

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

December 19, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-11

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of November 2022, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five 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 \$7,188,701 versus \$5,223,340 for the same period last year.

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

- Finalizing the preparation of the City's and ECD FY 2022 ACFR.

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

One month Accrual

Cash Basis

Month													0.0%
	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%	2,591,049	4.41%	109,373
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%	13,794,599	13.05%	1,592,687
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%	2,550,253	3.26%	80,582
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%	16,344,852	11.40%	1,673,269
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%	19,047,439	9.63%	1,673,269
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%	22,528,573	8.02%	1,673,269
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%	24,847,287	7.22%	1,673,269
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%	27,142,007	6.57%	1,673,269
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%	29,792,398	5.95%	1,673,269
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%	33,410,721	5.27%	1,673,269
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%	33,410,721	5.27%	1,673,269
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	67,138	-6.59%
FY YTD	241,163	12.68%	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	305,882	-1.20%
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	389,989	-0.95%
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	467,633	-0.79%
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	529,563	-0.70%
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	586,238	-0.63%
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	657,224	-0.56%
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	728,240	-0.51%
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	819,241	-0.45%
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	918,147	-0.40%
FY TOTALS	697,496	4.20%	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	918,147	-0.40%
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	249,149	95.64%
FY YTD	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	694,454	56.09%
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	1,007,275	32.94%
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	1,265,075	24.57%
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	1,400,558	21.68%
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	1,553,960	19.13%
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	1,698,676	17.22%
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	1,851,703	15.58%
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	2,033,388	13.99%
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	2,216,995	12.68%
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	2,216,995	12.68%
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	111,875	10.30%
FY YTD	270,776	15.88%	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	398,122	-6.18%
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	415,124	-5.95%
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	611,435	-4.12%
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	680,813	-3.71%
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	901,864	-2.83%
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	1,108,411	-2.31%
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	2,547,136	-1.02%
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	2,964,318	-0.88%
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	2,964,318	-0.88%
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

											0.0%
<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>% Change Prev Yr</u>
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	193,263	13.91%
FY YTD	694,758	3.93%	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	676,494	18.19%
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	812,633	14.69%
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	921,055	12.74%
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	1,013,689	11.45%
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	1,122,510	10.22%
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	1,289,155	8.78%
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	1,475,883	7.59%
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	1,672,373	6.64%
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	1,868,511	5.90%
FY TOTALS	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	1,868,511	5.90%
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

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	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	83,062	123.39%
FY YTD	176,594	25.41%	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	155,777	-1.90%
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	191,495	-1.55%
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	207,324	-1.44%
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	242,818	-1.23%
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	314,940	-0.95%
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	365,759	-0.82%
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	402,274	-0.75%
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	438,528	-0.68%
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	488,055	-0.62%
FY TOTALS	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	488,055	-0.62%
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

	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
	% Change		% Change		% Change		% Change		% Change		% Change	
	Prev Yr		Prev Yr		Prev Yr		Prev Yr		Prev Yr		Prev Yr	
Month	2017 - 18	% Change	2018 - 19	% Change	2019 - 20	% Change	2020 - 21	% Change	2021 - 22	2022 - 23	% Change	0.0%
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	46,234	-23.00%	
FY YTD	319,319	2.71%	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	462,480	47.52%	
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	528,332	39.27%	
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	587,576	33.97%	
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	652,265	29.60%	
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	732,513	25.53%	
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	800,743	22.86%	
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	868,198	20.71%	
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	963,663	18.29%	
FY TOTALS	930,483	16.49%	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	963,663	18.29%	
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**

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	0.0% % Change Prev Yr
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	449,337	10.14%
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	1,742,314	5.06%
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	2,152,420	4.05%
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	2,577,780	3.36%
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	3,077,940	2.80%
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	3,450,804	2.49%
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	3,834,868	2.24%
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	4,300,899	1.99%
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	4,754,080	1.80%
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	5,247,743	1.62%
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	5,247,743	1.62%
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**

