

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

November 17, 2022

### FINANCE/ADMINISTRATION MEMORANDUM

2022-10

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report – October 2022**

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of October 2022, as well as major revenue collection reports. These reports explain budget to actual comparisons for the four months of the 2022-2023 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 \$6,597,515 versus \$2,397,526 for the same period last year.

**Other Items of Interest.** Other matters in which staff members have been involved in the month of October 2022 include:

- Continued working with Blankenship CPA Group on preparation of the City's FY 2022 ACFR and FY 2022 ECD Financial Report.

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**

City of Brentwood		One month Accrual						Cash Basis		0.0%			
Local Sales Tax													
Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	\$ Change Prev Yr
JULY	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	587,699
FY YTD	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	587,699
AUG	1,318,928	11.07%	1,354,874	2.73%	1,508,697	11.35%	1,603,575	6.29%	2,453,580	53.01%	2,780,472	13.32%	326,892
FY YTD	2,606,479	1.82%	2,781,870	6.73%	3,035,916	9.13%	3,209,585	5.72%	4,718,930	47.03%	5,633,522	19.38%	914,591
SEPT	1,511,392	13.10%	1,538,867	1.82%	1,710,163	11.13%	1,824,383	6.68%	2,441,638	33.83%	2,702,263	10.67%	260,625
FY YTD	4,117,871	5.69%	4,320,737	4.93%	4,746,079	9.84%	5,033,968	6.07%	7,160,569	42.25%	8,335,785	16.41%	1,175,216
OCT	1,326,698	-3.49%	1,324,138	-0.19%	1,521,686	14.92%	1,647,243	8.25%	2,559,667	55.39%	2,867,765	12.04%	308,098
FY YTD	5,444,569	3.29%	5,644,874	3.68%	6,267,765	11.03%	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%	1,483,315
NOV	1,329,706	8.40%	1,401,216	5.38%	1,608,775 *	14.81%	1,682,828	4.60%	2,481,677	47.47%	2,481,677	0.00%	0
FY YTD	6,774,275	4.26%	7,046,091	4.01%	7,876,540	11.79%	8,364,040	6.19%	12,201,912	45.89%	13,685,227	12.16%	1,483,315
DEC	1,344,802	7.20%	1,595,934	18.67%	1,698,606	6.43%	1,753,157	3.21%	2,469,671	40.87%	2,469,671	0.00%	0
FY YTD	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%	10,117,197	5.66%	14,671,583	45.02%	16,154,898	10.11%	1,483,315
JAN	2,033,538	-3.05%	2,113,699	3.94%	2,392,946	13.21%	2,740,839	14.54%	2,702,587 *	-1.40%	2,702,587	0.00%	0
FY YTD	10,152,614	3.08%	10,755,724	5.94%	11,968,092	11.27%	12,858,036	7.44%	17,374,170	35.12%	18,857,485	8.54%	1,483,315
FEB	1,167,934	-0.81%	1,181,268	1.14% *	1,459,390	23.54% *	1,800,237	23.36%	3,481,134	93.37%	3,481,134	0.00%	0
FY YTD	11,320,549	2.66%	11,936,992	5.45%	13,427,482	12.49%	14,658,272	9.17%	20,855,304	42.28%	22,338,619	7.11%	1,483,315
MAR	1,130,629	7.23%	1,219,078	7.82%	1,373,084	12.63%	1,410,365	2.72%	2,318,714 **	64.41%	2,318,714	0.00%	0
FY YTD	12,451,178	3.06%	13,156,070	5.66%	14,800,566	12.50%	16,068,637	8.57%	23,174,018	44.22%	24,657,332	6.40%	1,483,315
APR	1,364,142	11.14%	1,446,180	6.01%	1,467,821	1.50%	1,874,724	27.72%	2,294,720	22.40%	2,294,720	0.00%	0
FY YTD	13,815,320	3.80%	14,602,251	5.70%	16,268,387	11.41%	17,943,361	10.30%	25,468,738	41.94%	26,952,053	5.82%	1,483,315
MAY	1,343,525	2.80%	1,406,705	4.70% **	1,386,108	-1.46% **	2,318,880 ****	67.29% ****	2,650,390	14.30%	2,650,390	0.00%	0
FY YTD	15,158,845	3.71%	16,008,956	5.61%	17,654,496	10.28%	20,262,242	14.77%	28,119,129	38.78%	29,602,443	5.28%	1,483,315
JUN	1,410,218	8.92%	1,453,962	3.10%	1,443,981 **	-0.69%	3,131,491	116.87%	3,618,323 ***	15.55%	3,618,323	0.00%	0
FY YTD	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,737,452	35.67%	33,220,766	4.67%	1,483,315
FY TOTALS	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,737,452	35.67%	33,220,766	4.67%	1,483,315
BUDGET	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%	16,000,000	-9.60%	28,540,000	78.38%	21,315,000	-25.32%	

**City of Brentwood**  
**Wholesale**  
**Beer Tax**

<u>Month</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>	<u>2020 - 21</u>	<u>% Change Prev Yr</u>	<u>2021 - 22</u>	<u>2022 - 23</u>	<u>0.0% % Change Prev Yr</u>
JULY	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	75,224	-6.99%
FY YTD	56,909	11.97%	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	75,224	-6.99%
AUG	70,919	21.78%	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	86,469	88,684	2.56%
FY YTD	127,828	17.21%	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	163,908	-2.05%
SEPT	55,213	-5.83%	57,125	3.46%	61,376	7.44%	68,038	10.86%	70,384	74,836	6.33%
FY YTD	183,042	9.15%	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	238,744	0.43%
OCT	58,121	25.44%	58,529	0.70%	64,197	9.68%	64,070	-0.20%	71,877	71,877	0.00%
FY YTD	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	310,621	0.33%
NOV	56,174	-0.06%	58,413	3.99%	54,531	-6.65%	58,591	7.44%	84,107	84,107	0.00%
FY YTD	297,337	10.03%	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	394,728	0.26%
DEC	55,885	0.31%	56,416	0.95%	61,488	8.99%	63,175	2.74%	77,644	77,644	0.00%
FY YTD	353,222	8.37%	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	472,372	0.22%
JAN	50,567	4.52%	49,620	-1.87%	53,528	7.88%	59,708	11.55%	61,930	61,930	0.00%
FY YTD	403,789	7.87%	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	534,302	0.19%
FEB	41,726	-7.63%	44,715	7.16%	41,961	-6.16%	53,120	26.59%	56,675	56,675	0.00%
FY YTD	445,515	6.20%	460,717	3.41%	478,809	3.93%	506,403	5.76%	589,960	590,977	0.17%
MAR	54,377	2.69%	49,543	-8.89%	60,971	23.07%	70,135	15.03%	70,986	70,986	0.00%
FY YTD	499,891	5.81%	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,945	661,963	0.15%
APR	53,707	0.62%	60,190	12.07%	60,269	0.13%	79,236	31.47%	71,016	71,016	0.00%
FY YTD	553,598	5.28%	570,449	3.04%	600,049	5.19%	655,774	9.29%	731,961	732,979	0.14%
MAY	75,035	3.69%	75,244	0.28%	72,984	-3.00%	83,963	15.04%	91,001	91,001	0.00%
FY YTD	628,634	5.09%	645,693	2.71%	673,033	4.23%	739,738	9.91%	822,963	823,980	0.12%
JUN	68,863	-3.22%	65,831	-4.40%	83,231	26.43%	83,231	0.00%	98,905	98,905	0.00%
FY YTD	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	922,886	0.11%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	922,886	0.11%
BUDGET	680,000	102.57%	650,000	109.47%	675,000	3.85%	675,000	0.00%	675,000	700,000	3.70%

**City of Brentwood  
Wholesale  
Liquor Tax**

													0.0%
Month	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	2022 - 23	% Change Prev Yr
JULY	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	159,181	72.32%
FY YTD	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	159,181	72.32%
AUG	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%	105,215	15.92%	116,165	176,200	51.68%
FY YTD	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	335,381	60.82%
SEPT	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%	107,706	24.59%	109,003	109,924	0.84%
FY YTD	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	445,305	40.23%
OCT	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%	119,175	20.91%	127,353	127,353	0.00%
FY YTD	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	572,658	28.72%
NOV	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%	130,886	15.81%	312,821	312,821	0.00%
FY YTD	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	885,479	16.86%
DEC	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%	169,350	15.97%	257,800	257,800	0.00%
FY YTD	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%	748,352	22.50%	1,015,518	1,143,279	12.58%
JAN	62,171	64.29%	64,848	4.31%	70,154	8.18%	65,511	-6.62%	77,235	17.90%	135,483	135,483	0.00%
FY YTD	578,638	29.92%	592,812	2.45%	620,187	4.62%	676,402	9.06%	825,587	22.06%	1,151,001	1,278,762	11.10%
FEB	63,978	3.96%	71,650	11.99%	75,833	5.84%	79,245	4.50%	88,395	11.55%	153,402	153,402	0.00%
FY YTD	642,616	26.77%	664,462	3.40%	696,020	4.75%	755,647	8.57%	913,982	20.95%	1,304,403	1,432,164	9.79%
MAR	71,697	13.91%	74,645	4.11%	75,141	0.66%	99,779	32.79%	108,629	8.87%	144,716	144,716	0.00%
FY YTD	714,313	25.35%	739,107	3.47%	771,160	4.34%	855,427	10.93%	1,022,612	19.54%	1,449,119	1,576,880	8.82%
APR	75,979	31.60%	74,852	-1.48%	82,100	9.68%	110,309	34.36%	114,701	3.98%	153,027	153,027	0.00%
FY YTD	790,293	25.93%	813,959	2.99%	853,260	4.83%	965,736	13.18%	1,137,313	17.77%	1,602,146	1,729,907	7.97%
MAY	59,870	0.00%	92,133	53.89%	94,264	2.31%	113,250	20.14%	102,674	-9.34%	181,685	181,685	0.00%
FY YTD	850,163	23.67%	906,092	6.58%	947,524	4.57%	1,078,985	13.87%	1,239,986	14.92%	1,783,831	1,911,592	7.16%
JUN	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%	105,918	33.89%	105,918	0.00%	183,607	183,607	0.00%
FY YTD	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	2,095,199	6.49%
FY TOTALS	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	2,095,199	6.49%
BUDGET	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	1,200,000	-18.64%

**City of Brentwood**  
**Business Taxes**

<u>Month</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>	<u>2020 - 21</u>	<u>% Change Prev Yr</u>	<u>2021 - 22</u>	<u>2022 - 23</u>	<u>0.0% % Change Prev Yr</u>
JULY	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	345	-17.86%
FY YTD	420	-15.15%	150	-64.29%	480	220.00%	435	-9.38%	420	345	-17.86%
AUG	99,527	22.40%	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,961	73,210	78.73%
FY YTD	99,947	22.17%	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,381	73,555	77.75%
SEPT	47,522	9.87%	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,347	69,648	-64.35%
FY YTD	147,469	17.92%	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,728	143,203	-39.51%
OCT	49,261	-23.38%	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	86,208	143,044	65.93%
FY YTD	196,730	3.90%	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	286,247	-11.36%
NOV	74,046	67.08%	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	101,431	101,431	0.00%
FY YTD	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	387,678	-8.65%
DEC	17,816	-51.30%	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	17,002	0.00%
FY YTD	288,592	6.79%	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	404,680	-8.31%
JAN	264,409	43.23%	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	196,311	196,311	0.00%
FY YTD	553,002	21.58%	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	600,991	-5.75%
FEB	85,651	90.53%	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	69,378	0.00%
FY YTD	638,653	27.78%	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,057	670,368	-5.19%
MAR	35,107	-65.86%	48,160	37.18%	38,502	-20.05%	137,506	257.14%	221,051	221,051	0.00%
FY YTD	673,760	11.80%	702,784	4.31%	903,067	28.50%	699,134	-22.58%	928,108	891,420	-3.95%
APR	116,013	-14.97%	148,193	27.74%	203,848	37.56%	415,017	103.59%	206,547	206,547	0.00%
FY YTD	789,773	6.86%	850,977	7.75%	1,106,915	30.08%	1,114,151	0.65%	1,134,655	1,097,967	-3.23%
MAY	1,248,073	25.48%	1,206,538	-3.33%	570,006	-52.76%	921,313	61.63%	1,438,725	1,438,725	0.00%
FY YTD	2,037,846	17.54%	2,057,515	0.97%	1,676,921	-18.50%	2,035,464	21.38%	2,573,380	2,536,691	-1.43%
JUN	223,226	0.13%	301,481	35.06%	843,617	179.82%	265,206	-68.56%	417,183	417,183	0.00%
FY YTD	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	2,953,874	-1.23%
FY TOTALS	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	2,953,874	-1.23%
BUDGET	2,025,000	111.66%	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%	1,900,000	2,100,000	10.53%

**City of Brentwood**  
**Hotel Tax**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>2022 - 23</b>	<b>% Change Prev Yr</b>
JULY	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	161,657	5.26%
FY YTD	163,317	-5.95%	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	161,657	5.26%
AUG	170,855	14.73%	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%	122,186	150,464	23.14%
FY YTD	334,172	3.60%	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	312,121	13.18%
SEPT	179,619	9.21%	159,137	-11.40%	167,536	5.28%	55,226	-67.04%	126,972	171,110	34.76%
FY YTD	513,791	5.49%	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	402,734	483,231	19.99%
OCT	180,966	-0.26%	180,629	-0.19%	205,187	13.60%	62,734	-69.43%	169,656	169,656	0.00%
FY YTD	694,758	3.93%	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	652,887	14.06%
NOV	146,001	-1.71%	127,515	-12.66%	142,024	11.38%	62,854	-55.74%	136,139	136,139	0.00%
FY YTD	840,759	2.91%	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	789,026	11.36%
DEC	110,823	9.15%	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	108,422	108,422	0.00%
FY YTD	951,582	3.60%	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	897,448	9.85%
JAN	96,015	-7.51%	99,417	3.54%	109,417	10.06%	37,595	-65.64%	92,634	92,634	0.00%
FY YTD	1,047,597	2.47%	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	909,585	990,082	8.85%
FEB	121,650	12.14%	113,563	-6.65%	139,324	22.68%	54,294	-61.03%	108,822	108,822	0.00%
FY YTD	1,169,247	3.40%	1,082,310	-7.44%	1,187,497	9.72%	420,788	-64.57%	1,018,406	1,098,903	7.90%
MAR	169,330	10.45%	158,800	-6.22%	81,247	-48.84%	67,050	-17.47%	166,645	166,645	0.00%
FY YTD	1,338,576	4.24%	1,241,110	-7.28%	1,268,743	2.23%	487,838	-61.55%	1,185,051	1,265,548	6.79%
APR	171,582	-4.21%	169,858	-1.00%	25,249	-85.14%	80,995	220.78%	186,728	186,728	0.00%
FY YTD	1,510,158	3.20%	1,410,968	-6.57%	1,293,992	-8.29%	568,832	-56.04%	1,371,779	1,452,276	5.87%
MAY	156,910	-18.41%	175,113	11.60%	61,991	-64.60%	114,642	84.94%	196,490	196,490	0.00%
FY YTD	1,667,068	0.69%	1,586,081	-4.86%	1,355,983	-14.51%	683,475	-49.60%	1,568,269	1,648,766	5.13%
JUN	186,384	-0.89%	174,327	-6.47%	54,438	-68.77%	54,438	0.00%	196,138	196,138	0.00%
FY YTD	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	1,844,904	4.56%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	1,844,904	4.56%
BUDGET	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	1,600,000	60.00%

