	504	-504	0%
Total Expenses	1,220,560	90,729	953,331	267,229	78%
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%

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	<u>Budget</u>	MTD Actual	YTD Actual	Comparative % <u>Balance</u>	92% % Realized/ Spent
DEPT 44400: PARKS & RECREATION					
SALARIES	1,134,820	88,081	993,354	141,466	88%
SALARIES - PART TIME	147,800	10,805	117,542	30,258	80%
SALARIES - OVERTIME	20,565	844	4,236	16,329	21%
LONGEVITY PAY	7,080	0	7,620	-540	108%
COMMUNICATION ALLOWANCE	2,160	180	1,980	180	92%
SUPPLEMENT - TRANSPORTATION	38,800	2,985	33,877	4,923	87%
SUPPLEMENT - CDL	18,000	1,385	13,155	4,845	73%
SUPPLEMENT - CUSTODIAL ALLOWANCE	11,250	909	10,044	1,207	89%
FICA (EMPLOYERS SHARE)	105,520	7,922	89,663	15,857	85%
INSURANCE - HEALTH	213,445	16,851	181,615	31,830	85%
INSURANCE - LIFE	4,655	333	3,554	1,101	76%
RETIREMENT - HEALTH/LIFE	48,875	0	48,875	0	100%
RETIREMENT - TCRS (LEGACY)	70,445	5,813	69,033	1,412	98%
RETIREMENT - TCRS (HYBRID BASE)	18,455	1,296	14,924	3,531	81%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,670	2,139	24,627	5,043	83%
WORKER'S COMPENSATION	28,000	2,333	25,667	2,333	92%
CLOTHING AND UNIFORMS	19,000	801	22,655	-3,655	119%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	221	1,779	11%
LANDFILL FEE	1,000	0	67	933	7%
UTILITIES - ELECTRIC	105,000	7,111	103,363	1,637	98%
UTILITIES - WATER	146,300	3,844	121,984	24,316	83%
UTILITIES - SEWER	6,700	689	8,033	-1,333	120%
UTILITIES - NATURAL/PROPANE GAS	600	44	489	111	82%
UTILITIES - COMMUNICATIONS	125	7	72	53	58%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,475	175	10,316	159	98%
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	0	0	1,500	0%
R/M - MOTOR VEHICLES	50,000	3,392	40,290	9,710	81%
R/M - MACHINERY AND EQUIPMENT	34,500	2,864	25,623	8,877	74%
TIRES TUBES ETC	10,500	196	4,975	5,525	47%
R/M - GROUNDS	325,000	22,138	209,848	115,152	65%
LANDSCAPING SUPPLIES	22,000	372	10,358	11,642	47%
R/M - IRRIGATION	9,000	0	4,354	4,646	48%
R/M - BUILDINGS	142,500	6,779	88,829	53,671	62%
UTILITIES - TRASH REMOVAL	7,500	1,019	8,825	-1,325	118%
R/M - SPORTS FIELDS	35,000	0	16,372	18,628	47%
FERTILIZATION PROGRAM	42,000	8,099	22,893	19,107	55%
MEMBERSHIPS AND REGISTRATIONS	6,000	250	3,620	2,380	60%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES AND MATERIALS	1,000	-29	938	62	94%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	1,420	23,634	11,366	68%
RECREATION PROGRAM SUPPLIES	12,000	766	12,584	-584	105%
OTHER OPERATING SUPPLIES	13,000	964	8,224	4,776	63%
SUNDRY	1,000	283	3,058	-2,058	306%

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			Comparative %	92%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
FUEL	50,000	1,233	34,289	15,711	69%
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	29	8,000	1,000	89%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	0	3,421	-421	114%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	40,000	3,333	36,667	3,333	92%
MACHINERY AND EQUIPMENT - CAPITAL	12,000	0	9,563	2,437	80%
Total Expenses	3,216,890	207,654	2,625,200	591,690	82%

DEPT 44800: PUBLIC LIBRARY

SALARIES	917,800	61,056	745,986	171,814	81%
SALARIES - PART TIME	645,000	51,114	612,142	32,858	95%
SALARIES - OVERTIME	1,500	134	220	1,280	15%
LONGEVITY PAY	2,820	0	2,820	0	100%
COMMUNICATION ALLOWANCE	1,440	60	1,020	420	71%
SUPPLEMENT - TRANSPORTATION	57,600	3,969	49,298	8,302	86%
FICA (EMPLOYERS SHARE)	124,565	8,713	106,058	18,507	85%
INSURANCE - HEALTH	157,275	10,766	123,573	33,702	79%
INSURANCE - LIFE	3,430	210	2,449	981	71%
RETIREMENT - HEALTH/LIFE	36,015	0	36,015	0	100%
RETIREMENT - TCRS (LEGACY)	23,725	1,798	21,918	1,807	92%
RETIREMENT - TCRS (HYBRID BASE)	22,530	1,355	17,807	4,723	79%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	36,220	2,236	29,385	6,835	81%
RENT EXPENSE - POSTAGE METER AND PO BOX	4,000	632	2,788	1,212	70%
PRINTING PUBLICATIONS AND REPORTS	2,100	0	853	1,247	41%
BOOKS, CATALOGUES, BROCHURES	167,500	14,371	111,758	55,742	67%
E-BOOKS	100,000	3,869	101,661	-1,661	102%
AUDIO VISUALS	63,000	2,993	49,268	13,732	78%
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	3,270	127,696	6,634	95%
UTILITIES - ELECTRIC	120,750	9,352	97,827	22,923	81%
UTILITIES - WATER	18,500	389	13,879	4,621	75%
UTILITIES - SEWER	4,000	383	4,110	-110	103%
UTILITIES - NATURAL/PROPANE GAS	26,250	1,984	35,984	-9,734	137%
UTILITIES - COMMUNICATIONS	15,000	1,190	12,193	2,807	81%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	122,505	112	113,949	8,556	93%
OTHER PROFESSIONAL SERVICES	34,380	515	22,788	11,592	66%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,605	0	13,946	12,659	52%
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	11,599	197,377	1,153	99%
UTILITIES - TRASH REMOVAL	0	600	6,352	-6,352	0%
R/M - PLUMBING AND HVAC	34,600	3,732	33,761	839	98%
MEMBERSHIPS AND REGISTRATIONS	5,055	-105	2,979	2,076	59%