Month	2017 - 18	-30% % Change Prev Yr	2018 - 19	0% % Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	2022 - 23	0.0% % Change Prev Yr
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	5,553	-23.96%
FY YTD	37,772	57.54%	38,892	2.97%	27,759	-28.63%	9,234	-66.73%	14,947	11,315	-24.30%
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	16,727	-18.30%
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	22,977	-18.49%
NOV	23,043	114.19%	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%	6,596	3,480	-47.24%
FY YTD	99,800	73.03%	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	34,785	26,457	-23.94%
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	33,967	-19.69%
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	39,983	-17.24%
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	44,691	-15.71%
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	48,974	-14.53%
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	53,311	-13.51%
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	60,739	-12.06%
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	66,121	-11.19%
FY TOTALS	256,894	48.81%	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	66,121	-11.19%
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	119,735	1233.71%
FY YTD	191,000	133.73%	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	424,620	790.44%
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	434,994	649.21%
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	445,376	550.72%
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	456,078	476.25%
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	466,864	419.14%
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	479,881	366.14%
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	504,567	295.32%
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	580,305	185.34%
FY TOTALS	613,355	98.59%	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	580,305	185.34%
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 November 30, 2022

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>42% % Realized/ Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,700,000	0	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	390	7,479	17,522	30%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	21,315,000	2,591,049	13,794,599	7,520,401	65%
WHOLESALE BEER TAX	700,000	67,138	305,882	394,118	44%
WHOLESALE LIQUOR TAX	1,200,000	249,149	694,454	505,546	58%
BUSINESS TAXES	2,100,000	111,875	398,122	1,701,878	19%
HOTEL/MOTEL TAX	1,600,000	193,263	676,495	923,505	42%
CATV FRANCHISE FEE	460,000	83,062	155,777	304,223	34%
TOTAL TAXES	40,255,000	3,295,926	28,940,943	11,314,057	72%
MECHANICAL PERMITS	45,000	3,255	22,801	22,199	51%
BUILDING PERMITS	625,000	46,234	462,480	162,520	74%
PLUMBING PERMITS	35,000	1,270	15,230	19,770	44%
EXCAVATION PERMITS	35,000	250	6,250	28,750	18%
FOOD TRUCK PERMIT	2,000	0	600	1,400	30%
ZONING BOARD APPLICATION FEE	5,000	600	4,100	900	82%
BLAST/BURN PERMITS	100	0	25	75	25%
HOME OCCUPATION FEE	3,250	90	775	2,475	24%
HOME OCCUPATION RENEWAL FEE	3,500	300	1,825	1,675	52%
BEER LICENSES	2,000	500	1,019	981	51%
BEER PRIVILEGE TAX	7,500	4,111	4,147	3,353	55%
EXCAVATION PERMIT	0	100	7,175	-7,175	0%
OTHER PERMITS	2,000	0	1,302	699	65%
SUBDIVISION LOT FEE	12,500	0	11,150	1,350	89%
SITE PLANS FEE	35,000	5,150	34,500	500	99%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	820,350	61,860	573,378	246,972	70%
GRANT -TEMA (FIRE)	0	0	0	0	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	136,383	136,383	333,617	29%
STATE SALES TAX	4,175,000	449,337	1,742,314	2,432,686	42%
STATE BEER TAX	20,000	0	11,268	8,732	56%
STATE LIQUOR BY THE DRINK TAX	225,000	28,683	116,664	108,336	52%
STATE STREETS & TRANSPORTATION	87,000	6,927	27,708	59,292	32%
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	1,505	5,902	9,098	39%
SPORTS BETTING TAX	30,000	15,766	26,903	3,097	90%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	4,000	1,045	5,599	-1,599	140%
TOTAL INTERGOVERNMENTAL	5,327,950	639,646	2,072,741	3,255,209	39%
DUPLICATING SERVICES	250	469	574	-324	230%
BUS TAX - CLERKS FEE	200,000	11,208	41,781	158,219	21%
MISC POLICE SERVICES	5,000	185	1,280	3,720	26%
TOTAL OTHER REVENUES	205,250	11,862	43,635	161,615	21%
PARK RESERVATION AND EVENT FEE	120,000	6,984	71,245	48,755	59%
LIBRARY FINES & CHARGES	40,000	3,773	16,536	23,464	41%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD	42% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY FEE - NON RESIDENT	60,000	4,542	25,675	34,325	43%
LIBRARY - MEETING ROOM FEE	10,000	715	4,340	5,660	43%
LIBRARY - PROGRAM FEES	10,000	720	2,795	7,205	28%
RENTAL FEE - COOL SPRINGS HOUSE	95,000	9,562	48,231	46,769	51%
COOL SPRINGS HOUSE CLEANING FEE	19,000	1,800	8,200	10,800	43%
RENTAL FEE - RAVENSWOOD HOUSE	200,000	15,000	103,454	96,546	52%
RAVENSWOOD HOUSE CLEANING FEE	18,000	900	7,425	10,575	41%
INSPECTION FEES - ENGINEERING	15,000	1,060	7,033	7,968	47%
CELL TOWER RENTAL FEE	45,000	10,000	37,500	7,500	83%
TOTAL CHARGES FOR SERVICES	632,000	55,057	332,433	299,567	53%
MUNICIPAL COURT FINES AND COSTS	75,000	3,480	26,457	48,543	35%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	1,836	13,004	21,996	37%
TOTAL FINES AND FEES	110,000	5,317	39,462	70,538	36%
INTEREST EARNINGS	130,000	119,735	424,620	-294,620	327%
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	2,698	23,498	-8,498	157%
DONATIONS - LIBRARY	0	0	0	0	0%
MISCELLANEOUS REVENUE	30,000	976	6,718	23,282	22%
BAD CHECK FEE	100	25	25	75	25%
INSURANCE RECOVERY	0	6,573	58,750	-58,750	0%
TOTAL USES OF MONEY AND PROPERTY	495,100	130,007	738,611	-243,511	149%
Total Revenues	47,845,650	4,199,674	32,741,203	15,104,447	68%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	5,750	29,700	50,700	37%
FICA (EMPLOYERS SHARE)	6,150	389	2,019	4,131	33%
HEALTH INSURANCE	78,640	3,732	19,594	59,046	25%
LIFE INSURANCE	1,715	104	529	1,186	31%
COMMUNICATIONS	6,000	468	2,219	3,781	37%
COMPUTER SERVICES	2,000	0	0	2,000	0%
RADIO & TV SRVCS	13,000	880	3,460	9,540	27%
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	130	279	-279	0%
SUNDRY	4,000	0	237	3,763	6%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
Total Expenditures	226,955	11,453	78,454	148,501	35%