**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>2022 - 23</b>	<b>-5.0% % Change Prev Yr</b>
JULY	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	36,362	2.31%
FY YTD	36,798	5.14%	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	36,362	2.31%
AUG	36,492	4.55%	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	35,437	-0.56%
FY YTD	73,290	4.84%	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	71,799	0.87%
SEPT	66,323	84.86%	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	50,441	916	-98.18%
FY YTD	139,613	31.98%	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	72,715	-40.21%
OCT	36,981	5.58%	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	37,182	37,182	0.00%
FY YTD	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	109,897	-30.80%
NOV	34,262	-44.71%	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	35,718	0.00%
FY YTD	210,856	3.99%	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	145,615	-25.14%
DEC	38,426	3.37%	61,166	59.18%	58,345	-4.61%	53,794	-7.80%	15,830	15,830	0.00%
FY YTD	249,282	3.89%	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	161,445	-23.25%
JAN	25,309	-61.04%	36,190	42.99%	35,943	-0.68%	34,601	-3.73%	35,494	35,494	0.00%
FY YTD	274,591	-9.94%	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	196,938	-19.89%
FEB	70,909	78.00%	35,705	-49.65%	35,491	-0.60%	35,902	1.16%	72,122	72,122	0.00%
FY YTD	345,500	0.22%	339,292	-1.80%	334,011	-1.56%	316,100	-5.36%	317,963	269,061	-15.38%
MAR	37,540	-0.96%	62,223	65.75%	57,609	-7.41%	53,766	-6.67%	50,819	50,819	0.00%
FY YTD	383,039	0.10%	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	368,782	319,879	-13.26%
APR	61,103	64.90%	36,220	-40.72%	35,446	-2.14%	35,818	1.05%	36,515	36,515	0.00%
FY YTD	444,142	5.82%	437,736	-1.44%	427,066	-2.44%	405,684	-5.01%	405,298	356,395	-12.07%
MAY	35,758	-43.13%	35,368	-1.09%	34,395	-2.75%	35,757	3.96%	36,254	36,254	0.00%
FY YTD	479,901	-0.55%	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	441,551	392,648	-11.08%
JUN	62,636	-1.70%	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	49,527	49,527	0.00%
FY YTD	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	442,175	-9.96%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	442,175	-9.96%
BUDGET	475,000	114.22%	475,000	112.44%	475,000	0.00%	475,000	0.00%	475,000	460,000	-3.16%

**City of Brentwood**  
**Building Permits**

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	2022 - 23	% Change Prev Yr
JULY	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	135,282	67.58%
FY YTD	44,149	-39.22%	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	135,282	67.58%
AUG	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%	64,531	39.95%	55,206	181,680	229.09%
FY YTD	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%	131,425	28.53%	135,935	316,962	133.17%
SEPT	87,329	44.77%	52,884	-39.44%	77,071	45.73%	60,697	-21.25%	45,836	56,646	23.58%
FY YTD	201,006	-1.42%	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	373,608	105.54%
OCT	57,348	40.74%	63,967	11.54%	66,671	4.23%	44,234	-33.65%	71,692	42,639	-40.53%
FY YTD	258,353	5.60%	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	416,246	64.22%
NOV	60,966	-7.98%	83,962	37.72%	72,932	-13.14%	52,253	-28.35%	60,044	60,044	0.00%
FY YTD	319,319	2.71%	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	476,290	51.92%
DEC	53,197	-38.13%	47,022	-11.61%	50,555	7.51%	59,605	17.90%	65,852	65,852	0.00%
FY YTD	372,516	-6.14%	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	542,142	42.91%
JAN	202,554	237.19%	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	59,244	59,244	0.00%
FY YTD	575,070	25.85%	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	601,385	37.11%
FEB	73,113	89.62%	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	64,689	64,689	0.00%
FY YTD	648,183	30.81%	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	666,074	32.34%
MAR	79,455	-25.41%	43,572	-45.16%	99,702	128.82%	40,811	-59.07%	80,248	80,248	0.00%
FY YTD	727,638	20.86%	507,335	-30.28%	589,198	16.14%	485,107	-17.67%	583,539	746,323	27.90%
APR	52,032	12.32%	67,367	29.47%	48,312	-28.29%	61,618	27.54%	68,230	68,230	0.00%
FY YTD	779,670	20.25%	574,702	-26.29%	637,511	10.93%	546,725	-14.24%	651,769	814,552	24.98%
MAY	57,841	-19.72%	61,207	5.82%	46,598	-23.87%	58,667	25.90%	67,455	67,455	0.00%
FY YTD	837,511	16.25%	635,910	-24.07%	684,109	7.58%	605,392	-11.51%	719,224	882,007	22.63%
JUN	92,972	18.64%	42,081	-54.74%	41,248	-1.98% *	45,239	9.68%	95,465	95,465	0.00%
FY YTD	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	977,473	19.98%
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	977,473	19.98%
BUDGET	850,000	109.47%	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	625,000	0.00%



**City of Brentwood  
State Shared  
Sales Tax**

<b>Month</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>
JULY	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	471,422	6.34%
FY YTD	296,123	-0.40%	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	471,422	6.34%
AUG	247,932	0.51%	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	387,707	-5.51%
FY YTD	544,055	0.01%	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	859,128	0.64%
SEPT	277,036	2.53%	323,728	16.85%	339,444	4.85%	347,161	2.27%	396,867	433,849 *	9.32%
FY YTD	821,091	0.85%	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,250,492	1,292,977	3.40%
OCT	286,336	0.82%	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	407,968	0.00%
FY YTD	1,107,428	0.84%	1,245,447	12.46%	1,308,004	5.02%	1,387,336	6.07%	1,658,460	1,700,945	2.56%
NOV	278,193	2.41%	326,218	17.26%	340,961	4.52%	368,143	7.97%	410,106	410,106	0.00%
FY YTD	1,385,621	1.15%	1,571,665	13.43%	1,648,965	4.92%	1,755,478	6.46%	2,068,566	2,111,051	2.05%
DEC	284,559	7.44%	321,569	13.01%	334,559	4.04%	359,233	7.38%	425,360	425,360	0.00%
FY YTD	1,670,180	2.17%	1,893,234	13.36%	1,983,523	4.77%	2,114,712	6.61%	2,493,926	2,536,411	1.70%
JAN	357,050	-0.63%	399,806	11.97%	435,142	8.84%	487,886	12.12%	500,161	500,161	0.00%
FY YTD	2,027,230	1.67%	2,293,040	13.11%	2,418,665	5.48%	2,602,598	7.60%	2,994,086	3,036,571	1.42%
FEB	252,455	3.80%	286,244	13.38%	306,986	7.25%	356,125	16.01%	372,863	372,863	0.00%
FY YTD	2,279,685	1.90%	2,579,284	13.14%	2,725,651	5.67%	2,958,723	8.55%	3,366,950	3,409,435	1.26%
MAR	256,099	10.05%	289,539	13.06%	297,997	2.92%	321,011	7.72%	384,064	384,064	0.00%
FY YTD	2,535,784	2.67%	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%	3,751,014	3,793,499	1.13%
APR	307,705	1.67%	339,875	10.45%	320,956	-5.57%	449,779	40.14%	466,031	466,031	0.00%
FY YTD	2,843,489	2.56%	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%	4,217,045	4,259,530	1.01%
MAY	286,302	-0.27%	331,591	15.82%	289,329	-12.75%	436,026	50.70%	453,181	453,181	0.00%
FY YTD	3,129,791	2.29%	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,670,226	4,712,711	0.91%
JUN	300,385	4.04%	343,078	14.21%	341,008	-0.60%	416,209	22.05%	493,663	493,663	0.00%
FY YTD	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	5,206,374	0.82%
FY TOTALS	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	5,206,374	0.82%
BUDGET	3,400,000	100.89%	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	4,175,000	-5.11%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2017 - 18</b>	<b>-30% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>
JULY	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	5,762	-24.63%
FY YTD	20,555	69.81%	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	5,762	-24.63%
AUG	17,217	45.03%	19,117	11.04%	12,499	-34.62%	3,108	-75.14%	7,303	6,508	-10.88%
FY YTD	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,234	-66.73%	14,947	12,270	-17.91%
SEPT	20,012	59.93%	20,794	3.91%	12,711	-38.87%	5,707	-55.10%	5,528	5,412	-2.10%
FY YTD	57,784	58.36%	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	17,682	-13.64%
OCT	18,972	81.93%	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	7,714	6,249	-18.98%
FY YTD	76,756	63.60%	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	23,932	-15.10%
NOV	23,043	114.19%	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%	6,596	6,596	0.00%
FY YTD	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	34,785	30,528	-12.24%
DEC	21,404	60.40%	11,318	-47.13%	13,502	19.30%	6,680	-50.53%	7,510	7,510	0.00%
FY YTD	121,204	70.66%	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	42,295	38,038	-10.07%
JAN	24,694	65.00%	9,703	-60.71%	17,825	83.71%	4,565	-74.39%	6,016	6,016	0.00%
FY YTD	145,899	69.68%	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	44,054	-8.81%
FEB	21,637	86.24%	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%	4,708	4,708	0.00%
FY YTD	167,536	71.65%	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	48,762	-8.03%
MAR	19,685	15.00%	16,976	-13.76%	12,368	-27.15%	7,117	-42.46%	4,283	4,283	0.00%
FY YTD	187,221	63.19%	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%	57,302	53,045	-7.43%
APR	22,637	22.70%	9,535	-57.88%	6,155	-35.45%	8,019	30.28%	4,337	4,337	0.00%
FY YTD	209,857	57.58%	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	61,639	57,381	-6.91%
MAY	23,761	4.19%	13,397	-43.62%	8,478	-36.72%	8,584	1.26%	7,428	7,428	0.00%
FY YTD	233,618	49.78%	172,700	-26.08%	128,751	-25.45%	72,467	-43.72%	69,067	64,810	-6.16%
JUN	23,276	39.80%	10,884	-53.24%	5,967	-45.17%	6,722	12.65%	5,382	5,382	0.00%
FY YTD	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	70,192	-5.72%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	70,192	-5.72%
BUDGET	150,000	171.26%	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	75,000	-25.00%

**City of Brentwood  
Interest Earnings**

Month	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	2022 - 23	0% % Change Prev Yr
JULY	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	50,034	317.63%
FY YTD	37,387	133.31%	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	50,034	317.63%
AUG	40,225	129.01%	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	72,313	723.36%
FY YTD	77,613	131.06%	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	122,347	489.25%
SEPT	37,344	130.45%	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	95,203	924.47%
FY YTD	114,956	130.86%	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	217,550	623.81%
OCT	37,761	128.01%	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	87,335	909.32%
FY YTD	152,718	130.15%	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	304,885	687.63%
NOV	38,282	149.18%	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	8,978	0.00%
FY YTD	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	313,862	558.18%
DEC	42,990	119.55%	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374	10,374	0.00%
FY YTD	233,990	130.99%	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	324,236	458.45%
JAN	50,086	105.42%	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	10,383	0.00%
FY YTD	284,076	126.03%	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	334,619	388.90%
FEB	51,371	100.79%	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	10,702	0.00%
FY YTD	335,447	121.76%	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	345,321	336.31%
MAR	63,093	86.91%	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	10,786	10,786	0.00%
FY YTD	398,540	115.40%	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	356,107	295.98%
APR	69,211	75.93%	85,413	23.41%	15,144 *	-82.27%	11,749 *	-22.42%	13,017	13,017	0.00%
FY YTD	467,751	108.48%	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	369,124	258.55%
MAY	72,827	79.97%	90,460	24.21%	9,900 **	-89.06%	12,286 **	24.10%	24,686	24,686	0.00%
FY YTD	540,578	104.12%	772,627	42.93%	435,708	-43.61%	87,659	-79.88%	127,634	393,810	208.55%
JUN	72,777	65.32%	87,460	20.18%	7,438 **	-91.50%	11,981 ***	61.09%	75,737	75,737	0.00%
FY YTD	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	469,547	130.88%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	469,547	130.88%
BUDGET	550,000	111.52%	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	130,000	44.44%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>33% % Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	12,700,000	12,908,136	12,908,136	-208,136	102%
PUBLIC UTILITY PROP TAX	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	0	7,088	17,912	28%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	21,315,000	2,867,765	11,203,550	10,111,450	53%
WHOLESALE BEER TAX	700,000	74,836	238,744	461,256	34%
WHOLESALE LIQUOR TAX	1,200,000	109,924	445,305	754,695	37%
BUSINESS TAXES	2,100,000	143,044	286,247	1,813,753	14%
HOTEL/MOTEL TAX	1,600,000	171,110	483,232	1,116,768	30%
CATV FRANCHISE FEE	460,000	916	72,715	387,285	16%
<b>TOTAL TAXES</b>	<b>40,255,000</b>	<b>16,275,731</b>	<b>25,645,017</b>	<b>14,609,983</b>	<b>64%</b>
MECHANICAL PERMITS	45,000	4,085	19,546	25,454	43%
BUILDING PERMITS	625,000	42,639	416,246	208,754	67%
PLUMBING PERMITS	35,000	2,965	13,960	21,040	40%
EXCAVATION PERMITS	35,000	1,575	6,000	29,000	17%
FOOD TRUCK PERMIT	2,000	250	600	1,400	30%
ZONING BOARD APPLICATION FEE	5,000	750	3,500	1,500	70%
BLAST/BURN PERMITS	100	25	25	75	25%
HOME OCCUPATION FEE	3,250	175	685	2,565	21%
HOME OCCUPATION RENEWAL FEE	3,500	160	1,525	1,975	44%
BEER LICENSES	2,000	269	519	1,481	26%
BEER PRIVILEGE TAX	7,500	0	36	7,464	0%
EXCAVATION PERMIT	0	4,871	7,075	-7,075	0%
OTHER PERMITS	2,000	100	1,302	699	65%
SUBDIVISION LOT FEE	12,500	1,800	11,150	1,350	89%
SITE PLANS FEE	35,000	15,050	29,350	5,650	84%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	0	7,500	0%
<b>TOTAL LICENSE AND PERMITS</b>	<b>820,350</b>	<b>74,713</b>	<b>511,518</b>	<b>308,832</b>	<b>62%</b>
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	0	470,000	0%
STATE SALES TAX	4,175,000	433,849	1,292,977	2,882,023	31%
STATE BEER TAX	20,000	11,268	11,268	8,732	56%
STATE LIQUOR BY THE DRINK TAX	225,000	29,015	87,981	137,019	39%
STATE STREETS & TRANSPORTATION	87,000	6,927	20,781	66,219	24%
OTHER ST REV ALLOC-PD/FD PAY S	105,000	0	0	105,000	0%
CORPORATE EXCISE TAX	125,000	0	0	125,000	0%
TELECOMMUNICATION TAX	15,000	1,302	4,397	10,603	29%
SPORTS BETTING TAX	30,000	0	11,137	18,863	37%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	945	4,554	-554	114%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,327,950</b>	<b>483,306</b>	<b>1,433,095</b>	<b>3,894,855</b>	<b>27%</b>
DUPLICATING SERVICES	250	0	105	145	42%
BUS TAX - CLERKS FEE	200,000	14,464	30,573	169,427	15%
MISC POLICE SERVICES	5,000	240	1,095	3,905	22%
<b>TOTAL OTHER REVENUES</b>	<b>205,250</b>	<b>14,704</b>	<b>31,774</b>	<b>173,476</b>	<b>15%</b>
PARK RESERVATION AND EVENT FEE	120,000	20,363	64,261	55,739	54%
LIBRARY FINES & CHARGES	40,000	3,214	12,762	27,238	32%
LIBRARY FEE - NON RESIDENT	60,000	5,022	21,133	38,867	35%
LIBRARY - MEETING ROOM FEE	10,000	683	3,625	6,375	36%
LIBRARY - PROGRAM FEES	10,000	625	2,075	7,925	21%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENTAL FEE - COOL SPRINGS HOUSE	95,000	15,623	38,669	56,331	41%
COOL SPRINGS HOUSE CLEANING FEE	19,000	2,800	6,400	12,600	34%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	35,979	88,454	111,546	44%
RAVENSWOOD HOUSE CLEANING FEE	18,000	2,475	6,525	11,475	36%
INSPECTION FEES - ENGINEERING	15,000	1,034	5,973	9,028	40%
CELL TOWER RENTAL FEE	45,000	7,500	27,500	17,500	61%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>632,000</b>	<b>95,317</b>	<b>277,377</b>	<b>354,623</b>	<b>44%</b>
MUNICIPAL COURT FINES AND COSTS	75,000	6,249	23,932	51,068	32%
SEXUAL OFFENDER REGISTRY FEE	0	0	150	-150	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	1,305	11,168	23,832	32%
<b>TOTAL FINES AND FEES</b>	<b>110,000</b>	<b>7,554</b>	<b>35,250</b>	<b>74,750</b>	<b>32%</b>
INTEREST EARNINGS	130,000	87,335	304,885	-174,885	235%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT - ECD FUND	95,000	0	0	95,000	0%
SALE OF EQUIPMENT	15,000	20,800	20,800	-5,800	139%
DONATIONS - LIBRARY	0	0	0	0	0%
MISCELLANEOUS REVENUE	30,000	1,089	5,742	24,258	19%
BAD CHECK FEE	100	0	0	100	0%
INSURANCE RECOVERY	0	1,632	52,177	-52,177	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>495,100</b>	<b>110,856</b>	<b>608,603</b>	<b>-113,503</b>	<b>123%</b>
<b>Total Revenues</b>	<b>47,845,650</b>	<b>17,062,182</b>	<b>28,542,634</b>	<b>19,303,016</b>	<b>60%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	5,750	23,950	56,450	30%
FICA (EMPLOYERS SHARE)	6,150	389	1,630	4,520	26%
HEALTH INSURANCE	78,640	3,732	15,863	62,777	20%
LIFE INSURANCE	1,715	104	425	1,290	25%
COMMUNICATIONS	6,000	483	1,752	4,248	29%
COMPUTER SERVICES	2,000	0	0	2,000	0%
RADIO & TV SRVCS	13,000	1,000	2,580	10,420	20%
R/M - OFC MACH & EQUIP	0	0	1,737	-1,737	0%
MEMBERSHIPS AND REGISTRATIONS	33,050	0	18,679	14,371	57%
OFFICE SUPPLIES AND MATERIALS	0	149	149	-149	0%
SUNDRY	4,000	0	237	3,763	6%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>226,955</b>	<b>11,607</b>	<b>67,001</b>	<b>159,954</b>	<b>30%</b>