CITY OF BRENTWOOD
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			Comparative %	92%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	2,179	4,051	-2,051	203%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	24,450	3,885	11,591	12,859	47%
HOUSEHOLD AND JANITORIAL SUPPLIES	7,500	539	6,988	512	93%
PROGRAMS - FEES PAID	22,000	0	8,415	13,585	38%
LIBRARY PROGRAMS	7,500	5,268	17,626	-10,126	235%
OTHER OPERATING SUPPLIES	4,000	15	5,452	-1,452	136%
SUNDRY	8,600	573	5,658	2,942	66%
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	1,431	11,603	-11,603	0%
Total Expenses	3,331,515	210,184	2,842,313	489,202	85%

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	171	313	-313	0%
ADVERTISING AND LEGAL NOTICES	1,500	0	5,887	-4,387	392%
UTILITIES - ELECTRIC	1,600	195	1,393	207	87%
UTILITIES - WATER	1,000	37	397	603	40%
UTILITIES - NATURAL/PROPANE GAS	2,900	76	2,596	304	90%
UTILITIES - COMMUNICATIONS	3,350	190	2,651	699	79%

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			Comparative %		92%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,600	0	111	2,489	4%
OTHER PROFESSIONAL SERVICES	1,800	0	175	1,625	10%
CLEANING FEE - HISTORIC HOUSE	16,500	1,000	11,525	4,975	70%
R/M - GROUNDS	18,000	8,294	24,166	-6,166	134%
R/M - BUILDINGS	12,000	41	9,932	2,068	83%
R/M - BOILING SPRING ACADEMY	0	0	100	-100	0%
R/M - PLUMBING AND HVAC	500	0	780	-280	156%
HOUSEHOLD AND JANITORIAL SUPPLIES	600	0	983	-383	164%
OTHER OPERATING SUPPLIES	850	11	378	472	45%
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	10,014	64,663	2,112	97%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	33,920	3,338	29,242	4,678	86%
SUPPLEMENT - TRANSPORTATION HOURLY	0	49	399	-399	0%
FICA (EMPLOYERS SHARE)	2,630	259	2,275	355	86%
PRINTING PUBLICATIONS AND REPORTS	1,500	36	619	881	41%
ADVERTISING AND LEGAL NOTICES	7,000	1,866	8,825	-1,825	126%
UTILITIES - ELECTRIC	10,500	694	10,732	-232	102%
UTILITIES - WATER	4,300	62	2,671	1,629	62%
UTILITIES - SEWER	500	27	932	-432	186%
UTILITIES - COMMUNICATIONS	3,050	0	1,598	1,452	52%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	520	82	730	-210	140%
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	900	13,500	2,000	87%
R/M - GROUNDS	40,000	2,321	29,336	10,664	73%
R/M - BUILDINGS	16,000	66	10,373	5,627	65%
R/M - PLUMBING AND HVAC	3,000	4,037	8,594	-5,594	286%
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	31	459	2,041	18%
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	13,768	134,434	20,356	87%