DEPT 41210: COURT

PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	10,000	14,000	42%
OTHER PROFESSIONAL SERVICES	4,300	174	1,292	3,008	30%
R/M - MACHINERY AND EQUIPMENT	14,615	0	15,276	-661	105%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	44,715	2,174	26,568	18,147	59%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>42% % Realized/ Spent</u>
DEPT 41320: CITY MANAGER					
SALARIES	371,025	28,540	144,087	226,938	39%
LONGEVITY PAY	1,860	1,860	1,860	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYERS SHARE)	23,655	573	7,976	15,679	34%
HEALTH INSURANCE	22,470	1,896	9,480	12,990	42%
LIFE INSURANCE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	7,725	644	3,217	4,508	42%
RETIREMENT - TCRS (LEGACY)	44,745	3,648	19,070	25,675	43%
COMPUTER SERVICES	0	0	416	-416	0%
OTHER PROFESSIONAL SERVICES	20,000	0	0	20,000	0%
R/M - OFC MACH & EQUIP	1,400	0	1,010	390	72%
MBRSHIPS & REGISTRATIONS	11,250	75	4,069	7,181	36%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,750	1,287	3,310	3,440	49%
OTHER OPERATING SUPPLIES	0	0	295	-295	0%
SUNDRY	3,000	0	420	2,580	14%
FUEL	3,000	218	1,000	2,000	33%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	123	1,377	8%
Total Expenditures	521,060	38,902	197,136	323,924	38%
DEPT 41400: ELECTIONS					
OTHER PROFESSIONAL SERVICES	52,000	0	0	52,000	0%
Total Expenditures	52,000	0	0	52,000	0%
DEPT 41500: FINANCE					
SALARIES	578,105	43,728	196,252	381,853	34%
SALARIES - PART TIME	4,000	474	5,398	-1,398	135%
SALARIES - OVERTIME	11,000	1,647	10,147	853	92%
LONGEVITY PAY	4,725	4,920	4,920	-195	104%
COMMUNICATION ALLOWANCE	1,200	100	340	860	28%
SUPPLEMENT - TRANSPORTATION	16,000	1,169	5,400	10,600	34%
FICA (EMPLOYERS SHARE)	47,060	3,925	17,926	29,134	38%
HEALTH INSURANCE	87,065	7,546	33,918	53,147	39%
LIFE INSURANCE	1,900	143	714	1,186	38%
RETIREMENT - HEALTH/LIFE	29,935	2,495	12,270	17,665	41%
RETIREMENT - TCRS (LEGACY)	58,060	4,938	26,426	31,634	46%
RETIREMENT - TCRS (HYBRID BASE)	2,205	278	294	1,911	13%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	5,510	457	484	5,026	9%
RENTAL - POSTAGE METER AND PO BOX	14,000	1,231	3,696	10,304	26%
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	7,829	8,863	2,837	76%
ACCOUNTING AND AUDITING SERVICES	35,000	18,000	24,623	10,377	70%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROFESSIONAL SERVICES	23,700	0	125	23,575	1%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - OFC MACH & EQUIP	62,000	0	50,645	11,355	82%
MBRSHIPS & REGISTRATIONS	7,700	0	2,339	5,361	30%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,000	0	115	5,885	2%
OFFICE SUPPLIES/MATERIALS	6,000	260	1,746	4,254	29%
SUNDRY	2,000	0	128	1,872	6%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	1,000	1,028	1,028	-28	103%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	1,103,365	100,168	408,072	695,293	37%