**DEPT 41210: COURT**

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	8,000	16,000	33%
OTHER PROFESSIONAL SERVICES	4,300	595	1,118	3,182	26%
R/M - MACHINERY AND EQUIPMENT	14,615	377	15,276	-661	105%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>44,715</b>	<b>2,972</b>	<b>24,394</b>	<b>20,321</b>	<b>55%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	371,025	28,540	115,546	255,479	31%
LONGEVITY PAY	1,860	0	0	1,860	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYERS SHARE)	23,655	1,177	7,403	16,252	31%
HEALTH INSURANCE	22,470	1,896	7,584	14,886	34%
LIFE INSURANCE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	7,725	644	2,573	5,152	33%
RETIREMENT - TCRS (LEGACY)	44,745	3,425	15,422	29,323	34%
COMPUTER SERVICES	0	0	416	-416	0%
OTHER PROFESSIONAL SERVICES	20,000	0	0	20,000	0%
R/M - OFC MACH & EQUIP	1,400	188	1,010	390	72%
MBRSHIPS & REGISTRATIONS	11,250	1,290	3,994	7,256	36%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,750	1,246	2,023	4,727	30%
OTHER OPERATING SUPPLIES	0	0	295	-295	0%
SUNDRY	3,000	200	420	2,580	14%
FUEL	3,000	188	781	2,219	26%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	123	1,377	8%
<b>Total Expenditures</b>	<b>521,060</b>	<b>38,955</b>	<b>158,234</b>	<b>362,826</b>	<b>30%</b>

**DEPT 41400: ELECTIONS**

OTHER PROFESSIONAL SERVICES	52,000	0	0	52,000	0%
<b>Total Expenditures</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0%</b>

**DEPT 41500: FINANCE**

SALARIES	578,105	40,627	156,519	421,586	27%
SALARIES - PART TIME	4,000	238	4,924	-924	123%
SALARIES - OVERTIME	11,000	1,634	8,500	2,500	77%
LONGEVITY PAY	4,725	0	0	4,725	0%
COMMUNICATION ALLOWANCE	1,200	60	240	960	20%
SUPPLEMENT - TRANSPORTATION	16,000	1,154	4,384	11,616	27%
FICA (EMPLOYERS SHARE)	47,060	3,286	14,319	32,741	30%
HEALTH INSURANCE	87,065	6,602	26,372	60,693	30%
LIFE INSURANCE	1,900	143	571	1,329	30%
RETIREMENT - HEALTH/LIFE	29,935	2,495	9,975	19,960	33%
RETIREMENT - TCRS (LEGACY)	58,060	4,825	21,489	36,571	37%
RETIREMENT - TCRS (HYBRID BASE)	2,205	16	16	2,189	1%
EMPLOYER HYBRID DC 401	5,510	27	27	5,483	0%
RENTAL - POSTAGE METER AND PO BOX	14,000	1,067	2,464	11,536	18%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	275	4,725	6%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
COMPUTER SERVICES	11,700	9	1,034	10,666	9%
ACCOUNTING AND AUDITING SERVICES	35,000	0	6,623	28,377	19%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROFESSIONAL SERVICES	23,700	0	125	23,575	1%
R/M - OFC MACH & EQUIP	62,000	330	50,645	11,355	82%
MBRSHIPS & REGISTRATIONS	7,700	305	2,339	5,361	30%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	65	115	5,885	2%
OFFICE SUPPLIES/MATERIALS	6,000	694	1,486	4,514	25%
SUNDRY	2,000	2	128	1,872	6%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>1,103,365</b>	<b>63,579</b>	<b>312,570</b>	<b>790,795</b>	<b>28%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	77,520	5,963	24,142	53,378	31%
SALARIES - OVERTIME	3,000	0	226	2,774	8%
LONGEVITY PAY	300	0	0	300	0%
SUPPLEMENT - TRANSPORTATION	800	62	246	554	31%
FICA (EMPLOYERS SHARE)	6,245	436	1,774	4,471	28%
HEALTH INSURANCE	11,235	944	3,769	7,466	34%
LIFE INSURANCE	245	20	82	163	33%
RETIREMENT - HEALTH/LIFE	3,865	322	1,289	2,576	33%
RETIREMENT - TCRS (LEGACY)	9,700	716	3,237	6,463	33%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
ADVERTISING/LEGAL NOTICES	6,000	0	1,013	4,987	17%
COMPUTER SERVICES	24,530	0	22,477	2,053	92%
OTHER PROFESSIONAL SERVICES	8,000	0	1,055	6,945	13%
R/M - OFC MACH & EQUIP	20,400	2,314	17,778	2,622	87%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,500	19	157	1,343	10%
SUNDRY	200	0	1,213	-1,013	606%
<b>Total Expenditures</b>	<b>176,990</b>	<b>10,796</b>	<b>78,484</b>	<b>98,506</b>	<b>44%</b>

**DEPT 41520: LEGAL**

SALARIES	146,070	11,236	45,490	100,580	31%
SALARIES - PART TIME	25,000	0	0	25,000	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
SUPPLEMENT - TRANSPORTATION	1,950	92	369	1,581	19%
FICA (EMPLOYERS SHARE)	13,290	806	3,553	9,737	27%
HEALTH INSURANCE	11,235	945	3,769	7,466	34%
LIFE INSURANCE	245	20	82	163	33%
RETIREMENT - HEALTH/LIFE	3,865	322	1,289	2,576	33%
RETIREMENT - TCRS (LEGACY)	17,530	1,348	6,078	11,452	35%
PRINTING PUBLICATIONS AND REPORTS	23,000	0	0	23,000	0%
COMPUTER SERVICES	0	0	2,363	-2,363	0%
LEGAL SERVICES	50,000	0	11,250	38,750	23%
OTHER PROFESSIONAL SERVICES	0	0	0	0	0%
R/M - OFC MACH & EQUIP	680	2	256	424	38%
MBRSHIPS & REGISTRATIONS	5,030	1,164	2,114	2,916	42%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,900	0	664	5,236	11%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
OTHER OPERATING SUPPLIES	0	0	10	-10	0%
SUNDRY	500	0	49	451	10%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500	0%
<b>Total Expenditures</b>	<b>307,815</b>	<b>15,996</b>	<b>77,575</b>	<b>230,240</b>	<b>25%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	692,800	52,980	213,955	478,845	31%
----------	---------	--------	---------	---------	-----

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - PART TIME	30,000	0	0	30,000	0%
SALARIES - OVERTIME	3,595	770	1,824	1,771	51%
LONGEVITY PAY	2,460	0	0	2,460	0%
COMMUNICATION ALLOWANCE	5,040	420	1,680	3,360	33%
SUPPLEMENT - TRANSPORTATION	14,750	1,108	4,431	10,319	30%
FICA (EMPLOYERS SHARE)	57,340	4,068	16,484	40,856	29%
HEALTH INSURANCE	89,870	7,555	30,189	59,681	34%
LIFE INSURANCE	1,960	163	653	1,307	33%
RETIREMENT - HEALTH/LIFE	30,900	2,575	10,300	20,600	33%
RETIREMENT - TCRS (LEGACY)	47,880	3,734	16,631	31,249	35%
RETIREMENT - TCRS (HYBRID BASE)	5,995	688	3,062	2,933	51%
EMPLOYER HYBRID DC 401	14,995	1,131	5,036	9,959	34%
CLOTHING & UNIFORMS	1,700	0	0	1,700	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	0	0	0%
COMMUNICATIONS	74,200	3,864	15,388	58,812	21%
COMPUTER SERVICES	412,675	1,111	190,048	222,627	46%
OTHER PROFESSIONAL SERVICES	30,000	529	1,345	28,655	4%
R/M - OFC MACH & EQUIP	4,300	216	5,295	-995	123%
R/M - MOTOR VEHICLES	1,000	1,125	1,125	-125	112%
R/M - MACHINERY AND EQUIPMENT	167,345	0	148,932	18,413	89%
TIRES TUBES ETC	0	0	0	0	0%
MBRSHIPS & REGISTRATIONS	5,400	699	2,238	3,162	41%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	748	1,255	7,745	14%
OFFICE SUPPLIES/MATERIALS	2,500	24	509	1,991	20%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	264	-64	132%
OTHER OPERATING SUPPLIES	10,000	1,294	2,044	7,956	20%
SUNDRY	1,000	43	400	600	40%
FUEL	300	23	122	178	41%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	0	0	0%
COMPUTER HARDWARE - N/C	6,500	0	0	6,500	0%
COMPUTER SOFTWARE-N/C	17,700	592	592	17,108	3%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	3,000	775	2,892	108	96%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	725,000	60,416	241,672	483,328	33%
COMPUTER HARDWARE	25,000	0	0	25,000	0%
COMPUTER SOFTWARE	8,500	0	0	8,500	0%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
<b>Total Expenditures</b>	<b>2,509,905</b>	<b>146,652</b>	<b>918,365</b>	<b>1,591,540</b>	<b>37%</b>

**DEPT 41645: GIS**

SALARIES	232,495	18,218	73,739	158,756	32%
SALARIES - OVERTIME	710	0	1,415	-705	199%
LONGEVITY PAY	2,700	0	0	2,700	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
SUPPLEMENT - TRANSPORTATION	1,200	92	369	831	31%
FICA (EMPLOYERS SHARE)	18,175	1,364	5,648	12,527	31%
HEALTH INSURANCE	33,700	2,830	11,303	22,397	34%
LIFE INSURANCE	735	61	245	490	33%
RETIREMENT - HEALTH/LIFE	11,590	966	3,862	7,728	33%
RETIREMENT - TCRS (LEGACY)	28,310	2,186	9,956	18,354	35%
CLOTHING & UNIFORMS	400	0	0	400	0%



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative %		33%
	<u>Budget</u>	<u>Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMMUNICATIONS	1,000	109	328	672	33%
COMPUTER SERVICES	34,900	0	34,685	215	99%
OTHER PROFESSIONAL SERVICES	21,200	0	6,000	15,200	28%
R/M - OFC MACH & EQUIP	800	0	810	-10	101%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACHINERY AND EQUIPMENT	0	0	0	0	0%
MBRSHIPS & REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	3,159	2,841	53%
OFFICE SUPPLIES/MATERIALS	5,000	160	160	4,840	3%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	200	0	0	200	0%
FUEL	300	0	38	262	13%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	0	0	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>407,145</b>	<b>26,027</b>	<b>151,877</b>	<b>255,268</b>	<b>37%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	291,460	18,465	73,882	217,578	25%
SALARIES - PART TIME	15,000	1,275	5,011	9,989	33%
SALARIES - OVERTIME	0	127	1,332	-1,332	0%
COMMUNICATION ALLOWANCE	1,200	60	240	960	20%
SUPPLEMENT - TRANSPORTATION	8,750	538	2,154	6,596	25%
FICA (EMPLOYERS SHARE)	24,240	1,529	6,176	18,064	25%
HEALTH INSURANCE	44,935	2,830	11,303	33,632	25%
LIFE INSURANCE	980	61	245	735	25%
RETIREMENT - HEALTH/LIFE	15,450	1,288	5,146	10,304	33%
RETIREMENT - TCRS (LEGACY)	0	0	0	0	0%
RETIREMENT - TCRS (HYBRID BASE)	5,830	565	2,527	3,303	43%
EMPLOYER HYBRID DC 401	14,575	930	4,157	10,418	29%
PRINTING PUBLICATIONS AND REPORTS	2,400	352	352	2,048	15%
ADVERTISING/LEGAL NOTICES	8,000	2,648	4,272	3,728	53%
COMPUTER SERVICES	57,340	15,750	55,166	2,174	96%
SUPPLEMENTAL INSURANCE	0	-1	71	-71	0%
MEDICAL SERVICES	87,000	970	4,066	82,934	5%
OTHER PROFESSIONAL SERVICES	32,700	1,231	2,510	30,190	8%
R/M - OFC MACH & EQUIP	500	121	1,199	-699	240%
ANNUAL EMPLOYEE BANQUET	25,700	5,195	5,195	20,505	20%
AWARDS	9,900	0	0	9,900	0%
MBRSHIPS & REGISTRATIONS	1,750	229	1,682	68	96%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,750	613	973	777	56%
TRAVEL - APPLICANTS	1,000	0	0	1,000	0%
OFFICE SUPPLIES/MATERIALS	3,000	330	1,091	1,909	36%
OTHER OPERATING SUPPLIES	0	110	110	-110	0%
SUNDRY	6,000	0	454	5,546	8%
COMPUTER HARDWARE - N/C	2,500	55	55	2,445	2%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>663,960</b>	<b>55,272</b>	<b>189,370</b>	<b>474,590</b>	<b>29%</b>