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	3,365,199	47,592,236	7,026,139	87%
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	<u>Budget</u>	MTD Actual	Comparative % YTD Actual	92% % Realized/ Spent <u>Balance</u>	
FUND 311: CAPITAL PROJECTS FUND					
Federal Grants	5,510,000	0	0	5,510,000	0%
INTEREST INCOME	1,250,000	162,896	2,285,010	-1,035,010	183%
CONTRIBUTION - FROM PRIVATE SOURCES	0	0	150,553	-150,553	0%
OPERATING TRANSFER FROM PUBLIC WORKS PROJECT FUND	1,000,000	0	1,000,000	0	100%
Total Revenues	7,760,000	162,896	3,435,562	4,324,438	44%
DEPT 43100: TRANSPORTATION					
COMPUTER SERVICES AND FEES	0	109,025	109,025	-109,025	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	500	500	-500	0%
CONSTRUCTION IN PROGRESS	13,510,000	1,022,332	4,400,252	9,109,748	33%
Total Expenses	13,510,000	1,131,857	4,509,777	9,000,223	33%
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	1,666,695	4,815,188	374,812	93%
Total Expenses	5,190,000	1,666,695	4,815,188	374,812	93%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	6,950,000	320,759	4,354,635	2,595,365	63%
Total Expenses	6,950,000	320,759	4,354,635	2,595,365	63%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	550,000	24,430	400,026	149,974	73%
Total Expenses	550,000	24,430	400,026	149,974	73%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	27,150,000	3,143,742	14,646,926	12,503,074	54%
FUND 320: INSURANCE FUND					
INTEREST INCOME	150,000	13,614	178,439	-28,439	119%
INSURANCE TRANSFER FROM GENERAL FUND	3,131,185	239,007	2,649,411	481,774	85%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	306,125	23,404	246,678	59,447	81%
INSURANCE TRANSFER FROM ECD FUND	134,810	9,362	107,660	27,150	80%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	59,849	651,126	-16,126	103%
STOP LOSS REIMBURSEMENT	400,000	0	283,709	116,291	71%
BCBS PRESCRIPTION REBATE	0	19,099	75,661	-75,661	0%
Total Revenues	4,757,120	364,335	4,192,685	564,435	88%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	92% % Realized/ Spent
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	450,000	42,652	439,309	10,691	98%
MEDICAL CLAIMS - MEDICAL	3,100,000	221,167	2,414,282	685,718	78%
MEDICAL CLAIMS - HRA	410,000	33,343	418,151	-8,151	102%
INSURANCE - HEALTH	1,125,000	88,237	1,019,124	105,876	91%
TRANSITIONAL REINSURANCE PROGRAM TAX	1,400	0	0	1,400	0%
OTHER PROFESSIONAL SERVICES	325,000	21,637	249,545	75,455	77%
Total Expenses	5,411,400	407,036	4,540,410	870,990	84%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	376,000	31,331	344,669	31,331	92%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	35,000	2,916	32,084	2,916	92%
INSURANCE TRANSFER FROM ECD FUND	3,500	291	3,209	291	92%
Total Revenues	414,500	34,538	379,962	34,538	92%
WORKER'S COMPENSATION	350,000	3,010	258,985	91,015	74%
Total Expenses	350,000	3,010	258,985	91,015	74%
Total Expenses for FUND 320: INSURANCE FUND	5,761,400	410,047	4,799,395	962,005	83%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,600,000	67,338	678,326	921,674	42%
STATE 1989 GAS TAX	0	9,872	106,040	-106,040	0%
STATE 2017 IMPROVE ACT GAS TAX	0	34,215	341,813	-341,813	0%
STATE 3 CENT GAS TAX	0	18,228	195,801	-195,801	0%
INTEREST INCOME	120,000	16,641	169,744	-49,744	141%
Total Revenues	1,720,000	146,294	1,491,723	228,277	87%
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	10,310	111,068	-61,068	222%
PUBLIC WORKS PROJECT FEE	625,000	37,950	698,643	-73,643	112%
Total Revenues	675,000	48,260	809,711	-134,711	120%
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	33,772	367,598	32,402	92%
INTEREST INCOME	15,000	4,326	39,487	-24,487	263%

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			Comparative %	92%	
	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
Total Revenues	415,000	38,098	407,085	7,915	98%
Total Expenses	0	0	0	0	0%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,200	276	2,512	-1,312	209%
INTEREST INCOME	0	31	192	-192	0%
Total Revenues	1,200	307	2,704	-1,504	225%
Total Expenses	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	10,000	1,113	9,468	532	95%
INTEREST INCOME	10,000	2,017	19,867	-9,867	199%
CONTRIBUTION - DRUG FUND	0	20	5,800	-5,800	0%
MISCELLANEOUS REVENUE	0	0	6,493	-6,493	0%
Total Revenues	20,000	3,150	41,628	-21,628	208%
SUNDRY	20,000	1,261	13,364	6,636	67%
MISCELLANEOUS TECHNOLOGY - CAPITAL	0	0	17,219	-17,219	0%
Total Expenses	20,000	1,261	30,583	-10,583	153%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST INCOME	15,000	1,249	20,857	-5,857	139%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	50,000	0	50,000	0	100%
Total Revenues	65,000	1,249	70,857	-5,857	109%
FUND 211: DEBT SERVICE FUND					
INTEREST INCOME	200,000	18,538	259,567	-59,567	130%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
Total Revenues	3,395,000	18,538	3,454,567	-59,567	102%
BANK SERVICE FEE	6,000	0	3,685	2,315	61%
PRINCIPAL - 2012 GO REFUNDING	330,000	0	330,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	285,000	0	285,000	0	100%
PRINCIPAL - 2017 GO REFUNDING	310,000	0	310,000	0	100%
PRINCIPAL - 2019 GENERAL OBLIGATION	620,000	0	620,000	0	100%
PRINCIPAL - 2021B GO REFUNDING	235,000	0	235,000	0	100%
PRINCIPAL - 2023 GENERAL OBLIGATION	265,000	0	265,000	0	100%
INTEREST - 2012 GO REFUNDING	10,100	0	10,100	0	100%
INTEREST - 2016 GO REFUNDING	36,200	0	36,200	0	100%
INTEREST - 2017 GO REFUNDING	22,770	0	22,768	3	100%
INTEREST - 2017A GO REFUNDING	63,300	0	63,300	0	100%
INTEREST - 2019 GENERAL OBLIGATION	352,520	0	352,519	1	100%
INTEREST - 2021B GO REFUNDING	80,620	0	80,618	3	100%
INTEREST - 2023 GENERAL OBLIGATION	298,830	0	298,831	-1	100%