DEPT 41510: CITY RECORDER

SALARIES	77,520	5,963	30,106	47,415	39%
SALARIES - OVERTIME	3,000	0	226	2,774	8%
LONGEVITY PAY	300	300	300	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	308	492	38%
FICA (EMPLOYERS SHARE)	6,245	466	2,240	4,005	36%
HEALTH INSURANCE	11,235	944	4,713	6,522	42%
LIFE INSURANCE	245	20	102	143	42%
RETIREMENT - HEALTH/LIFE	3,865	322	1,611	2,254	42%
RETIREMENT - TCRS (LEGACY)	9,700	752	3,988	5,712	41%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
ADVERTISING/LEGAL NOTICES	6,000	683	1,696	4,304	28%
COMPUTER SERVICES	24,530	1,659	24,136	394	98%
OTHER PROFESSIONAL SERVICES	8,000	0	1,055	6,945	13%
R/M - OFC MACH & EQUIP	20,400	0	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	34	191	1,309	13%
SUNDRY	200	0	1,213	-1,013	606%
Total Expenditures	176,990	11,205	89,689	87,301	51%

DEPT 41520: LEGAL

SALARIES	146,070	11,236	56,726	89,344	39%
SALARIES - PART TIME	25,000	0	0	25,000	0%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
SUPPLEMENT - TRANSPORTATION	1,950	92	462	1,489	24%
FICA (EMPLOYERS SHARE)	13,290	806	4,360	8,930	33%
HEALTH INSURANCE	11,235	945	4,713	6,522	42%
LIFE INSURANCE	245	20	102	143	42%
RETIREMENT - HEALTH/LIFE	3,865	322	1,611	2,254	42%
RETIREMENT - TCRS (LEGACY)	17,530	1,348	7,426	10,104	42%
PRINTING PUBLICATIONS AND REPORTS	23,000	0	0	23,000	0%
COMPUTER SERVICES	0	1,659	4,021	-4,021	0%
LEGAL SERVICES	50,000	7,500	18,750	31,250	38%
OTHER PROFESSIONAL SERVICES	0	0	0	0	0%
R/M - OFC MACH & EQUIP	680	0	256	424	38%
MBRSHIPS & REGISTRATIONS	5,030	0	2,114	2,916	42%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,900	852	1,516	4,384	26%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OFFICE SUPPLIES/MATERIALS	300	153	153	147	51%
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%
Total Expenditures	307,815	24,993	102,568	205,247	33%