**DEPT 41680: COMMUNITY RELATIONS**

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	177,210	13,616	63,121	114,089	36%
SALARIES - PART TIME	28,000	2,048	6,479	21,522	23%
LONGEVITY PAY	660	0	0	660	0%
COMMUNICATION ALLOWANCE	1,440	160	580	860	40%
SUPPLEMENT - TRANSPORTATION	3,000	169	638	2,362	21%
FICA (EMPLOYERS SHARE)	16,090	1,179	5,267	10,823	33%
HEALTH INSURANCE	22,470	1,896	8,043	14,427	36%
LIFE INSURANCE	490	41	184	306	37%
RETIREMENT - HEALTH/LIFE	7,725	644	2,573	5,152	33%
RETIREMENT - TCRS (LEGACY)	26,805	925	5,686	21,119	21%
RETIREMENT - TCRS (HYBRID BASE)	0	175	596	-596	0%
EMPLOYER MATCH - HYBRID DEFINED CONTRIBUTION	0	288	981	-981	0%
RENTAL - POSTAGE METER AND PO BOX	10,000	0	0	10,000	0%
PRINTING PUBLICATIONS AND REPORTS	15,500	0	93	15,407	1%
ADVERTISING/LEGAL NOTICES	3,500	0	200	3,300	6%
PERIODICAL SUBSCRIPTIONS	0	12	234	-234	0%
COMMUNICATIONS	1,000	114	335	665	34%
COMPUTER SERVICES	10,145	796	8,804	1,341	87%
COVID-19	0	0	0	0	0%
SPECIAL EVENTS	38,670	0	17,134	21,537	44%
OTHER PROFESSIONAL SERVICES	31,000	6,123	7,873	23,128	25%
R/M - OFC MACH & EQUIP	6,500	1	1,286	5,214	20%
MBRSHIPS & REGISTRATIONS	1,435	96	146	1,289	10%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,500	0	0	4,500	0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
BANNERS	2,500	0	0	2,500	0%
OTHER OPERATING SUPPLIES	0	0	264	-264	0%
SUNDRY	1,500	11	1,066	434	71%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	38	-38	0%
COMPUTER HARDWARE - N/C	7,100	95	1,892	5,208	27%
COMPUTER SOFTWARE-N/C	0	0	106	-106	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
<b>Total Expenditures</b>	<b>421,240</b>	<b>28,388</b>	<b>134,618</b>	<b>286,622</b>	<b>32%</b>

**DEPT 41700: PLANNING**

SALARIES	357,820	21,932	81,041	276,779	23%
SALARIES - PART TIME	0	0	2,270	-2,270	0%
SALARIES - OVERTIME	0	47	305	-305	0%
LONGEVITY PAY	1,320	0	0	1,320	0%
COMMUNICATION ALLOWANCE	2,160	140	500	1,660	23%
SUPPLEMENT - TRANSPORTATION	8,000	462	1,769	6,231	22%
FICA (EMPLOYERS SHARE)	28,250	1,676	6,616	21,634	23%
HEALTH INSURANCE	44,935	2,833	10,378	34,557	23%
LIFE INSURANCE	980	61	224	756	23%
RETIREMENT - HEALTH/LIFE	15,450	1,288	5,146	10,304	33%
RETIREMENT - TCRS (LEGACY)	11,550	876	4,039	7,511	35%
RETIREMENT - TCRS (HYBRID BASE)	5,260	446	1,619	3,641	31%
EMPLOYER HYBRID DC 401	13,145	734	2,664	10,481	20%
PRINTING PUBLICATIONS AND REPORTS	3,000	0	35	2,965	1%
ADVERTISING/LEGAL NOTICES	4,000	0	1,084	2,916	27%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER SERVICES	5,000	0	416	4,584	8%
COVID-19	0	0	0	0	0%
PLANNING CONSULTING MAPPING SERVICES	3,000	0	1,070	1,930	36%
RADIO & TV SRVCS	10,000	700	2,470	7,530	25%
TRAFFIC ENG SERVICES	10,000	0	0	10,000	0%
R/M - OFC MACH & EQUIP	36,000	526	35,196	804	98%
R/M - MACHINERY AND EQUIPMENT	4,800	143	143	4,657	3%
MBRSHIPS & REGISTRATIONS	20,600	0	100	20,500	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	265	285	4,215	6%
OTHER OPERATING SUPPLIES	0	50	206	-206	0%
SUNDRY	2,500	35	110	2,390	4%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	5,000	3,744	3,744	1,256	75%
COMPUTER SOFTWARE-N/C	4,000	0	0	4,000	0%
<b>Total Expenditures</b>	<b>610,770</b>	<b>35,957</b>	<b>161,430</b>	<b>449,340</b>	<b>26%</b>

**DEPT 41710: CODES**

SALARIES	635,420	40,587	176,244	459,176	28%
SALARIES - PART TIME	0	0	158	-158	0%
SALARIES - OVERTIME	1,410	0	8	1,402	1%
LONGEVITY PAY	4,200	0	0	4,200	0%
COMMUNICATION ALLOWANCE	1,920	240	960	960	50%
SUPPLEMENT - TRANSPORTATION	20,000	1,138	4,861	15,139	24%
FICA (EMPLOYERS SHARE)	50,715	3,112	13,712	37,003	27%
HEALTH INSURANCE	112,340	6,605	27,830	84,510	25%
LIFE INSURANCE	2,450	163	694	1,756	28%
RETIREMENT - HEALTH/LIFE	38,630	3,219	12,878	25,752	33%
RETIREMENT - TCRS (LEGACY)	38,410	2,910	13,155	25,255	34%
RETIREMENT - TCRS (HYBRID BASE)	6,420	497	2,559	3,861	40%
EMPLOYER HYBRID DC 401	16,050	817	4,210	11,840	26%
WORKER'S COMPENSATION	12,590	1,049	4,197	8,393	33%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	211	6,289	3%
ADVERTISING/LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	278	834	3,166	21%
COMPUTER SERVICES	10,000	0	0	10,000	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
OTHER PROFESSIONAL SERVICES	18,000	0	0	18,000	0%
R/M - OFC MACH & EQUIP	5,000	88	2,322	2,678	46%
R/M - MOTOR VEHICLES	6,500	70	1,234	5,266	19%
TIRES TUBES ETC	4,000	20	58	3,942	1%
MBRSHIPS & REGISTRATIONS	8,000	100	2,070	5,930	26%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	548	7,452	7%
OFFICE SUPPLIES/MATERIALS	3,500	0	250	3,250	7%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	67	-67	0%
OTHER OPERATING SUPPLIES	0	0	68	-68	0%
SUNDRY	3,000	160	672	2,328	22%
FUEL	7,000	507	2,044	4,956	29%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	186	1,814	9%
COMPUTER HARDWARE - N/C	6,000	0	0	6,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - LIABILITY	4,100	0	1,795	2,305	44%
<b>Total Expenditures</b>	<b>1,050,905</b>	<b>61,560</b>	<b>273,824</b>	<b>777,081</b>	<b>26%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

SUPPLEMENT - TRANSPORTATION	5,000	0	0	5,000	0%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
DENTAL REIMBURSEMENT	125,000	13,829	41,697	83,303	33%
INSURANCE - LONG TERM DISABILITY	50,000	4,074	16,180	33,820	32%
EMPLOYER MATCH - 401K PLAN	410,000	30,967	138,302	271,698	34%
RETIREE LEAVE PAYOUT - RESERVE	0	0	25,000	-25,000	0%
SICK LEAVE BUY-BACKS	75,000	0	37,115	37,885	49%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	135,000	0	54,730	80,270	41%
EDUCATION REIMBURSEMENT	32,500	6,630	9,030	23,470	28%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	5,242	10,483	33%
INS - PRIVACY AND NETWORK SECURITY	17,500	0	8,554	8,946	49%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	3,400	-1,800	212%
INS - LIABILITY	71,000	0	33,367	37,633	47%
OFFICIALS' SURETY BONDS	1,000	0	50	950	5%
<b>Total Expenditures</b>	<b>976,470</b>	<b>56,809</b>	<b>372,667</b>	<b>603,803</b>	<b>38%</b>

**DEPT 42100: POLICE**

SALARIES	5,199,655	364,432	1,555,015	3,644,640	30%
SALARIES - OVERTIME	130,455	19,841	71,710	58,745	55%
LONGEVITY PAY	45,660	0	1,920	43,740	4%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	36,000	2,720	11,200	24,800	31%
SUPPLEMENT - LEGAL PAY	5,000	385	1,580	3,420	32%
SUPPLEMENT - TRANSPORTATION	160,405	10,739	44,372	116,033	28%
F T O SUPPLEMENTAL PAY	14,400	1,920	2,160	12,240	15%
EMT SUPPLEMENTAL PAY	2,400	185	758	1,642	32%
SHIFT DIFFERENTIAL	48,000	3,069	13,655	34,345	28%
FICA (EMPLOYERS SHARE)	435,405	29,235	126,377	309,028	29%
HEALTH INSURANCE	842,550	59,533	240,212	602,338	29%
LIFE INSURANCE	18,375	1,367	5,508	12,867	30%
RETIREMENT - HEALTH/LIFE	289,710	23,981	95,927	193,783	33%
RETIREMENT - TCRS (LEGACY)	689,400	50,081	226,041	463,359	33%
RETIREMENT - TCRS (HYBRID BASE)	30,565	2,309	10,178	20,387	33%
EMPLOYER HYBRID DC 401	53,625	3,006	13,251	40,374	25%
WORKER'S COMPENSATION	115,000	9,583	38,333	76,667	33%
CLOTHING & UNIFORMS	105,000	4,672	26,363	78,637	25%
RENTAL - POSTAGE METER AND PO BOX	2,500	30	139	2,361	6%
PRINTING PUBLICATIONS AND REPORTS	5,000	229	315	4,685	6%
PERIODICAL SUBSCRIPTIONS	0	0	0	0	0%
UTILITY - ELECTRIC	8,000	0	0	8,000	0%
COMMUNICATIONS	63,240	3,814	12,814	50,426	20%
COMPUTER SERVICES	252,990	9,035	73,002	179,988	29%
BODY CAMERAS	300,000	144,492	144,492	155,508	48%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROFESSIONAL SERVICES	88,700	10,034	10,714	77,986	12%
R/M - OFC MACH & EQUIP	8,375	6,235	31,750	-23,375	379%
R/M - MOTOR VEHICLES	100,000	9,266	36,804	63,196	37%
R/M - MACHINERY AND EQUIPMENT	184,450	0	69,164	115,286	37%
TIRES TUBES ETC	18,000	4,051	6,067	11,933	34%
MBRSHIPS & REGISTRATIONS	50,000	2,900	10,926	39,074	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	1,844	6,135	43,865	12%
OFFICE SUPPLIES/MATERIALS	25,000	322	2,097	22,903	8%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	193	1,866	8,134	19%
FIRE ARM SUPPLIES	94,000	5,975	22,634	71,366	24%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	2,978	2,978	2,022	60%
OTHER OPERATING SUPPLIES	45,000	6,125	28,824	16,176	64%
SUNDRY	5,000	493	2,291	2,709	46%
FUEL	135,000	9,015	38,114	96,886	28%
VEHICLE ACCESSORIES	31,800	2,596	6,533	25,267	21%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,500	0	0	7,500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	0	0	4,380	-4,380	0%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
INS - LIABILITY	70,000	0	80,128	-10,128	114%
RENTAL - MACHINERY AND EQUIPMENT	7,000	0	0	7,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	620,000	51,666	206,672	413,328	33%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	0	0	0%
CAPITAL - MISCELLANEOUS TECHNOLOGY	5,000	0	0	5,000	0%
<b>Total Expenditures</b>	<b>10,467,260</b>	<b>858,350</b>	<b>3,283,400</b>	<b>7,183,860</b>	<b>31%</b>

**DEPT 42105: POLICE HEADQUARTERS**

ELECTRIC	167,500	15,200	51,005	116,495	30%
WATER	24,000	2,852	9,501	14,499	40%
SEWER	1,000	124	492	508	49%
NATURAL/PROPANE GAS	30,000	511	1,191	28,809	4%
COMMUNICATIONS	8,000	88	263	7,737	3%
COMPUTER SERVICES	48,000	0	47,719	281	99%
OTHER PROFESSIONAL SERVICES	22,000	0	0	22,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	3,427	5,073	40%
R/M - MACHINERY AND EQUIPMENT	10,000	0	7,023	2,977	70%
R/M - GROUNDS	35,000	4,644	11,785	23,215	34%
R/M - BUILDINGS	100,000	20,174	41,634	58,366	42%
R/M - TRASH REMOVAL	5,000	515	2,102	2,898	42%
R/M - PLUMBING & HVAC	20,380	0	0	20,380	0%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	2,753	3,686	8,314	31%
OTHER OPERATING SUPPLIES	5,000	177	365	4,635	7%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,000	0	0	1,000	0%
INS ON BUILDINGS	28,920	0	25,319	3,601	88%
INS - LIABILITY	2,500	0	40	2,460	2%
<b>Total Expenditures</b>	<b>528,800</b>	<b>47,037</b>	<b>205,552</b>	<b>323,248</b>	<b>39%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	5,103,485	387,259	1,598,247	3,505,238	31%
----------	-----------	---------	-----------	-----------	-----