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			Comparative %	92%
	MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>
Total Expenses	2,915,340	0	2,913,020	2,320
				100%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST INCOME	300,000	57,062	706,437	-406,437	235%
SALE OF EQUIPMENT	50,000	0	71,158	-21,158	142%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	545,000	0	545,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	390,000	0	390,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC	40,000	0	40,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	800,000	0	800,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	780,000	0	780,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	18,000	0	18,000	0	100%
Total Revenues	2,923,000	57,062	3,350,595	-427,595	115%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	139,000	0	67,185	71,815	48%
OTHER OPERATING SUPPLIES	0	320	533	-533	0%
COMPUTER HARDWARE - NON CAPITAL	510,000	7,383	265,643	244,357	52%
COMPUTER SOFTWARE - NON CAPITAL	20,000	0	29,381	-9,381	147%
COMPUTER HARDWARE - CAPITAL	351,000	0	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	0	121,643	783,357	13%
VEHICLES - CAPITAL	0	0	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	7,704	901,830	1,108,170	45%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	100,000	13,392	198,682	-98,682	199%
OPERATING TRANSFER FROM GENERAL FUND	495,000	0	495,000	0	100%
Total Revenues	595,000	13,392	693,682	-98,682	117%
MUNICIPAL CENTER CAPITAL OUTLAY	100,000	33,019	55,594	44,406	56%
FIRE - NON CAPITAL FACILITIES MAINT FUND	0	0	0	0	0%
FIRE - CAPITAL	45,000	0	20,250	24,750	45%
PUBLIC WORKS - CAPITAL	50,000	13,221	13,221	36,779	26%
SERVICE CENTER - CAPITAL	285,000	0	265,169	19,831	93%
PARKS AND RECREATION - CAPITAL	645,000	0	275,358	369,642	43%
PUBLIC LIBRARY- NON CAPITAL FACILITIES MAINT FUND	0	0	1,310	-1,310	0%
LIBRARY - CAPITAL	630,000	23,450	718,644	-88,644	114%
COOL SPRINGS HOUSE - NON CAPITAL FACILITIES MAINT	0	0	1,450	-1,450	0%
COOL SPRINGS HOUSE - CAPITAL	15,000	0	6,000	9,000	40%
RAVENSWOOD MANSION - CAPITAL	130,000	0	112,061	17,939	86%
Total Expenses	1,900,000	69,690	1,469,057	430,943	77%

FUND 315: FUEL FUND

INTEREST INCOME	15,000	1,141	13,353	1,647	89%
DEPARTMENT TRANSFERS FROM GENERAL FUND	394,100	18,955	296,390	97,710	75%

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	MTD	YTD			% Realized/
	<u>Budget</u>	Actual	Actual	<u>Balance</u>	Spent
OPERATING TRANSFER FROM WATER AND SEWER FUND	50,000	631	32,151	17,849	64%
Total Revenues	459,100	20,727	341,894	117,206	74%
UNLEADED FUEL	350,000	32,177	288,954	61,046	83%
DIESEL FUEL	200,000	10,705	109,564	90,437	55%
Total Expenses	550,000	42,882	398,518	151,482	72%

FUND 412: WATER AND SEWER FUND

Federal Grants	0	0	16,544	-16,544	0%
SALE OF EQUIPMENT	10,000	0	0	10,000	0%
GAIN/LOSS ON DISPOSAL OF PROPERTY	0	0	7,946	-7,946	0%
WATER SALES - COMMERCIAL IN CITY	2,428,370	171,386	2,394,960	33,410	99%
WATER SALES - COMMERCIAL OUTSIDE CITY	570	90	466	104	82%
WATER SALES - RESIDENTIAL IN CITY	7,071,830	533,968	7,831,582	-759,752	111%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,425	295	3,370	55	98%
WATER SALES - INSTITUTIONAL IN CITY	523,795	36,961	523,286	509	100%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	210	16	186	24	88%
WATER SALES - WATER PURCHASE SURCHARGE	1,958,855	156,479	2,135,228	-176,373	109%
CROSS CONNECTION DOMESTIC CHARGE	319,500	61	303,358	16,142	95%
CROSS CONNECTION FIRE CHARGE	44,500	0	40,425	4,075	91%
INSTALLATION CHARGE	25,000	1,415	17,325	7,675	69%
WATER CAPITAL CONTRIBUTION - WATER TAP FEES	175,000	41,000	262,000	-87,000	150%
MISCELLANEOUS REVENUE	2,500	-606	-4,963	7,463	-199%
SEWER CHARGES - COMMERCIAL IN CITY	2,001,860	165,551	1,855,219	146,641	93%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	15,145	1,834	11,515	3,630	76%
SEWER CHARGES - RESIDENTIAL IN CITY	5,347,055	468,711	5,003,365	343,690	94%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,765	765	8,799	4,966	64%
SEWER CHARGES - INSTITUTIONAL IN CITY	292,500	20,618	245,347	47,153	84%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	53,240	3,301	36,106	17,134	68%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,078,215	109,761	1,162,525	-84,310	108%
SEWER CHARGES - SEWER TAP INSPECTION FEES	750	90	945	-195	126%
FORFEITED DISCOUNT AND PENALTIES	105,000	11,678	168,662	-63,662	161%
SEWER CAPITAL CONTRIBUTION - SEWER TAP FEES	250,000	30,000	317,000	-67,000	127%
GRINDER PUMP FEES	25,000	0	9,500	15,500	38%
RENTAL FEE - FIRE HYDRANT	100,000	0	100,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	150,000	130,555	1,250,613	-1,100,613	834%
Total Revenues	21,996,085	1,883,932	23,701,309	-1,705,224	108%
SALARIES	2,049,460	151,678	1,670,299	379,161	81%
SALARIES - OVERTIME	138,050	6,110	79,487	58,563	58%
LONGEVITY PAY	22,485	0	22,500	-15	100%
COMMUNICATION ALLOWANCE	4,080	460	4,760	-680	117%
SUPPLEMENT - TRANSPORTATION	54,000	4,000	43,844	10,156	81%
SUPPLEMENT - CDL	28,005	2,308	26,463	1,542	94%
SUPPLEMENTAL - LICENSE	43,680	3,360	39,120	4,560	90%
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	12,395	139,694	37,386	79%
FLEXIBLE SPENDING ACCOUNT FEE	50	0	0	50	0%