DEPT 41640: TECHNOLOGY

SALARIES	692,800	52,980	266,935	425,865	39%
SALARIES - PART TIME	30,000	0	0	30,000	0%
SALARIES - OVERTIME	3,595	0	1,824	1,771	51%
LONGEVITY PAY	2,460	2,580	2,580	-120	105%
COMMUNICATION ALLOWANCE	5,040	420	2,100	2,940	42%
SUPPLEMENT - TRANSPORTATION	14,750	1,108	5,538	9,212	38%
FICA (EMPLOYERS SHARE)	57,340	4,220	20,704	36,636	36%
HEALTH INSURANCE	89,870	7,555	37,744	52,126	42%
LIFE INSURANCE	1,960	163	816	1,144	42%
RETIREMENT - HEALTH/LIFE	30,900	2,575	12,875	18,025	42%
RETIREMENT - TCRS (LEGACY)	47,880	3,952	20,583	27,297	43%
RETIREMENT - TCRS (HYBRID BASE)	5,995	688	3,750	2,245	63%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	14,995	1,131	6,168	8,827	41%
CLOTHING & UNIFORMS	1,700	0	0	1,700	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	0	0	0%
COMMUNICATIONS	74,200	1,846	17,233	56,967	23%
COMPUTER SERVICES	412,675	1,322	191,370	221,305	46%
OTHER PROFESSIONAL SERVICES	30,000	9	1,354	28,646	5%
R/M - OFC MACH & EQUIP	4,300	0	5,295	-995	123%
R/M - MOTOR VEHICLES	1,000	0	1,125	-125	112%
R/M - MACHINERY AND EQUIPMENT	167,345	1,538	150,470	16,875	90%
TIRES TUBES ETC	0	0	0	0	0%
MBRSHIPS & REGISTRATIONS	5,400	0	2,238	3,162	41%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	9,000	661	1,916	7,084	21%
OFFICE SUPPLIES/MATERIALS	2,500	0	509	1,991	20%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	264	-64	132%
OTHER OPERATING SUPPLIES	10,000	1,843	3,887	6,113	39%
SUNDRY	1,000	30	430	570	43%
FUEL	300	47	168	132	56%
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	0	592	17,108	3%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	3,000	0	2,892	108	96%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	725,000	60,416	302,088	422,912	42%
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%
Total Expenditures	2,509,905	145,085	1,063,449	1,446,456	42%

DEPT 41645: GIS

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	232,495	18,218	91,956	140,539	40%
SALARIES - OVERTIME	710	0	1,415	-705	199%
LONGEVITY PAY	2,700	2,700	2,700	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
SUPPLEMENT - TRANSPORTATION	1,200	92	462	738	38%
FICA (EMPLOYERS SHARE)	18,175	1,582	7,230	10,945	40%
HEALTH INSURANCE	33,700	2,830	14,132	19,568	42%
LIFE INSURANCE	735	61	306	429	42%
RETIREMENT - HEALTH/LIFE	11,590	966	4,828	6,762	42%
RETIREMENT - TCRS (LEGACY)	28,310	2,510	12,466	15,844	44%
CLOTHING & UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	1,000	109	437	563	44%
COMPUTER SERVICES	34,900	504	35,189	-289	101%
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	0	160	4,840	3%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
OTHER OPERATING SUPPLIES	0	765	765	-765	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%
Total Expenditures	407,145	30,377	182,254	224,891	45%

DEPT 41650: HUMAN RESOURCES

SALARIES	291,460	22,394	100,271	191,189	34%
SALARIES - PART TIME	15,000	1,879	6,890	8,110	46%
SALARIES - OVERTIME	0	356	1,688	-1,688	0%
COMMUNICATION ALLOWANCE	1,200	60	300	900	25%
SUPPLEMENT - TRANSPORTATION	8,750	692	3,000	5,750	34%
FICA (EMPLOYERS SHARE)	24,240	1,912	8,406	15,834	35%
HEALTH INSURANCE	44,935	3,772	15,075	29,860	34%
LIFE INSURANCE	980	82	326	654	33%
RETIREMENT - HEALTH/LIFE	15,450	1,288	6,634	8,816	43%
RETIREMENT - TCRS (LEGACY)	0	479	479	-479	0%
RETIREMENT - TCRS (HYBRID BASE)	5,830	570	3,097	2,733	53%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	14,575	938	5,094	9,481	35%
PRINTING PUBLICATIONS AND REPORTS	2,400	110	462	1,938	19%
ADVERTISING/LEGAL NOTICES	8,000	350	4,622	3,378	58%
RECRUITMENT AND RETENTION	0	250	250	-250	0%
COMMUNICATIONS	0	76	76	-76	0%
COMPUTER SERVICES	57,340	0	55,166	2,174	96%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