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - PART TIME	17,500	1,341	6,199	11,301	35%
SALARIES - OTHER	250,000	24,376	117,107	132,893	47%
SALARIES - OVERTIME	30,000	3,809	17,750	12,250	59%
LONGEVITY PAY	46,200	0	0	46,200	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	0	58,400	0%
COMMUNICATION ALLOWANCE	5,280	440	1,760	3,520	33%
SUPPLEMENT - TRANSPORTATION	38,250	3,077	12,384	25,866	32%
F T O SUPPLEMENTAL PAY	2,500	660	1,230	1,270	49%
EMT SUPPLEMENTAL PAY	282,495	19,461	80,554	201,941	29%
FICA (EMPLOYERS SHARE)	426,515	32,574	137,996	288,519	32%
HEALTH INSURANCE	842,550	69,870	281,098	561,452	33%
LIFE INSURANCE	18,375	1,510	6,100	12,275	33%
RETIREMENT - HEALTH/LIFE	289,710	24,143	96,566	193,144	33%
RETIREMENT - TCRS (LEGACY)	686,875	52,794	241,542	445,333	35%
RETIREMENT - TCRS (HYBRID BASE)	36,210	3,699	16,094	20,116	44%
EMPLOYER HYBRID DC 401	63,525	4,694	20,424	43,101	32%
WORKER'S COMPENSATION	82,225	6,852	27,408	54,817	33%
CLOTHING & UNIFORMS	51,500	3,862	9,187	42,313	18%
PERSONAL PROTECTIVE EQUIPMENT	60,000	1,521	45,056	14,944	75%
RENTAL - POSTAGE METER AND PO BOX	400	30	30	370	8%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	0	1,500	0%
ELECTRIC	15,050	834	3,688	11,362	25%
WATER	1,750	85	531	1,219	30%
SEWER	1,750	94	373	1,377	21%
NATURAL/PROPANE GAS	3,500	56	195	3,305	6%
COMMUNICATIONS	12,300	691	2,070	10,230	17%
COMPUTER SERVICES	22,700	11,518	19,670	3,030	87%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	17,500	875	4,531	12,969	26%
R/M - OFC MACH & EQUIP	96,350	3	22,271	74,079	23%
R/M - MOTOR VEHICLES	150,000	17,137	46,118	103,882	31%
R/M - MACHINERY AND EQUIPMENT	27,500	3,372	6,181	21,319	22%
TIRES TUBES ETC	18,000	7,735	19,593	-1,593	109%
R/M - GROUNDS	5,000	0	212	4,788	4%
R/M - BUILDINGS	15,000	961	2,023	12,977	13%
R/M - TRASH REMOVAL	2,265	0	337	1,928	15%
R/M - PLUMBING & HVAC	1,000	260	260	740	26%
MBRSHIPS & REGISTRATIONS	45,000	2,537	20,328	24,672	45%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	32,500	5,575	12,288	20,212	38%
OFFICE SUPPLIES/MATERIALS	5,000	754	1,350	3,650	27%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	2,138	4,405	9,595	31%
MEDICAL SUPPLIES	23,500	206	7,065	16,435	30%
OTHER OPERATING SUPPLIES	17,700	2,672	7,839	9,861	44%
SUNDRY	5,500	615	3,304	2,196	60%
FUEL	55,000	4,222	16,976	38,024	31%
MACHINERY AND EQUIPMENT - NON CAPITAL	79,895	6,795	39,937	39,958	50%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	534	534	4,966	10%
COMPUTER HARDWARE - N/C	0	0	0	0	0%
COMPUTER SOFTWARE-N/C	1,700	0	0	1,700	0%
FURNITURE AND FIXTURES - NON CAPITAL	7,500	0	0	7,500	0%
COMMUNITY EDUCATION	19,250	2,101	5,301	13,949	28%
INS ON BUILDINGS	12,000	0	1,190	10,810	10%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	0	917	6,383	13%
INS - LIABILITY	47,030	0	37,927	9,103	81%
RENTAL - HYDRANT	100,000	8,333	33,333	66,667	33%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	435,000	36,250	145,000	290,000	33%
VEHICLES	0	40,980	40,980	-40,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	30,700	0	9,875	20,825	32%
<b>Total Expenditures</b>	<b>9,727,235</b>	<b>799,306</b>	<b>3,233,335</b>	<b>6,493,900</b>	<b>33%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	17,500	1,433	7,265	10,235	42%
WATER	2,200	210	495	1,705	22%
SEWER	800	38	153	647	19%
NATURAL/PROPANE GAS	2,750	154	441	2,309	16%
COMMUNICATIONS	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	750	0	0	750	0%
R/M - OFC MACH & EQUIP	4,000	0	1,480	2,520	37%
R/M - MACHINERY AND EQUIPMENT	2,000	1,534	1,534	466	77%
R/M - GROUNDS	16,000	0	2,083	13,917	13%
R/M - BUILDINGS	12,000	912	3,374	8,626	28%
R/M - TRASH REMOVAL	1,455	156	467	988	32%
R/M - PLUMBING & HVAC	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,500	534	984	3,516	22%
OTHER OPERATING SUPPLIES	1,500	94	603	897	40%
SUNDRY	0	0	240	-240	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,000	0	6,650	2,350	74%
INS ON BUILDINGS	5,000	0	3,914	1,086	78%
INS - LIABILITY	150	0	45	105	30%
MACHINERY AND EQUIPMENT - CAPITAL	7,500	0	0	7,500	0%
<b>Total Expenditures</b>	<b>91,355</b>	<b>5,064</b>	<b>29,728</b>	<b>61,627</b>	<b>33%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,206,395	79,963	332,735	873,660	28%
SALARIES - PART TIME	15,000	752	1,868	13,132	12%
SALARIES - OVERTIME	64,485	3,578	15,288	49,197	24%
LONGEVITY PAY	10,260	0	0	10,260	0%
COMMUNICATION ALLOWANCE	1,920	160	640	1,280	33%
SUPPLEMENT - TRANSPORTATION	44,000	2,377	9,962	34,038	23%
SUPPLEMENTAL - CDL	42,000	2,462	10,078	31,922	24%
CHIPPER ALLOWANCE	25,000	85	781	24,219	3%
FICA (EMPLOYERS SHARE)	107,825	6,496	27,601	80,224	26%
HEALTH INSURANCE	247,150	16,997	71,679	175,471	29%
LIFE INSURANCE	5,390	388	1,652	3,738	31%
RETIREMENT - HEALTH/LIFE	84,980	7,082	28,324	56,656	33%
RETIREMENT - TCRS (LEGACY)	98,855	7,146	32,010	66,845	32%
RETIREMENT - TCRS (HYBRID BASE)	9,985	806	3,985	6,000	40%
EMPLOYER HYBRID DC 401	24,970	1,326	6,555	18,415	26%
WORKER'S COMPENSATION	53,000	4,417	17,667	35,333	33%
CLOTHING & UNIFORMS	30,000	2,793	8,875	21,125	30%
PRINTING PUBLICATIONS AND REPORTS	1,500	292	319	1,181	21%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LANDFILL FEE	115,000	7,916	33,202	81,798	29%
ELECTRIC	375	32	125	250	33%
COMMUNICATIONS	3,240	257	772	2,468	24%
COMPUTER SERVICES	28,750	30	220	28,530	1%
OTHER PROFESSIONAL SERVICES	16,500	0	3,640	12,860	22%
R/M - OFC MACH & EQUIP	1,500	118	2,132	-632	142%
R/M - MOTOR VEHICLES	50,000	3,017	15,288	34,712	31%
R/M - MACHINERY AND EQUIPMENT	50,000	6,615	22,783	27,217	46%
TIRES TUBES ETC	12,000	740	3,692	8,308	31%
R/M - MINOR ROAD REPAIRS	50,000	2,611	6,406	43,594	13%
R/M - ROADS & STREETS	800,000	0	912	799,088	0%
SIGNS SALT STRIPING AND SUPPLIES	115,000	10,813	79,932	35,068	70%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	6,000	0	0	6,000	0%
ASPHALT & ASPHALT FILLER	6,000	0	0	6,000	0%
R/M - GROUNDS	65,000	5,620	5,620	59,380	9%
R/M - RIGHT OF WAY MOWING	275,000	15,779	94,672	180,328	34%
MBRSHIPS & REGISTRATIONS	1,350	0	1,743	-393	129%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	1,863	2,673	327	89%
OTHER OPERATING SUPPLIES	24,000	3,256	6,545	17,455	27%
SUNDRY	2,500	79	144	2,356	6%
FUEL	86,000	5,544	24,701	61,299	29%
MACHINERY AND EQUIPMENT - NON CAPITAL	11,250	0	1,258	9,992	11%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,500	1,232	1,232	268	82%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	1,452	-252	121%
INS - LIABILITY	15,600	1,159	12,186	3,414	78%
RENTAL - MACHINERY AND EQUIPMENT	3,500	0	0	3,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	310,000	25,833	103,336	206,664	33%
VEHICLES	0	0	39,794	-39,794	0%
MACHINERY AND EQUIPMENT - CAPITAL	28,500	0	0	28,500	0%
<b>Total Expenditures</b>	<b>4,161,980</b>	<b>229,633</b>	<b>1,034,478</b>	<b>3,127,502</b>	<b>25%</b>
<b>DEPT 43150: STORM DRAINAGE</b>					
SUBDIVISION IMPROVEMENTS	50,000	1,470	11,154	38,846	22%
<b>Total Expenditures</b>	<b>50,000</b>	<b>1,470</b>	<b>11,154</b>	<b>38,846</b>	<b>22%</b>
<b>DEPT 43160: STREET LIGHTING</b>					
ELECTRIC	420,000	39,012	138,762	281,238	33%
<b>Total Expenditures</b>	<b>420,000</b>	<b>39,012</b>	<b>138,762</b>	<b>281,238</b>	<b>33%</b>
<b>DEPT 43165: TRAFFIC SIGNALIZATION</b>					
SALARIES	151,130	11,626	47,059	104,071	31%
SALARIES - OVERTIME	17,500	870	7,701	9,799	44%
LONGEVITY PAY	2,700	0	0	2,700	0%
COMMUNICATION ALLOWANCE	1,440	100	400	1,040	28%
SUPPLEMENT - TRANSPORTATION	4,000	154	615	3,385	15%
SUPPLEMENTAL - CDL	4,000	154	615	3,385	15%



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FICA (EMPLOYERS SHARE)	13,830	987	4,310	9,520	31%
HEALTH INSURANCE	22,470	1,885	7,534	14,936	34%
LIFE INSURANCE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	7,725	644	2,573	5,152	33%
RETIREMENT - TCRS (LEGACY)	21,040	1,518	7,281	13,759	35%
RETIREMENT - TCRS (HYBRID BASE)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	0	0	0	0	0%
CLOTHING AND UNIFORMS	0	0	157	-157	0%
ELECTRIC	21,000	2,027	4,257	16,743	20%
COMMUNICATIONS	18,000	41	3,831	14,169	21%
TRAFFIC ENG SERVICES	20,000	0	0	20,000	0%
R/M - OFC MACH & EQUIP	500	0	496	4	99%
R/M - MOTOR VEHICLES	3,400	0	393	3,007	12%
R/M - MACHINERY AND EQUIPMENT	41,395	4,582	11,961	29,434	29%
CONTRACT SIGNAL MAINTENANCE	32,000	0	17,375	14,625	54%
MBRSHIPS & REGISTRATIONS	100	0	0	100	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	800	0	247	553	31%
OTHER OPERATING SUPPLIES	36,000	590	3,415	32,585	9%
SUNDRY	200	0	98	102	49%
FUEL	3,000	205	1,038	1,962	35%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	9,962	-9,962	0%
INS ON BUILDINGS	18,000	0	15,692	2,308	87%
RENTAL - MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	16,500	1,375	5,500	11,000	33%
MACHINERY AND EQUIPMENT - CAPITAL	45,220	0	0	45,220	0%
<b>Total Expenditures</b>	<b>508,940</b>	<b>26,798</b>	<b>152,676</b>	<b>356,264</b>	<b>30%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	87,935	6,763	27,381	60,554	31%
SALARIES - OVERTIME	1,245	0	722	523	58%
LONGEVITY PAY	1,200	0	0	1,200	0%
SUPPLEMENT - TRANSPORTATION	3,600	277	1,108	2,492	31%
FICA (EMPLOYERS SHARE)	7,190	538	2,231	4,959	31%
HEALTH INSURANCE	22,470	1,885	7,534	14,936	34%
LIFE INSURANCE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	7,725	644	2,573	5,152	33%
RETIREMENT - TCRS (LEGACY)	10,845	812	3,727	7,118	34%
PERIODICAL SUBSCRIPTIONS	700	66	198	502	28%
ELECTRIC	36,500	2,615	12,759	23,741	35%
WATER	13,500	813	2,936	10,564	22%
SEWER	11,500	232	696	10,804	6%
NATURAL/PROPANE GAS	9,000	169	467	8,533	5%
OTHER PROFESSIONAL SERVICES	7,000	305	4,317	2,683	62%
R/M - OFC MACH & EQUIP	19,000	646	7,624	11,376	40%
R/M - MACHINERY AND EQUIPMENT	0	0	622	-622	0%
R/M - GROUNDS	23,000	2,644	7,933	15,067	34%
R/M - BUILDINGS	115,000	5,791	23,840	91,160	21%
R/M - TRASH REMOVAL	4,500	366	732	3,768	16%
R/M - PLUMBING & HVAC	9,000	2,873	3,606	5,394	40%
OFFICE SUPPLIES/MATERIALS	6,000	13	1,025	4,975	17%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	955	2,625	9,375	22%
OTHER OPERATING SUPPLIES	3,200	0	9	3,191	0%
SUNDRY	1,000	0	365	635	36%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	55	55	2,445	2%
INS ON BUILDINGS	7,200	0	6,293	907	87%
<b>Total Expenditures</b>	<b>428,300</b>	<b>28,503</b>	<b>121,541</b>	<b>306,759</b>	<b>28%</b>

**DEPT 43800: ENGINEERING**

SALARIES	649,720	46,694	180,859	468,861	28%
SALARIES - PART TIME	15,000	172	276	14,724	2%
LONGEVITY PAY	300	0	0	300	0%
COMMUNICATION ALLOWANCE	3,960	300	1,200	2,760	30%
SUPPLEMENT - TRANSPORTATION	9,800	677	2,400	7,400	24%
FICA (EMPLOYERS SHARE)	51,960	3,576	13,813	38,147	27%
HEALTH INSURANCE	73,020	5,663	20,747	52,273	28%
LIFE INSURANCE	1,595	122	449	1,146	28%
RETIREMENT - HEALTH/LIFE	25,110	2,093	8,366	16,744	33%
RETIREMENT - TCRS (LEGACY)	23,990	1,843	8,274	15,716	34%
RETIREMENT - TCRS (HYBRID BASE)	9,000	953	3,979	5,021	44%
EMPLOYER HYBRID DC 401	22,505	1,567	6,545	15,960	29%
CLOTHING & UNIFORMS	1,800	0	0	1,800	0%
RENTAL - POSTAGE METER AND PO BOX	0	0	12	-12	0%
COMMUNICATIONS	5,200	136	378	4,822	7%
COMPUTER SERVICES	3,400	0	416	2,984	12%
CIVIL ENG SRVCS	17,500	3,247	3,247	14,253	19%
GEOTECH/INSP SRVCS	5,000	55	55	4,945	1%
OTHER PROFESSIONAL SERVICES	25,500	0	0	25,500	0%
R/M - OFC MACH & EQUIP	1,700	114	1,658	42	98%
R/M - MOTOR VEHICLES	1,500	99	390	1,110	26%
R/M - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
TIRES TUBES ETC	1,000	0	994	6	99%
STORM WATER COMPLIANCE	27,500	0	1,650	25,850	6%
MBRSHIPS & REGISTRATIONS	6,150	0	755	5,395	12%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	0	0	3,500	0%
OFFICE SUPPLIES AND MATERIALS	2,900	26	182	2,718	6%
OTHER OPERATING SUPPLIES	4,000	233	949	3,051	24%
SUNDRY	500	0	0	500	0%
FUEL	3,000	253	972	2,028	32%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - N/C	10,500	1,110	2,320	8,180	22%
<b>Total Expenditures</b>	<b>1,008,610</b>	<b>68,933</b>	<b>260,884</b>	<b>747,726</b>	<b>26%</b>