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	<u>Budget</u>	MTD Actual	YTD Actual	<u>Balance</u>	% Realized/ Spent
INSURANCE - HEALTH	306,125	23,404	246,678	59,447	81%
INSURANCE - DENTAL REIMBURSEMENT	13,250	130	8,958	4,292	68%
INSURANCE - LIFE	6,675	455	4,761	1,915	71%
RETIREMENT - HEALTH/LIFE	70,095	0	70,100	-5	100%
RETIREMENT - TCRS (LEGACY)	200,160	14,521	177,765	22,395	89%
RETIREMENT - TCRS (HYBRID BASE)	18,350	1,286	12,905	5,445	70%
EMPLOYER MATCH - 401K PLAN	44,105	3,805	43,164	941	98%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	29,500	2,122	21,296	8,204	72%
BUY BACK - SICK LEAVE	4,500	0	4,865	-365	108%
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	32,084	2,916	92%
CLOTHING AND UNIFORMS	25,000	417	19,720	5,280	79%
RENT EXPENSE - POSTAGE METER AND PO BOX	65,000	5,626	57,723	7,277	89%
PRINTING PUBLICATIONS AND REPORTS	25,000	1,676	18,402	6,598	74%
LANDFILL FEE	15,000	1,217	40,982	-25,982	273%
UTILITIES - ELECTRIC	410,000	39,065	407,035	2,965	99%
UTILITIES - WATER	1,650	292	2,059	-409	125%
WATER PURCHASED FOR RESALE	7,250,000	632,406	7,443,332	-193,332	103%
METRO SEWER TREATMENT	3,440,000	344,779	3,214,856	225,144	93%
BACKFLOW PREVENTION TESTING	285,000	16,807	207,686	77,314	73%
UTILITIES - COMMUNICATIONS	18,000	1,676	17,117	883	95%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	55,000	0	108,003	-53,003	196%
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	2,266	16,113	26,387	38%
CAPACITY MANAGEMENT PROGRAM (CMOM)	290,000	1,697	79,064	210,936	27%
OTHER PROFESSIONAL SERVICES	198,125	4,074	61,177	136,948	31%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	2,017	-517	134%
R/M - MOTOR VEHICLES	25,000	704	37,650	-12,650	151%
R/M - MACHINERY AND EQUIPMENT	100,000	2,648	31,407	68,593	31%
TIRES TUBES ETC	10,000	1,051	5,233	4,767	52%
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	276	43,766	31,234	58%
R/M - METER REPAIR	10,000	1,754	28,080	-18,080	281%
R/M - METRO PUMP STATION	57,500	0	3,965	53,535	7%
R/M - GRINDER PUMPS	295,000	72,816	336,136	-41,136	114%
R/M - WATER LINES	225,000	45,592	203,001	21,999	90%
R/M - WATER TANK	35,000	22,893	39,187	-4,187	112%
R/M - SEWER LIFT STATION	58,500	1,045	24,622	33,878	42%
R/M - WATER PUMP STATION	100,000	6,783	127,168	-27,168	127%
MEMBERSHIPS AND REGISTRATIONS	27,550	2,908	30,546	-2,996	111%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	305	6,584	-584	110%
OFFICE SUPPLIES AND MATERIALS	2,800	28	1,483	1,317	53%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	0	250	0%
OPERATING CHEMICALS	10,000	437	4,807	5,193	48%

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	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
OTHER OPERATING SUPPLIES	40,000	5,513	28,500	11,500	71%
SUNDRY	2,500	393	2,439	61	98%
FUEL	50,000	631	32,151	17,849	64%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	21,772	-21,772	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	770	770	-770	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	4,214	-1,714	169%
FURNITURE AND FIXTURES - NON CAPITAL	1,000	0	1,726	-726	173%
METERS - NON CAPITAL	0	0	8,988	-8,988	0%
INSURANCE - PROPERTY	38,670	0	38,610	60	100%
INSURANCE - LIABILITY	75,000	0	88,931	-13,931	119%
RENT EXPENSE - MACHINERY AND EQUIPMENT	35,000	189	12,689	22,311	36%
RENT EXPENSE - SERVICE CENTER	140,000	11,666	128,334	11,666	92%
GIS SERVICE FEE	100,000	8,333	91,667	8,333	92%
STATE ENVIRONMENTAL FEE	20,000	0	19,007	993	95%
PROVISION FOR DEPRECIATION	3,732,000	291,553	2,915,529	816,471	78%
BANK SERVICE FEE	0	0	1,842	-1,842	0%
BAD DEBT EXPENSE	0	16	910	-910	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	1,759,253	19,135,723	2,020,257	90%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