			Comparative %	42%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUPPLEMENTAL INSURANCE	0	-1	71	-71	0%
MEDICAL SERVICES	87,000	680	4,746	82,254	5%
OTHER PROFESSIONAL SERVICES	32,700	2,296	4,807	27,893	15%
R/M - OFC MACH & EQUIP	500	0	1,199	-699	240%
ANNUAL EMPLOYEE BANQUET	25,700	-4,900	295	25,405	1%
AWARDS	9,900	1,250	1,250	8,650	13%
MBRSHIPS & REGISTRATIONS	1,750	3	1,685	65	96%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,750	0	973	777	56%
TRAVEL - APPLICANTS	1,000	0	0	1,000	0%
OFFICE SUPPLIES/MATERIALS	3,000	856	1,947	1,053	65%
OTHER OPERATING SUPPLIES	0	0	110	-110	0%
SUNDRY	6,000	0	454	5,546	8%
COMPUTER HARDWARE - N/C	2,500	0	55	2,445	2%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	663,960	35,393	229,430	434,530	35%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	177,210	13,616	76,737	100,473	43%
SALARIES - PART TIME	28,000	2,037	8,516	19,485	30%
LONGEVITY PAY	660	360	360	300	55%
COMMUNICATION ALLOWANCE	1,440	160	740	700	51%
SUPPLEMENT - TRANSPORTATION	3,000	169	808	2,192	27%
FICA (EMPLOYERS SHARE)	16,090	1,206	6,472	9,618	40%
HEALTH INSURANCE	22,470	1,896	9,939	12,531	44%
LIFE INSURANCE	490	41	224	266	46%
RETIREMENT - HEALTH/LIFE	7,725	644	3,217	4,508	42%
RETIREMENT - TCRS (LEGACY)	26,805	968	6,654	20,151	25%
RETIREMENT - TCRS (HYBRID BASE)	0	175	772	-772	0%
EMPLOYER MATCH - HYBRID DEFINED CONTRIBUTION	0	288	1,269	-1,269	0%
RENTAL - POSTAGE METER AND PO BOX	10,000	4,586	4,586	5,414	46%
PRINTING PUBLICATIONS AND REPORTS	15,500	15,466	15,559	-59	100%
ADVERTISING/LEGAL NOTICES	3,500	25	225	3,275	6%
PERIODICAL SUBSCRIPTIONS	0	12	246	-246	0%
COMMUNICATIONS	1,000	109	445	555	44%
COMPUTER SERVICES	10,145	497	9,301	844	92%
COVID-19	0	0	0	0	0%
SPECIAL EVENTS	38,670	2,355	19,488	19,182	50%
OTHER PROFESSIONAL SERVICES	31,000	12,000	19,873	11,128	64%
R/M - OFC MACH & EQUIP	6,500	0	1,286	5,214	20%
MBRSHIPS & REGISTRATIONS	1,435	0	146	1,289	10%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,500	40	40	4,460	1%
OFFICE SUPPLIES/MATERIALS	500	153	153	347	31%
BANNERS	2,500	0	0	2,500	0%
OTHER OPERATING SUPPLIES	0	0	264	-264	0%
SUNDRY	1,500	0	1,066	434	71%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	38	-38	0%
COMPUTER HARDWARE - N/C	7,100	0	1,892	5,208	27%
COMPUTER SOFTWARE-N/C	0	0	106	-106	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	421,240	56,804	191,422	229,818	45%