**DEPT 44100: PUBLIC HEALTH**

CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	0	15,000	0%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	98,315	0	0	98,315	0%
<b>Total Expenditures</b>	<b>113,315</b>	<b>0</b>	<b>0</b>	<b>113,315</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	1,028,990	64,263	249,322	779,668	24%
SALARIES - PART TIME	115,000	9,280	37,834	77,166	33%
SALARIES - OVERTIME	18,695	583	8,233	10,462	44%
LONGEVITY PAY	11,400	0	0	11,400	0%
COMMUNICATION ALLOWANCE	2,160	180	720	1,440	33%
SUPPLEMENT - TRANSPORTATION	42,550	2,446	8,992	33,558	21%
SUPPLEMENTAL - CDL	32,000	1,077	4,308	27,692	13%
CUSTODIAL ALLOWANCE	0	476	812	-812	0%
FICA (EMPLOYERS SHARE)	96,405	5,914	23,605	72,800	24%
HEALTH INSURANCE	213,445	13,674	48,058	165,387	23%
LIFE INSURANCE	4,655	306	1,061	3,594	23%
RETIREMENT - HEALTH/LIFE	73,395	6,116	24,467	48,928	33%
RETIREMENT - TCRS (LEGACY)	101,345	6,314	29,448	71,897	29%
RETIREMENT - TCRS (HYBRID BASE)	4,930	382	1,033	3,897	21%
EMPLOYER HYBRID DC 401	12,325	628	1,700	10,625	14%
WORKER'S COMPENSATION	23,150	1,929	7,717	15,433	33%
CLOTHING & UNIFORMS	17,000	1,096	4,092	12,908	24%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
LANDFILL FEE	0	0	113	-113	0%
ELECTRIC	105,000	7,841	29,895	75,105	28%
WATER	140,000	25,136	125,559	14,441	90%
SEWER	6,500	672	2,442	4,058	38%
NATURAL/PROPANE GAS	600	44	176	424	29%
COMMUNICATIONS	500	9	29	471	6%
COMPUTER SERVICES	0	30	221	-221	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	137	1,016	-16	102%
R/M - MOTOR VEHICLES	50,000	3,118	7,761	42,239	16%
R/M - MACHINERY AND EQUIPMENT	34,500	661	9,523	24,977	28%
TIRES TUBES ETC	10,500	0	209	10,291	2%
R/M - GROUNDS	338,595	46,442	134,326	204,269	40%
LANDSCAPING SUPPLIES	22,000	0	625	21,375	3%
R/M - IRRIGATION	9,000	46	132	8,868	1%
R/M - BUILDINGS	135,000	33,234	63,883	71,117	47%
R/M - TRASH REMOVAL	15,000	576	2,254	12,746	15%
R/M - SPORTS FIELDS	35,000	0	800	34,200	2%
FERTILIZATION PROGRAM	42,000	360	15,181	26,819	36%
MBRSHIPS & REGISTRATIONS	6,000	0	50	5,950	1%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	58	61	939	6%
HOUSEHOLD/JANITORIAL SUPPLIES	30,000	4,980	14,426	15,574	48%
REC PROGRAM SUPPLIES	12,000	0	157	11,843	1%
OTHER OPERATING SUPPLIES	13,000	2,690	3,935	9,065	30%
SUNDRY	1,000	22	56	944	6%
FUEL	44,000	2,769	11,690	32,310	27%
MACHINERY AND EQUIPMENT - NON CAPITAL	8,000	488	488	7,512	6%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
INS ON BUILDINGS	12,000	0	10,083	1,917	84%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	740	260	74%
INS - LIABILITY	22,000	0	9,183	12,817	42%
RENTAL - MACHINERY AND EQUIPMENT	6,000	0	1,125	4,875	19%
PROGRAM CONTRIBUTIONS	152,000	0	152,000	0	100%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TREE BOARD	3,000	255	554	2,446	18%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	36,500	3,041	12,172	24,328	33%
MACHINERY AND EQUIPMENT - CAPITAL	79,000	0	0	79,000	0%
<b>Total Expenditures</b>	<b>3,177,140</b>	<b>247,273</b>	<b>1,062,268</b>	<b>2,114,872</b>	<b>33%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	721,160	47,812	236,572	484,588	33%
SALARIES - PART TIME	552,240	54,808	206,901	345,339	37%
SALARIES - OVERTIME	1,285	0	228	1,057	18%
LONGEVITY PAY	8,160	0	0	8,160	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
SUPPLEMENT - TRANSPORTATION	53,250	4,115	16,838	36,412	32%
FICA (EMPLOYERS SHARE)	102,565	8,033	34,862	67,703	34%
HEALTH INSURANCE	134,810	10,376	42,383	92,427	31%
LIFE INSURANCE	2,940	224	938	2,002	32%
RETIREMENT - HEALTH/LIFE	46,355	3,863	15,451	30,904	33%
RETIREMENT - TCRS (LEGACY)	69,780	3,591	17,313	52,467	25%
RETIREMENT - TCRS (HYBRID BASE)	2,980	544	2,646	334	89%
EMPLOYER HYBRID DC 401	7,455	894	4,352	3,103	58%
RENTAL - POSTAGE METER AND PO BOX	10,000	50	856	9,144	9%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
BOOKS, CATALOGUES, BROCHURES	171,650	8,886	28,187	143,463	16%
E-BOOKS	64,575	8,404	23,965	40,610	37%
AUDIO VISUALS	80,550	4,202	12,689	67,861	16%
PERIODICAL SUBSCRIPTIONS	14,555	0	11,665	2,890	80%
ONLINE SERVICES AND RESOURCES	120,740	9,867	91,742	28,998	76%
ELECTRIC	105,000	6,849	43,196	61,804	41%
WATER	18,000	1,295	5,413	12,587	30%
SEWER	2,000	208	825	1,175	41%
NATURAL/PROPANE GAS	27,000	2,068	7,199	19,801	27%
COMMUNICATIONS	10,000	300	1,131	8,869	11%
COMPUTER SERVICES	111,580	1,180	78,989	32,591	71%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	62,030	2,121	10,985	51,045	18%
R/M - OFC MACH & EQUIP	29,915	8,906	34,684	-4,769	116%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	35,050	2,967	12,166	22,884	35%
R/M - BUILDINGS	214,425	10,354	56,571	157,854	26%
R/M - PLUMBING & HVAC	38,200	6,019	7,426	30,774	19%
MBRSHIPS & REGISTRATIONS	2,335	0	1,080	1,255	46%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	500	0	0	500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	22,500	1,972	4,446	18,054	20%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	256	823	1,677	33%
PROGRAMS	8,000	978	1,448	6,552	18%
LIBRARY PROGRAMS	15,000	965	1,090	13,910	7%
OTHER OPERATING SUPPLIES	3,000	285	2,011	989	67%
SUNDRY	8,600	1,181	2,235	6,365	26%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	9,120	3,013	6,492	2,628	71%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER SOFTWARE-N/C	160	0	0	160	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	0	0	0	0	0%
INS ON BUILDINGS	22,000	0	17,808	4,192	81%
INS - LIABILITY	5,000	0	1,735	3,265	35%
<b>Total Expenditures</b>	<b>2,925,405</b>	<b>216,707</b>	<b>1,045,825</b>	<b>1,879,580</b>	<b>36%</b>

**DEPT 44900: EDUCATION**

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	4,785	5,615	46%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
<b>Total Expenditures</b>	<b>244,400</b>	<b>0</b>	<b>238,785</b>	<b>5,615</b>	<b>98%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

BUSINESS SUPPORT	10,000	0	10,000	0	100%
<b>Total Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>

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

ADVERTISING/LEGAL NOTICES	3,000	0	0	3,000	0%
ELECTRIC	3,000	77	279	2,721	9%
WATER	500	82	388	112	78%
NATURAL/PROPANE GAS	3,000	88	251	2,749	8%
COMMUNICATIONS	3,000	372	820	2,180	27%
COMPUTER SERVICES	0	0	416	-416	0%
OTHER PROFESSIONAL SERVICES	2,900	0	224	2,676	8%
CLEANING FEE - HISTORIC HOUSE	19,000	1,400	2,600	16,400	14%
R/M - GROUNDS	15,500	1,969	3,367	12,133	22%
R/M - BUILDINGS	8,830	7,440	9,006	-176	102%
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	142	142	-142	0%
OTHER OPERATING SUPPLIES	850	0	0	850	0%
COMPUTER HARDWARE - NON CAPITAL	0	118	118	-118	0%
FURNITURE AND FIXTURES N/C	2,150	0	0	2,150	0%
INS ON BUILDINGS	1,100	0	913	187	83%
<b>Total Expenditures</b>	<b>63,430</b>	<b>11,688</b>	<b>18,525</b>	<b>44,905</b>	<b>29%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	36,740	5,159	17,666	19,074	48%
SUPPLEMENT - TRANSPORTATION	3,750	462	1,961	1,789	52%
FICA (EMPLOYERS SHARE)	3,200	430	1,501	1,699	47%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PRINTING PUBLICATIONS AND REPORTS	0	0	946	-946	0%
ADVERTISING/LEGAL NOTICES	7,000	340	495	6,505	7%
ELECTRIC	10,500	696	3,325	7,175	32%
WATER	4,000	405	2,828	1,172	71%
SEWER	400	49	193	207	48%
COMMUNICATIONS	1,300	0	210	1,090	16%
OTHER PROFESSIONAL SERVICES	5,950	0	90	5,860	2%
CLEANING FEE - HISTORIC HOUSE	18,000	1,760	2,966	15,034	16%
R/M - GROUNDS	23,000	2,772	7,113	15,887	31%
R/M - BUILDINGS	16,000	7,051	9,005	6,995	56%
R/M - PLUMBING AND HVAC	0	0	819	-819	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	291	703	-703	0%
OTHER OPERATING SUPPLIES	4,500	0	153	4,347	3%
SUNDRY	0	86	86	-86	0%
FURNITURE AND FIXTURES N/C	2,000	218	1,018	982	51%
INS ON BUILDINGS	2,000	0	1,530	470	77%
<b>Total Expenditures</b>	<b>138,340</b>	<b>19,719</b>	<b>52,611</b>	<b>85,729</b>	<b>38%</b>

**DEPT 52000: TRANSFERS**

OPERATING TRANSFER TO DEBT SERVICE FUND	3,095,000	0	3,095,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	740,000	0	740,000	0	100%
OPERATING TRANSFER TO ECD	488,000	0	488,000	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	0	25,000	0	100%
TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%
<b>Total Expenditures</b>	<b>4,698,000</b>	<b>0</b>	<b>4,698,000</b>	<b>0</b>	<b>100%</b>

<b>Total Expenditures for FUND 110: GENERAL FUND</b>	<b>47,835,805</b>	<b>3,154,061</b>	<b>18,517,932</b>	<b>29,317,873</b>	<b>39%</b>
--	-------------------	------------------	-------------------	-------------------	------------

**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	4,612,145	3,847,146	3,847,146	764,999	83%
INTEREST EARNINGS	50,000	52,261	161,335	-111,335	323%
PRIVATE SOURCES	0	0	50,000	-50,000	0%
GO BOND PROCEEDS	9,000,000	0	0	9,000,000	0%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPER TRANSFER FROM PWP FD	420,000	0	420,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	500,000	0	500,000	0	100%
<b>Total Revenues</b>	<b>14,582,145</b>	<b>3,899,407</b>	<b>4,978,481</b>	<b>9,603,664</b>	<b>34%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	11,465,000	325,031	436,003	11,028,997	4%
<b>Total Expenditures</b>	<b>11,465,000</b>	<b>325,031</b>	<b>436,003</b>	<b>11,028,997</b>	<b>4%</b>

**DEPT 43150: STORM DRAINAGE**

CONSTRUCTION IN PROGRESS	1,550,000	0	0	1,550,000	0%
<b>Total Expenditures</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>1,550,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CONSTRUCTION IN PROGRESS	1,600,000	446,571	649,944	950,056	41%
<b>Total Expenditures</b>	<b>1,600,000</b>	<b>446,571</b>	<b>649,944</b>	<b>950,056</b>	<b>41%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
CONSTRUCTION IN PROGRESS	2,520,000	737,620	1,537,581	982,419	61%
<b>Total Expenditures</b>	<b>2,520,000</b>	<b>737,620</b>	<b>1,537,581</b>	<b>982,419</b>	<b>61%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
CONSTRUCTION IN PROGRESS	885,000	26,834	82,706	802,294	9%
<b>Total Expenditures</b>	<b>885,000</b>	<b>26,834</b>	<b>82,706</b>	<b>802,294</b>	<b>9%</b>
<b>Total Expenditures for FUND 311: CAPITAL PROJECTS FUND</b>	<b>18,020,000</b>	<b>1,536,056</b>	<b>2,706,234</b>	<b>15,313,766</b>	<b>15%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST EARNINGS	15,000	7,641	21,843	-6,843	146%
INSURANCE TRANSFER FROM GENERAL FUND	2,957,360	0	634,196	2,323,164	21%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	0	55,427	239,468	19%
INSURANCE TRANSFER FROM ECD FUND	134,810	0	30,712	104,098	23%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	640,000	0	175,423	464,577	27%
STOP LOSS REIMBURSEMENT	400,000	28,507	56,862	343,138	14%
BCBS PRESCRIPTION REBATE	100,000	45,647	45,647	54,353	46%
<b>Total Revenues</b>	<b>4,542,065</b>	<b>81,794</b>	<b>1,020,110</b>	<b>3,521,955</b>	<b>22%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
MEDICAL CLAIMS - MEDICAL	3,500,000	326,053	768,954	2,731,046	22%
MEDICAL CLAIMS - HRA	425,000	31,681	105,871	319,129	25%
HEALTH INSURANCE	975,000	91,221	304,891	670,109	31%
TRANSITIONAL REINSURANCE PROGRAM TAX	250	0	0	250	0%
OTHER PROFESSIONAL SERVICES	285,000	3,628	58,559	226,441	21%
<b>Total Expenditures</b>	<b>5,185,250</b>	<b>452,583</b>	<b>1,238,274</b>	<b>3,946,976</b>	<b>24%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM GENERAL FUND	310,000	25,141	100,563	209,437	32%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	10,782	21,563	33%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	962	1,923	33%
<b>Total Revenues</b>	<b>345,230</b>	<b>28,077</b>	<b>112,307</b>	<b>232,923</b>	<b>33%</b>
WORKER'S COMPENSATION	315,000	5,859	210,152	104,848	67%
<b>Total Expenditures</b>	<b>315,000</b>	<b>5,859</b>	<b>210,152</b>	<b>104,848</b>	<b>67%</b>
<b>Total Expenditures for FUND 320: INSURANCE FUND</b>	<b>5,500,250</b>	<b>458,442</b>	<b>1,448,426</b>	<b>4,051,824</b>	<b>26%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,625,000	132,171	403,615	1,221,385	25%
INTEREST EARNINGS	5,000	4,738	14,168	-9,168	283%
<b>Total Revenues</b>	<b>1,630,000</b>	<b>136,909</b>	<b>417,784</b>	<b>1,212,216</b>	<b>26%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>33% % Realized/ Spent</u>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS & STREETS	1,800,000	0	0	1,800,000	0%
<b>Total Expenditures</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>0%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	5,000	2,741	9,287	-4,287	186%
PUBLIC WORKS PROJECT FEE	700,000	0	196,775	503,225	28%
<b>Total Revenues</b>	<b>705,000</b>	<b>2,741</b>	<b>206,062</b>	<b>498,938</b>	<b>29%</b>
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	420,000	0	420,000	0	100%
<b>Total Expenditures</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITIES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	525,000	29,288	54,513	470,487	10%
INTEREST EARNINGS	2,500	1,867	6,454	-3,954	258%
<b>Total Revenues</b>	<b>527,500</b>	<b>31,155</b>	<b>60,967</b>	<b>466,533</b>	<b>12%</b>
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	500,000	0	500,000	0	100%
<b>Total Expenditures</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 125: E-CITATION FUND</b>					
E-CITATION FEE (SPECIAL REVENUE)	1,000	112	476	524	48%
INTEREST EARNINGS	10	6	18	-8	176%
<b>Total Revenues</b>	<b>1,010</b>	<b>118</b>	<b>494</b>	<b>516</b>	<b>49%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	920	6,746	13,254	34%
INTEREST EARNINGS	1,000	982	3,147	-2,147	315%
CONTRIBUTION - DRUG FUND	0	400	1,150	-1,150	0%
<b>Total Revenues</b>	<b>21,000</b>	<b>2,302</b>	<b>11,043</b>	<b>9,957</b>	<b>53%</b>
SUNDRY	20,000	840	2,458	17,542	12%
<b>Total Expenditures</b>	<b>20,000</b>	<b>840</b>	<b>2,458</b>	<b>17,542</b>	<b>12%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST EARNINGS	2,500	1,487	4,878	-2,378	195%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>27,500</b>	<b>1,487</b>	<b>29,878</b>	<b>-2,378</b>	<b>109%</b>
<b>FUND 211: DEBT SERVICE FUND</b>					
INTEREST EARNINGS	13,000	8,720	28,745	-15,745	221%
OPERATING TRANSFER FROM GENERAL FUND	3,095,000	0	3,095,000	0	100%
<b>Total Revenues</b>	<b>3,108,000</b>	<b>8,720</b>	<b>3,123,745</b>	<b>-15,745</b>	<b>101%</b>