TECB SUBSIDIES	44,000	0	0	44,000	0%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	0	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	13,763	168,052	-68,052	168%
GAIN/LOSS ON DISPOSAL OF PROPERTY	0	0	9	-9	0%
MISCELLANEOUS REVENUE	0	0	-3	3	0%
OPERATING TRANSFER FROM GENERAL FUND	533,000	0	533,000	0	100%
Total Revenues	1,886,380	13,763	1,991,349	-104,969	106%
SALARIES	781,430	55,646	667,278	114,152	85%
SALARIES - PART TIME	0	250	2,418	-2,418	0%
SALARIES - OVERTIME	65,345	5,937	62,522	2,823	96%
LONGEVITY PAY	7,200	0	7,200	0	100%
SUPPLEMENT - LEAD PAY	6,240	480	5,760	480	92%
SUPPLEMENT - TRANSPORTATION	22,000	1,692	20,384	1,616	93%
SUPPLEMENT - FTO	8,250	0	12,550	-4,300	152%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	854	9,807	1,293	88%
FICA (EMPLOYERS SHARE)	68,605	4,861	59,509	9,096	87%
INSURANCE - HEALTH	134,810	9,362	107,658	27,152	80%
INSURANCE - DENTAL REIMBURSEMENT	3,500	0	3,087	413	88%
INSURANCE - LIFE	2,940	193	2,210	730	75%

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	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
RETIREMENT - HEALTH/LIFE	30,870	0	30,870	0	100%
RETIREMENT - TCRS (LEGACY)	69,315	5,320	66,817	2,498	96%
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	275	3,537	1,898	65%
EMPLOYER MATCH - 401K PLAN	9,990	1,058	12,841	-2,851	129%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,685	929	11,965	2,720	81%
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%
WORKER'S COMPENSATION	3,500	291	3,209	291	92%
CLOTHING AND UNIFORMS	5,500	1,326	4,070	1,430	74%
ADVERTISING AND LEGAL NOTICES	500	0	0	500	0%
UTILITIES - COMMUNICATIONS	83,000	176	1,742	81,258	2%
ECD - NCIC/TBI/TIES	2,240	560	2,240	0	100%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	173,065	-4,131	159,367	13,698	92%
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	0	0	1,420	0%
R/M - MACHINERY AND EQUIPMENT	50,375	0	27,375	23,000	54%
ECD - TRAINING	3,000	250	1,552	1,448	52%
ECD - CERTIFICATION AND RECERTIFICATION FEES	2,000	34	144	1,856	7%
MEMBERSHIPS AND REGISTRATIONS	3,000	0	2,071	929	69%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	80	3,478	-478	116%
OFFICE SUPPLIES AND MATERIALS	2,000	0	192	1,808	10%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	158	902	1,098	45%
OTHER OPERATING SUPPLIES	2,500	0	1,037	1,463	41%
SUNDRY	1,500	148	425	1,075	28%
COMPUTER HARDWARE - NON CAPITAL	0	5,501	5,501	-5,501	0%
INSURANCE - LIABILITY	3,040	0	474	2,566	16%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	157	1,534	-1,534	0%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	86,167	7,833	92%
PROVISION FOR DEPRECIATION	140,000	10,638	106,385	33,615	76%
Total Expenses	1,884,690	109,878	1,539,441	345,249	82%

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	0	70,100	-70,100	0%
RETIREE BENEFIT TRANSFER FROM ECD FUND	0	0	30,870	-30,870	0%
OPERATING TRANSFER FROM GENERAL FUND	0	0	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	0	1,605,422	-1,605,422	0%
RETIREMENT - HEALTH/LIFE	0	9,382	130,842	-130,842	0%
SPECIALTY DRUG - HRA	0	0	75,857	-75,857	0%

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MEDICAL CLAIMS - MEDICAL	0	21,916	394,561	-394,561
OTHER PROFESSIONAL SERVICES	0	1,893	20,710	-20,710
Total Expenses	0	33,191	621,970	-621,970

FUND 615: DHT FUND

INTEREST INCOME	0	23,245	275,934	-275,934	0%
DONATIONS - LIBRARY	0	0	805	-805	0%
PUBLIC SAFETY DONATIONS	0	0	18,310	-18,310	0%
HISTORIC SITES DONATIONS	0	610	16,723	-16,723	0%
CONCERT SERIES DONATIONS	0	0	42,500	-42,500	0%
PARKS TRUST FUND	0	0	750	-750	0%
Total Revenues	0	23,855	355,022	-355,022	0%
DONATION EXPENDITURE - PUBLIC SAFETY TRUST	0	0	15,000	-15,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	2,086	12,849	-12,849	0%
DONATION EXPENDITURE - CONCERT SERIES	0	2,302	30,812	-30,812	0%
DONATION EXPENDITURE - JOHN P HOLT LIBRARY BEQUEST	0	8,126	26,226	-26,226	0%
Total Expenses	0	12,514	84,887	-84,887	0%

Chris Milton
DIRECTOR

William Treanor
CONSTRUCTION SUPERINTENDENT



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

June 18, 2025

FINANCE/ADMINISTRATION MEMORANDUM

2025-6

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 – May 2025

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2025. A net income of \$124,679 was posted for the month of May 2025 as compared to prior year income of \$435,901.

For the first eleven months of the 2024-2025 fiscal year, the percentage of “unaccounted for” water stands at 17.47%, as compared to 20.61% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 178.44%, with a prior year comparison of 175.22%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	<u>May-25</u>	<u>May-24</u>	<u>% Change</u>	<u>May-25</u>	<u>May-24</u>	<u>% Change</u>
Residential	\$ 534,263	\$ 523,267	2.10%	\$ 7,834,952	\$ 6,812,220	15.01%
Commercial	\$ 171,476	\$ 177,638	-3.47%	\$ 2,395,426	\$ 2,274,846	5.30%
Institutional	\$ 36,978	\$ 32,601	13.42%	\$ 523,471	\$ 517,146	1.22%
Water Purchase Surcharge	\$ 156,479	\$ 149,059	4.98%	\$ 2,135,228	\$ 1,873,731	13.96%
Total Water Sales	\$ 899,197	\$ 882,566	1.88%	\$ 12,889,077	\$ 11,477,943	12.29%
Purchased Water Cost	\$ 632,406	\$ 613,469	3.09%	\$ 7,443,332	\$ 6,968,389	6.82%
Net Water Sales	\$ 266,791	\$ 269,097	-0.86%	\$ 5,445,745	\$ 4,509,554	20.76%
Total Gallons Billed (1,000s)	113,828	116,208	-2.05%	1,628,508	1,494,211	8.99%
Total Gallons Purchased (1,000s)	223,218	223,100	0.05%	2,660,008	2,557,775	4.00%
Total gallons thru meters (1000s)	130,119	138,594	-6.12%	1,988,542	1,898,169	4.76%
Water Adjustments	2,621	3,008	-12.84%	12,694	12,765	-0.56%
Gallons Unaccounted For	13,670	19,378	-29.46%	347,340	391,193	-11.21%
% Unaccounted For	10.51%	13.98%	-24.86%	17.47%	20.61%	-15.25%
Revenue per 1000 Gallons Billed	\$ 7.90	\$ 7.59	4.02%	\$ 7.91	\$ 7.68	3.03%
Cost per 1000 Gallons Billed	\$ 5.56	\$ 5.28	5.24%	\$ 4.57	\$ 4.66	-1.99%
Net Profit/1000 Gallons Billed	\$ 2.34	\$ 2.32	1.22%	\$ 3.34	\$ 3.02	10.80%
SEWER CHARGES:						
Residential	\$ 469,477	\$ 443,980	5.74%	\$ 5,012,164	\$ 4,739,379	5.76%
Commercial	\$ 167,386	\$ 164,769	1.59%	\$ 1,866,734	\$ 1,749,495	6.70%
Institutional	\$ 23,919	\$ 25,439	-5.97%	\$ 281,452	\$ 231,690	21.48%
Metro Sewer Surcharge	\$ 109,761	\$ 98,349	11.60%	\$ 1,162,525	\$ 1,016,842	14.33%
Total Sewer Charges	\$ 770,543	\$ 732,537	5.19%	\$ 8,322,877	\$ 7,737,406	7.57%
Treatment Cost	\$ 344,779	\$ 279,427	23.39%	\$ 3,214,856	\$ 2,926,869	9.84%
Net Sewer Charges	\$ 425,763	\$ 453,110	-6.04%	\$ 5,108,020	\$ 4,810,537	6.18%
Total Gallons Billed (1,000s)*	82,032	80,807	1.52%	889,678	856,906	3.82%
Total Gallons Treated (1,000s)	169,417	141,107	20.06%	1,587,498	1,501,483	5.73%
% of Gallons Treated to Gallons Billed*	206.53%	174.62%	18.27%	178.44%	175.22%	1.83%
Revenue per 1000 Gallons Billed	\$ 9.39	\$ 9.07	3.62%	\$ 9.35	\$ 9.03	3.60%
Cost per 1000 Gallons Billed	\$ 4.20	\$ 3.46	21.55%	\$ 3.61	\$ 3.42	5.79%
Net Profit/1000 Gallons Billed	\$ 5.19	\$ 5.61	-7.44%	\$ 5.74	\$ 5.61	2.27%
Total Water and Sewer Charges	\$ 1,669,739	\$ 1,615,103	3.38%	\$ 21,211,953	\$ 19,215,349	10.39%
Total Direct Costs	\$ 977,186	\$ 892,895	9.44%	\$ 10,658,188	\$ 9,895,258	7.71%
Net Profit	\$ 692,554	\$ 722,208	-4.11%	\$ 10,553,765	\$ 9,320,091	13.24%
Water Tap Fees	\$ 41,000	\$ 20,000	105.00%	\$ 262,000	\$ 325,000	-19.38%
Sewer Tap Fees	\$ 30,000	\$ 81,200	-63.05%	\$ 317,000	\$ 489,750	-35.27%
Other Operating Revenues	\$ 143,193	\$ 99,733	43.58%	\$ 1,910,472	\$ 1,854,652	3.01%
Less Other Operating Expenses	\$ 532,067	\$ 237,239	124.27%	\$ 5,138,902	\$ 5,345,540	-3.87%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,750,000	\$ 2,750,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 124,679	\$ 435,901	-71.40%	\$ 5,154,335	\$ 3,893,952	32.37%