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
BANK SERVICE FEE	6,000	2,132	4,141	1,859	69%
PRIN - 2011 GO BONDS	0	0	0	0	0%
PRIN - 2011 GO REFUNDING	0	0	0	0	0%
PRIN - 2012 GO REFUNDING	320,000	0	320,000	0	100%
PRIN - 2013 GO BONDS	230,000	0	230,000	0	100%
PRIN - 2016 GO REFUNDING	275,000	0	0	275,000	0%
PRIN - 2017 GO REF BONDS	295,000	0	295,000	0	100%
PRIN - 2019 GO BONDS	560,000	0	560,000	0	100%
INT - 2011 GO BOND	0	0	0	0	0%
INT - 2011 GO REFUNDING BOND	0	0	0	0	0%
INT - 2012 GO REFUNDING BOND	23,100	0	13,150	9,950	57%
INT - 2013 GO BOND	8,025	0	5,234	2,791	65%
INT - 2016 GO REF BOND	47,300	0	23,650	23,650	50%
INT - 2017 GO REF BONDS	34,920	0	18,934	15,986	54%
INT - 2017A GO REF BONDS	63,300	0	31,650	31,650	50%
INT - 2019 GO BONDS	411,520	0	212,759	198,761	52%
INTEREST - 2021B GO REFUNDING BONDS	86,495	0	76,246	10,249	88%
<b>Total Expenditures</b>	<b>2,360,660</b>	<b>2,132</b>	<b>1,790,764</b>	<b>569,896</b>	<b>76%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

FEDERAL STATE AND LOCAL SOURCES	0	0	0	0	0%
INTEREST EARNINGS	20,000	20,978	59,965	-39,965	300%
SALE OF EQUIPMENT	25,000	255,500	255,500	-230,500	1022%
INSURANCE CLAIM REIMBURSEMENT	0	0	56,470	-56,470	0%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	435,000	0	435,000	0	100%
GF OPER TRANSFER - PW	310,000	0	310,000	0	100%
GF OPER TRANSFER - PARKS/REC	36,500	0	36,500	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	620,000	0	620,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	725,000	0	725,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	16,500	0	16,500	0	100%
<b>Total Revenues</b>	<b>2,188,000</b>	<b>276,478</b>	<b>2,514,936</b>	<b>-326,936</b>	<b>115%</b>
COMPUTER HARDWARE - N/C	231,000	0	4,125	226,875	2%
COMPUTER HARDWARE	332,000	0	221,662	110,338	67%
COMPUTER SOFTWARE	130,000	0	98,569	31,431	76%
VEHICLES	475,000	16,477	85,427	389,573	18%
VEHICLES	85,000	0	0	85,000	0%
VEHICLES	440,000	0	196,095	243,905	45%
VEHICLES	150,000	0	0	150,000	0%
<b>Total Expenditures</b>	<b>1,843,000</b>	<b>16,477</b>	<b>605,878</b>	<b>1,237,122</b>	<b>33%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	5,000	4,352	14,434	-9,434	289%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>355,000</b>	<b>4,352</b>	<b>364,434</b>	<b>-9,434</b>	<b>103%</b>
CAPITAL - FIRE	45,000	0	0	45,000	0%
CAPITAL - PUBLIC WORKS	50,000	58,404	78,958	-28,958	158%
CAPITAL - SERVICE CENTER	295,000	4,369	4,369	290,631	1%
CAPITAL - PARKS AND RECREATION	495,000	8,095	49,345	445,655	10%
CAPITAL - LIBRARY	95,000	0	0	95,000	0%
CAPITAL - RAVENSWOOD MANSION	45,000	0	0	45,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenditures</b>	<b>1,025,000</b>	<b>70,867</b>	<b>132,671</b>	<b>892,329</b>	<b>13%</b>
<b>FUND 315: FUEL FUND</b>					
INTEREST EARNINGS	2,500	1,202	3,948	-1,448	158%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	336,600	22,726	96,477	240,123	29%
WS OPER TRANSFER	40,000	3,227	11,076	28,924	28%
<b>Total Revenues</b>	<b>379,100</b>	<b>27,156</b>	<b>111,501</b>	<b>267,599</b>	<b>29%</b>
UNLEADED FUEL	352,350	46,394	123,476	228,874	35%
DIESEL FUEL	188,320	11,366	41,904	146,416	22%
<b>Total Expenditures</b>	<b>540,670</b>	<b>57,760</b>	<b>165,380</b>	<b>375,290</b>	<b>31%</b>
<b>FUND 412: WATER AND SEWER FUND</b>					
FEDERAL/STATE/LOCAL SOURCES	0	2,500,000	2,500,000	-2,500,000	0%
SALE OF EQUIPMENT	10,000	0	0	10,000	0%
WATER SALES-COMM IN CITY	2,300,135	324,292	1,319,872	980,263	57%
WATER SALES-COMM OUT CITY	540	36	282	258	52%
WATER SALES-RESID IN CITY	6,698,395	1,089,309	4,459,029	2,239,366	67%
WATER SALES-RESID OUT CITY	3,245	430	1,259	1,986	39%
WATER SALES-INST IN CITY	496,135	77,270	348,390	147,745	70%
WATER SALES-INST OUT CITY	200	14	65	135	33%
WATER PURCHASE SURCHARGE	1,855,415	292,034	1,207,425	647,990	65%
CROSS CONNECTION DOMESTIC CHARGE	280,995	0	55	280,940	0%
CROSS CONNECTION FIRE CHARGE	36,575	0	0	36,575	0%
INSTALLATION CHARGE	25,000	1,720	8,535	16,465	34%
WATER SALES - TAP FEES	325,000	0	62,500	262,500	19%
MISCELLANEOUS REVENUE	2,500	-414	-1,726	4,226	-69%
SEWER CHGS-COMM IN CITY	1,896,150	151,853	603,911	1,292,239	32%
SEWER CHGS-COMM OUT CITY	14,345	902	3,585	10,760	25%
SEWER CHGS-RES IN CITY	5,064,695	422,664	1,680,224	3,384,471	33%
SEWER CHGS-RES OUT CITY	13,035	846	3,338	9,697	26%
SEWER CHGS-INST IN CITY	277,170	21,720	86,633	190,537	31%
SEWER CHGS-INST OUT CITY	50,425	4,404	17,515	32,910	35%
SEWER CHGS-METRO TREATMENT SURCHG	1,021,280	87,946	339,871	681,409	33%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	15	180	2,570	7%
FORFEITED DISCOUNT AND PENALTIES	95,000	17,090	67,795	27,205	71%
SEWER CHARGES - SEWER TAP FEES	375,000	5,000	246,250	128,750	66%
GRINDER PUMP FEES	12,500	0	5,700	6,800	46%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	33,333	66,667	33%
INTEREST EARNINGS - ENTERPRISE	75,000	78,134	240,298	-165,298	320%
<b>Total Revenues</b>	<b>21,031,485</b>	<b>5,083,601</b>	<b>13,234,319</b>	<b>7,797,166</b>	<b>63%</b>
SALARIES	1,663,025	105,174	423,617	1,239,408	25%
SALARIES - OVERTIME	118,395	7,206	32,073	86,322	27%
LONGEVITY PAY	22,695	0	0	22,695	0%
COMMUNICATION ALLOWANCE	5,520	400	1,600	3,920	29%
SUPPLEMENT - TRANSPORTATION	52,000	3,077	12,307	39,693	24%
SUPPLEMENTAL - CDL	30,000	1,846	7,385	22,615	25%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	144,710	8,733	36,134	108,576	25%
HEALTH INSURANCE	294,895	18,883	75,450	219,445	26%
DENTAL REIMBURSEMENT	12,920	1,747	3,444	9,477	27%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	6,430	394	1,575	4,855	24%
RETIREMENT - HEALTH/LIFE	101,400	8,450	33,800	67,600	33%
RETIREMENT - TCRS (LEGACY)	187,600	13,113	59,321	128,279	32%
RETIREMENT - TCRS (HYBRID BASE)	5,410	151	549	4,861	10%
EMPLOYER MATCH - 401K PLAN	39,110	2,583	11,525	27,585	29%
EMPLOYER HYBRID DC 401	13,530	248	902	12,628	7%
SICK LEAVE BUY-BACKS	1,835	0	1,478	357	81%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,640	0	6,437	2,203	74%
WORKER'S COMPENSATION	32,345	2,695	10,782	21,563	33%
CLOTHING & UNIFORMS	23,950	1,351	4,952	18,998	21%
RENTAL - POSTAGE METER AND PO BOX	57,800	312	10,404	47,396	18%
PRINTING PUBLICATIONS AND REPORTS	26,100	0	3,566	22,534	14%
LANDFILL FEE	0	1,482	4,625	-4,625	0%
ELECTRIC	452,000	36,285	157,635	294,365	35%
WATER	1,500	472	1,411	89	94%
WATER PURCHASED FOR RESALE	7,370,400	702,420	3,036,639	4,333,761	41%
METRO SEWER TREATMENT	3,243,500	188,169	786,956	2,456,544	24%
BACKFLOW PREVENTION TESTING	255,420	2,592	106,175	149,245	42%
COMMUNICATIONS	9,475	1,341	4,005	5,470	42%
COMPUTER SERVICES	0	0	546	-546	0%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCOUNTING AND AUDITING SERVICES	25,000	0	4,731	20,269	19%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	2,500	0	0	2,500	0%
LABORATORY SERVICES	20,600	1,079	3,393	17,207	16%
CAPACITY MGT. PROGRAM (CMOM)	325,000	9,920	16,978	308,022	5%
OTHER PROFESSIONAL SERVICES	147,750	42,664	51,028	96,722	35%
R/M - OFC MACH & EQUIP	11,250	211	26,119	-14,869	232%
R/M - MOTOR VEHICLES	25,750	496	1,777	23,973	7%
R/M - MACHINERY AND EQUIPMENT	134,000	2,151	32,091	101,909	24%
TIRES TUBES ETC	6,500	0	0	6,500	0%
R/M - GROUNDS	15,500	0	4,255	11,245	27%
R/M - BUILDINGS	1,500	0	4,671	-3,171	311%
R/M - SEWER LINES	65,000	2,277	3,546	61,454	5%
R/M - METER REPAIR	10,000	101	5,817	4,183	58%
R/M - METRO PUMP STATION	53,500	0	1,900	51,600	4%
R/M - GRINDER PUMPS	275,000	18,144	50,586	224,414	18%
R/M - WATER LINES	198,275	12,647	35,434	162,841	18%
R/M - WATER TANK	225,000	10,263	11,395	213,605	5%
R/M - SEWER LIFT STATION	52,275	109	6,416	45,859	12%
WTR LIFT STATION R/M	77,250	7,422	22,906	54,344	30%
MBRSHIPS & REGISTRATIONS	26,800	1,340	10,644	16,156	40%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	2,310	3,350	3,150	52%
OFFICE SUPPLIES/MATERIALS	2,675	0	7	2,668	0%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	40,000	1,295	1,295	38,705	3%
OTHER OPERATING SUPPLIES	52,275	4,573	7,215	45,060	14%
SUNDRY	0	0	364	-364	0%
FUEL	40,000	3,227	11,076	28,924	28%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	1,297	1,297	-1,297	0%
COMPUTER HARDWARE - NON CAPITAL	13,700	1,436	1,436	12,264	10%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INS ON BUILDINGS	21,000	0	18,586	2,414	89%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	611	889	41%
INS - LIABILITY	90,000	0	86,114	3,886	96%
RENTAL - MACHINERY AND EQUIPMENT	7,500	0	0	7,500	0%
SERVICE CENTER RENT	125,000	10,417	41,667	83,333	33%
GIS SERVICE FEE	100,000	8,333	33,333	66,667	33%
STATE ENVIRONMENTAL FEE	20,000	0	13,987	6,013	70%
PROVISION FOR DEPRECIATION	3,127,200	260,600	1,042,400	2,084,800	33%
BANK SERVICE FEE	1,500	1,382	2,958	-1,458	197%
BAD DEBT EXPENSE	2,000	911	1,222	778	61%
INTEREST - 2010 WATER AND SEWER	42,490	0	21,244	21,246	50%
INT - 2012 WATER & SEWER BOND	24,800	0	42,769	-17,969	172%
INTEREST - 2013 WATER AND SEWER	67,205	0	3,547	63,658	5%
INT - 2016 WATER & SEWER BOND	88,300	0	44,150	44,150	50%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	56,213	56,213	50%
INTEREST - 2021A WATER AND SEWER	118,450	0	89,429	29,021	75%
INTEREST - 2021 B WATER AND SEWER REFUNDING	66,000	0	0	66,000	0%
<b>Total Expenditures</b>	<b>20,092,575</b>	<b>1,513,725</b>	<b>6,653,307</b>	<b>13,439,268</b>	<b>33%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT - WILLIAMSON MEDICAL CENTER	27,380	4,502	9,003	18,377	33%
RENT INC- CTY OF BRENTWOOD	740,000	0	740,000	0	100%
RENT INC- ECD FUND	0	2,650	10,600	-10,600	0%
MISCELLANEOUS REVENUE	0	0	0	0	0%
INTEREST EARNINGS - ENTERPRISE	10,000	8,678	26,806	-16,806	268%
<b>Total Revenues</b>	<b>777,380</b>	<b>15,829</b>	<b>786,410</b>	<b>-9,030</b>	<b>101%</b>
ELECTRIC	110,000	11,212	36,431	73,569	33%
WATER	15,000	1,569	5,622	9,378	37%
SEWER	5,500	290	1,146	4,354	21%
NATURAL/PROPANE GAS	21,500	2,127	8,062	13,438	37%
COMMUNICATIONS	11,000	0	0	11,000	0%
ACCOUNTING AND AUDITING SERVICES	3,940	0	746	3,194	19%
OTHER PROFESSIONAL SERVICES	25,000	1,751	5,343	19,657	21%
R/M - OFC MACH & EQUIP	25,000	0	15,587	9,413	62%
R/M - MACHINERY AND EQUIPMENT	0	0	795	-795	0%
R/M - GROUNDS	30,000	2,380	9,720	20,280	32%
R/M - BUILDINGS	180,000	4,809	37,921	142,079	21%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	1,500	297	845	655	56%
R/M - PAINTING	5,000	0	380	4,620	8%
R/M - PLUMBING & HVAC	35,000	3,614	13,100	21,900	37%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
HOUSEHOLD/JANITORIAL SUPPLIES	6,500	0	758	5,742	12%
OTHER OPERATING SUPPLIES	2,000	0	390	1,610	20%
SUNDRY	500	29	121	379	24%
COMPUTER HARDWARE - NON CAPITAL	0	120	120	-120	0%
INS ON BUILDINGS	12,000	0	10,137	1,863	84%
INS - LIABILITY	3,200	0	1,769	1,431	55%
RENTAL - MACHINERY AND EQUIPMENT	0	2,708	2,708	-2,708	0%
PROVISION FOR DEPRECIATION	280,000	23,333	93,333	186,667	33%
<b>Total Expenditures</b>	<b>774,390</b>	<b>54,240</b>	<b>245,036</b>	<b>529,354</b>	<b>32%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

	<u>Budget</u>	<u>MTD Actual</u>	Comparative % <u>YTD Actual</u>	<u>Balance</u>	33% <u>% Realized/Spent</u>
<b>DEPT 91100: ECD</b>					
TECB OPERATIONAL FUNDING	864,125	144,021	288,042	576,083	33%
TECB DISTRIBUTION OF EXCESS REVENUE	369,255	54,209	108,418	260,837	29%
INTEREST EARNINGS	7,500	5,500	17,313	-9,813	231%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	488,000	0	488,000	0	100%
<b>Total Revenues</b>	<b>1,728,880</b>	<b>203,730</b>	<b>901,773</b>	<b>827,107</b>	<b>52%</b>
SALARIES	668,865	50,161	210,001	458,864	31%
SALARIES - PART TIME	3,000	0	0	3,000	0%
SALARIES - OVERTIME	56,040	3,392	11,569	44,471	21%
LONGEVITY PAY	6,480	0	0	6,480	0%
LEAD PAY SUPPLEMENT	6,240	480	2,160	4,080	35%
Professional Certificate Supplement	900	92	369	531	41%
SUPPLEMENT - TRANSPORTATION	24,000	1,846	7,384	16,616	31%
F T O SUPPLEMENTAL PAY	1,500	0	0	1,500	0%
SHIFT DIFFERENTIAL	11,100	854	3,747	7,353	34%
FICA (EMPLOYERS SHARE)	59,475	4,149	17,359	42,116	29%
HEALTH INSURANCE	134,810	10,377	41,452	93,358	31%
DENTAL REIMBURSEMENT	3,335	724	1,093	2,242	33%
LIFE INSURANCE	2,940	245	979	1,961	33%
RETIREMENT - HEALTH/LIFE	46,355	3,863	15,451	30,904	33%
RETIREMENT - TCRS (LEGACY)	65,255	4,520	19,776	45,479	30%
PENSION EXPENSE - GASB 68 COST	30,000	0	0	30,000	0%
OPEB EXPENSE	4,130	0	0	4,130	0%
RETIREMENT - TCRS (HYBRID BASE)	2,255	294	1,432	823	64%
EMPLOYER MATCH - 401K PLAN	9,555	803	3,585	5,970	38%
EMPLOYER HYBRID DC 401	10,245	866	4,213	6,032	41%
SICK LEAVE BUY-BACKS	2,160	0	0	2,160	0%
ATTENDANCE BONUS PAY	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,080	0	1,155	-75	107%
WORKER'S COMPENSATION	2,885	240	962	1,923	33%
CLOTHING & UNIFORMS	5,500	203	1,919	3,581	35%
ADVERTISING AND LEGAL NOTICES	0	0	34	-34	0%
PERIODICAL SUBSCRIPTIONS	400	311	311	89	78%
COMMUNICATIONS	83,000	6,390	25,560	57,440	31%
COMPUTER SERVICES	5,500	0	2,395	3,105	44%
ACCOUNTING AND AUDITING SERVICES	7,600	0	0	7,600	0%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	22,100	0	88	22,012	0%
R/M - OFC MACH & EQUIP	3,900	277	3,702	198	95%
R/M - MACHINERY AND EQUIPMENT	191,100	47,477	182,937	8,163	96%
MBRSHIPS & REGISTRATIONS	6,000	0	919	5,082	15%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	2,700	2,300	54%
OFFICE SUPPLIES/MATERIALS	2,000	0	20	1,980	1%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	59	135	1,865	7%
OTHER OPERATING SUPPLIES	2,000	0	16	1,984	1%
SUNDRY	2,000	0	45	1,955	2%
INS - LIABILITY	2,600	0	523	2,077	20%
RENTAL - MACHINERY AND EQUIPMENT	8,010	0	0	8,010	0%
RENTAL - BUILDING AND FACILITIES PD HQ	94,000	0	0	94,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2022**

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PROVISION FOR DEPRECIATION	112,280	9,357	37,427	74,853	33%
RENTAL - BUILDING AND FACILITIES MUNICIPAL CENTER	0	2,650	10,600	-10,600	0%
<b>Total Expenditures</b>	<b>1,718,595</b>	<b>149,630</b>	<b>622,020</b>	<b>1,096,575</b>	<b>36%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	-670,201	670,201	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	101,400	8,450	33,800	67,600	33%
RETIREE BNFT TRNSFR FROM ECD	46,355	3,863	15,451	30,904	33%
OPERATING TRANSFER FROM GENERAL FUND	987,910	82,329	329,278	658,632	33%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
BCBS PRESCRIPTION REBATE	0	19,649	19,649	-19,649	0%
<b>Total Revenues</b>	<b>1,160,665</b>	<b>114,291</b>	<b>-272,023</b>	<b>1,432,688</b>	<b>-23%</b>
RETIREMENT - HEALTH/LIFE	0	9,211	35,169	-35,169	0%
MEDICAL CLAIMS - MEDICAL	550,000	30,025	158,995	391,005	29%
<b>Total Expenditures</b>	<b>550,000</b>	<b>39,236</b>	<b>194,164</b>	<b>355,836</b>	<b>35%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	11,344	35,781	-35,781	0%
DONATIONS - LIBRARY	0	76	572	-572	0%
PUBLIC SAFETY DONATIONS	0	0	75,298	-75,298	0%
HISTORIC SITES DONATIONS	0	0	7,050	-7,050	0%
CONCERT SERIES DONATIONS	0	0	0	0	0%
PARKS TRUST FUND	0	0	0	0	0%
JOHN P HOLT TRUST FUND	0	0	0	0	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	0	0	0	0%
<b>Total Revenues</b>	<b>0</b>	<b>11,420</b>	<b>118,701</b>	<b>-118,701</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	0	46	-46	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	10,000	-10,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	1,031	1,274	-1,274	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	0	0	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	24,101	-24,101	0%
<b>Total Expenditures</b>	<b>0</b>	<b>1,031</b>	<b>35,420</b>	<b>-35,420</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR



November 17, 2022

## **FINANCE/ADMINISTRATION MEMORANDUM**

2022-10

**TO:** Kirk Bednar, City Manager  
Jay Evans, Assistant City Manager  
Chris Milton, Water Services Director  
Julie Wilson, Assistant Finance Director  
Richard Rigsby, 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 – October 2022**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of October 2022. A net income of \$3,569,876 was posted for the month of October 2022 as compared to prior year income of \$377,422.

For the first four months of the 2022-2023 fiscal year, the percentage of “unaccounted for” water stands at 12.00%, as compared to 16.21% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 135.86%, with a prior year comparison of 168.14%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD  
WATER/SEWER FUND  
FISCAL 2022 - 2023**

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Oct-22</b>	<b>Oct-21</b>	<b>% Change</b>	<b>Oct-22</b>	<b>Oct-21</b>	<b>% Change</b>
Residential	\$1,089,739	\$ 669,018	62.89%	\$ 4,460,288	\$ 3,288,916	35.62%
Commercial	\$ 324,329	\$ 252,419	28.49%	\$ 1,320,154	\$ 1,077,513	22.52%
Institutional	\$ 77,284	\$ 53,040	45.71%	\$ 348,455	\$ 269,042	29.52%
Water Purchase Surcharge	\$ 292,034	\$ 190,526	53.28%	\$ 1,207,425	\$ 903,040	33.71%
 Total Water Sales	 \$ 1,783,386	 \$ 1,165,003	 53.08%	 \$ 7,336,321	 \$ 5,538,510	 32.46%
Purchased Water Cost	\$ 702,420	\$ 645,903	8.75%	\$ 3,012,345	\$ 2,609,045	15.46%
 Net Water Sales	 \$ 1,080,966	 \$ 519,100	 108.24%	 \$ 4,323,976	 \$ 2,929,465	 47.60%
 Total Gallons Billed (1,000s)	 235,643	 159,759	 47.50%	 978,719	 758,699	 29.00%
Total Gallons Purchased (1,000s)	259,633	237,820	9.17%	1,116,859	960,556	16.27%
Total gallons thru meters (1000s)	259,633	205,482	26.35%	1,116,859	911,641	22.51%
Water Adjustments	503	503	0.00%	4,110	5,190	-20.81%
Gallons Unaccounted For	23,488	45,220	-48.06%	134,030	147,752	-9.29%
% Unaccounted For	9.05%	22.01%	-58.89%	12.00%	16.21%	-25.96%
Revenue per 1000 Gallons Billed	\$ 7.57	\$ 7.29	3.78%	\$ 7.50	\$ 7.30	2.68%
Cost per 1000 Gallons Billed	\$ 2.98	\$ 4.04	-26.27%	\$ 3.08	\$ 3.44	-10.50%
Net Profit/1000 Gallons Billed	\$ 4.59	\$ 3.25	41.18%	\$ 4.42	\$ 3.86	14.42%
 <b>SEWER CHARGES:</b>						
Residential	\$ 423,511	\$ 426,620	-0.73%	\$ 1,683,562	\$ 1,709,132	-1.50%
Commercial	\$ 152,755	\$ 139,423	9.56%	\$ 607,497	\$ 557,718	8.93%
Institutional	\$ 26,124	\$ 21,345	22.39%	\$ 104,147	\$ 85,379	21.98%
Metro Sewer Surcharge	\$ 87,946	\$ 83,981	4.72%	\$ 339,871	\$ 329,286	3.21%
 Total Sewer Charges	 \$ 690,336	 \$ 671,369	 2.83%	 \$ 2,735,077	 \$ 2,681,516	 2.00%
Treatment Cost	\$ 187,998	\$ 279,347	-32.70%	\$ 786,786	\$ 957,758	-17.85%
 Net Sewer Charges	 \$ 502,338	 \$ 392,022	 28.14%	 \$ 1,948,291	 \$ 1,723,758	 13.03%
 Total Gallons Billed (1,000s)*	 78,532	 78,581	 -0.06%	 314,030	 314,783	 -0.24%
Total Gallons Treated (1,000s)	99,900	153,681	-34.99%	426,626	529,265	-19.39%
% of Gallons Treated to Gallons Billed*	127.21%	195.57%	-34.95%	135.86%	168.14%	-19.20%
Revenue per 1000 Gallons Billed	\$ 8.79	\$ 8.54	2.89%	\$ 8.71	\$ 8.52	2.24%
Cost per 1000 Gallons Billed	\$ 2.39	\$ 3.55	-32.66%	\$ 2.51	\$ 3.04	-17.65%
Net Profit/1000 Gallons Billed	\$ 6.40	\$ 4.99	28.22%	\$ 6.20	\$ 5.48	13.30%
 Total Water and Sewer Charges	 \$ 2,473,722	 \$ 1,836,371	 34.71%	 \$ 10,071,399	 \$ 8,220,026	 22.52%
Total Direct Costs	\$ 890,418	\$ 925,250	-3.76%	\$ 3,799,131	\$ 3,566,803	6.51%
 Net Profit	 \$ 1,583,304	 \$ 911,122	 73.78%	 \$ 6,272,267	 \$ 4,653,223	 34.79%
Water Tap Fees	\$ -	\$ 37,000	-100.00%	\$ 67,500	\$ 159,000	-57.55%
Sewer Tap Fees	\$ 5,000	\$ 45,000	-88.89%	\$ 251,250	\$ 197,650	27.12%
Other Operating Revenues	\$ 2,604,879	\$ 31,575	8149.72%	\$ 2,835,200	\$ 159,282	1679.99%
Less Other Operating Expenses	\$ 373,307	\$ 437,275	-14.63%	\$ 1,828,702	\$ 1,771,629	3.22%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,000,000	\$ 1,000,000	0.00%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ 3,569,876</b>	 <b>\$ 337,422</b>	 <b>957.99%</b>	 <b>\$ 6,597,515</b>	 <b>\$ 2,397,526</b>	 <b>175.18%</b>

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



**WATER/SEWER FUND**  
**FISCAL 2022 - 2023**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>
<b>WATER SALES:</b>				
Residential	\$ 1,190,266	\$ 1,157,869	\$ 1,022,414	\$ 1,089,739
Commercial	\$ 313,183	\$ 337,384	\$ 345,258	\$ 324,329
Institutional	\$ 85,745	\$ 95,600	\$ 89,825	\$ 77,284
Water Purchase Surcharge	\$ 318,809	\$ 310,980	\$ 285,601	\$ 292,034
Total Water Sales	\$ 1,908,004	\$ 1,901,833	\$ 1,743,099	\$ 1,783,386
Purchased Water Cost	\$ 758,384	\$ 792,296	\$ 759,245	\$ 702,420
Net Water Sales	\$ 1,149,620	\$ 1,109,537	\$ 983,853	\$ 1,080,966
Total Gallons Billed	257,342,700	254,236,400	231,497,400	235,642,800
Total Gallons Purchased	282,930,784	293,477,900	280,817,068	259,633,256
Total gallons actually thru meters	282,930,784	293,477,900	280,817,068	259,633,256
Water Adjustments	1,788,750	1,346,250	472,500	502,500
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.48	\$ 7.53	\$ 7.57
Cost per 1000 Gallons Billed	\$ 2.95	\$ 3.12	\$ 3.28	\$ 2.98
Net Profit/1000 Gallons Billed	\$ 4.47	\$ 4.36	\$ 4.25	\$ 4.59
<b>SEWER CHARGES:</b>				
Residential - Inside	\$ 412,126	\$ 422,691	\$ 422,743	\$ 422,664
Residential - Outside	\$ 813	\$ 846	\$ 832	\$ 846
Commercial - Inside	\$ 148,230	\$ 151,928	\$ 151,901	\$ 151,853
Commercial - Outside	\$ 879	\$ 902	\$ 902	\$ 902
Institutional - Inside	\$ 21,473	\$ 21,720	\$ 21,720	\$ 21,720
Institutional - Outside	\$ 4,303	\$ 4,404	\$ 4,404	\$ 4,404
Metro Surcharge	\$ 83,945	\$ 83,979	\$ 84,000	\$ 87,946
Total Sewer Charges	\$ 671,770	\$ 686,470	\$ 686,502	\$ 690,336
Treatment Cost	\$ 201,933	\$ 197,521	\$ 199,335	\$ 187,998
Net Sewer Charges	\$ 469,838	\$ 488,949	\$ 487,167	\$ 502,338
Total Gallons Billed	78,569,200	78,446,500	78,483,100	78,531,500
Total Gallons Treated	110,079,580	107,775,580	108,870,730	99,900,090
Revenue per 1000 Gallons Billed	\$ 8.55	\$ 8.75	\$ 8.75	\$ 8.79
Cost per 1000 Gallons Billed	\$ 2.57	\$ 2.52	\$ 2.54	\$ 2.39
Net Profit/1000 Gallons Billed	\$ 5.98	\$ 6.23	\$ 6.21	\$ 6.40
Total Water and Sewer Charges	\$ 2,579,774	\$ 2,588,303	\$ 2,429,600	\$ 2,473,722
Total Direct Costs	\$ 960,316	\$ 989,817	\$ 958,580	\$ 890,418
Net Profit	\$ 1,619,457	\$ 1,598,486	\$ 1,471,020	\$ 1,583,304
Water Tap Fees	\$ 5,000	\$ 30,000	\$ 32,500	\$ -
Sewer Tap Fees	\$ 138,750	\$ 79,500	\$ 28,000	\$ 5,000
Other Operating Revenues	\$ 38,106	\$ 92,317	\$ 99,898	\$ 2,604,879
Less Other Operating Expenses	\$ 970	\$ 837,955	\$ 616,470	\$ 373,307
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,550,343	\$ 712,347	\$ 764,948	\$ 3,569,876
Cumulative Net Operating Income	\$ 1,550,343	\$ 2,262,691	\$ 3,027,639	\$ 6,597,515