* 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>	<u>May-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	\$ 534,263
Commercial	\$ 264,218	\$ 318,575	\$ 359,895	\$ 336,502	\$ 295,374	\$ 160,516	\$ 120,403	\$ 120,502	\$ 114,940	\$ 133,026	\$ 171,476
Institutional	\$ 70,616	\$ 81,357	\$ 91,480	\$ 67,746	\$ 52,955	\$ 25,734	\$ 20,214	\$ 27,810	\$ 22,207	\$ 26,373	\$ 36,978
Water Purchase Surcharge	\$ 294,390	\$ 314,908	\$ 360,236	\$ 265,775	\$ 253,096	\$ 118,620	\$ 93,352	\$ 94,092	\$ 81,560	\$ 102,721	\$ 156,479
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	\$ 899,197
Purchased Water Cost	\$ 657,185	\$ 737,842	\$ 887,177	\$ 715,396	\$ 669,829	\$ 613,469	\$ 632,187	\$ 633,359	\$ 628,829	\$ 635,655	\$ 632,406
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)	\$ 266,791
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	113,827,900
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	223,218,016
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	130,118,716
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	2,621,250
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	\$ 7.90
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	\$ 5.56
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)	\$ 2.34
SEWER CHARGES:											
Residential - Inside	\$ 443,597	\$ 455,473	\$ 456,009	\$ 454,837	\$ 455,622	\$ 452,869	\$ 451,987	\$ 452,153	\$ 450,021	\$ 462,086	\$ 468,711
Residential - Outside	\$ 785	\$ 805	\$ 805	\$ 805	\$ 805	\$ 805	\$ 805	\$ 805	\$ 805	\$ 805	\$ 765
Commercial - Inside	\$ 166,028	\$ 172,615	\$ 172,625	\$ 168,612	\$ 168,667	\$ 168,957	\$ 168,938	\$ 168,831	\$ 168,440	\$ 165,956	\$ 165,551
Commercial - Outside	\$ 947	\$ 970	\$ 970	\$ 970	\$ 970	\$ 970	\$ 970	\$ 970	\$ 970	\$ 970	\$ 1,834
Institutional - Inside	\$ 22,248	\$ 22,813	\$ 22,812	\$ 22,812	\$ 22,615	\$ 22,801	\$ 22,788	\$ 22,788	\$ 22,788	\$ 20,262	\$ 20,618
Institutional - Outside	\$ 3,208	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,289	\$ 3,287	\$ 3,301
Metro Surcharge	\$ 98,828	\$ 99,328	\$ 99,464	\$ 108,209	\$ 108,801	\$ 107,729	\$ 107,668	\$ 107,371	\$ 106,892	\$ 108,474	\$ 109,761
Total Sewer Charges	\$ 735,641	\$ 755,294	\$ 755,973	\$ 759,535	\$ 760,769	\$ 757,420	\$ 756,447	\$ 756,208	\$ 753,206	\$ 761,840	\$ 770,543
Treatment Cost	\$ 247,136	\$ 234,668	\$ 217,232	\$ 268,373	\$ 244,573	\$ 279,745	\$ 362,479	\$ 332,835	\$ 357,698	\$ 325,336	\$ 344,779
Net Sewer Charges	\$ 488,505	\$ 520,626	\$ 538,741	\$ 491,161	\$ 516,196	\$ 477,675	\$ 393,968	\$ 423,373	\$ 395,508	\$ 436,504	\$ 425,763
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	82,032,100
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	169,417,310
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	\$ 9.39
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	\$ 4.20
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	\$ 5.19
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	\$ 1,669,739
Total Direct Costs	\$ 904,321	\$ 972,510	\$ 1,104,409	\$ 983,769	\$ 914,402	\$ 893,213	\$ 994,665	\$ 966,195	\$ 986,528	\$ 960,991	\$ 977,186
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	\$ 692,554
Water Tap Fees	\$ 20,000	\$ 39,000	\$ 2,000	\$ 35,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 45,000	\$ 41,000
Sewer Tap Fees	\$ 30,000	\$ 35,000	\$ 5,000	\$ 45,000	\$ 10,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 35,000	\$ 62,000	\$ 30,000
Other Operating Revenues	\$ 231,448	\$ 129,395	\$ 124,611	\$ 135,583	\$ 190,618	\$ 116,941	\$ 268,115	\$ 289,677	\$ 139,348	\$ 141,542	\$ 143,193
Less Other Operating Expenses	\$ 353,095	\$ 903,665	\$ 417,327	\$ 282,858	\$ 253,433	\$ 557,596	\$ 546,362	\$ 629,652	\$ 436,293	\$ 226,553	\$ 532,067
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
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	\$ 124,679
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	\$ 5,154,335