DEPT 41700: PLANNING

SALARIES	357,820	21,932	102,973	254,847	29%
SALARIES - PART TIME	0	0	2,270	-2,270	0%
SALARIES - OVERTIME	0	0	305	-305	0%
LONGEVITY PAY	1,320	1,320	1,320	0	100%
COMMUNICATION ALLOWANCE	2,160	140	640	1,520	30%
SUPPLEMENT - TRANSPORTATION	8,000	462	2,231	5,769	28%
FICA (EMPLOYERS SHARE)	28,250	1,781	8,397	19,853	30%
HEALTH INSURANCE	44,935	2,833	13,211	31,724	29%
LIFE INSURANCE	980	61	286	694	29%
RETIREMENT - HEALTH/LIFE	15,450	1,288	6,434	9,016	42%
RETIREMENT - TCRS (LEGACY)	11,550	1,035	5,074	6,476	44%
RETIREMENT - TCRS (HYBRID BASE)	5,260	445	2,064	3,196	39%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	13,145	732	3,395	9,750	26%
RENTAL - POSTAGE METER AND PO BOX	0	60	60	-60	0%
PRINTING PUBLICATIONS AND REPORTS	3,000	0	35	2,965	1%
ADVERTISING/LEGAL NOTICES	4,000	69	1,153	2,847	29%
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	840	3,310	6,690	33%
TRAFFIC ENG SERVICES	10,000	855	855	9,145	9%
R/M - OFC MACH & EQUIP	36,000	341	35,537	463	99%
R/M - MACHINERY AND EQUIPMENT	4,800	0	143	4,657	3%
MBRSHIPS & REGISTRATIONS	20,600	125	225	20,375	1%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	157	157	5,343	3%
OFFICE SUPPLIES/MATERIALS	4,500	243	528	3,972	12%
OTHER OPERATING SUPPLIES	0	500	706	-706	0%
SUNDRY	2,500	19	129	2,371	5%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	5,000	0	3,744	1,256	75%
COMPUTER SOFTWARE-N/C	4,000	0	0	4,000	0%
Total Expenditures	610,770	35,237	196,667	414,103	32%

DEPT 41710: CODES

SALARIES	635,420	40,587	216,831	418,589	34%
SALARIES - PART TIME	0	0	158	-158	0%
SALARIES - OVERTIME	1,410	98	105	1,305	7%
LONGEVITY PAY	4,200	4,200	4,200	0	100%
COMMUNICATION ALLOWANCE	1,920	240	1,200	720	63%
SUPPLEMENT - TRANSPORTATION	20,000	1,138	6,000	14,000	30%
FICA (EMPLOYERS SHARE)	50,715	3,463	17,176	33,539	34%
HEALTH INSURANCE	112,340	6,605	34,435	77,905	31%
LIFE INSURANCE	2,450	163	857	1,593	35%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD	42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	38,630	3,219	16,097	22,533 42%
RETIREMENT - TCRS (LEGACY)	38,410	3,414	16,569	21,841 43%
RETIREMENT - TCRS (HYBRID BASE)	6,420	500	3,059	3,361 48%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0 0%
EMPLOYER HYBRID DC 401	16,050	822	5,032	11,018 31%
WORKER'S COMPENSATION	12,590	1,049	5,246	7,344 42%
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	226	1,060	2,940 26%
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	0	2,322	2,678 46%
R/M - MOTOR VEHICLES	6,500	116	1,350	5,150 21%
TIRES TUBES ETC	4,000	121	179	3,821 4%
MBRSHIPS & REGISTRATIONS	8,000	145	2,215	5,785 28%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	521	1,069	6,931 13%
OFFICE SUPPLIES/MATERIALS	3,500	243	494	3,006 14%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	15	82	-82 0%
OTHER OPERATING SUPPLIES	0	81	149	-149 0%
SUNDRY	3,000	145	817	2,183 27%
FUEL	7,000	386	2,430	4,570 35%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	186	1,814 9%
COMPUTER HARDWARE - N/C	6,000	0	0	6,000 0%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000 0%
INS - LIABILITY	4,100	5,000	6,795	-2,695 166%
Total Expenditures	1,050,905	72,497	346,321	704,584 33%

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	7,354	49,052	75,948 39%
INSURANCE - LONG TERM DISABILITY	50,000	4,058	20,237	29,763 40%
EMPLOYER MATCH - 401K PLAN	410,000	31,338	169,640	240,360 41%
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	1,300	10,330	22,170 32%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000 0%
WORKER'S COMPENSATION	15,725	1,310	6,552	9,173 42%
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%
VEHICLE USE/LEASE	0	0	0	0 0%
SERVICE AND OTHER AWARDS	0	0	0	0 0%
Total Expenditures	976,470	45,360	418,028	558,442 43%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>42% % Realized/ Spent</u>
DEPT 42100: POLICE					
SALARIES	5,199,655	363,864	1,918,878	3,280,777	37%
SALARIES - OVERTIME	130,455	15,216	86,926	43,529	67%
LONGEVITY PAY	45,660	43,800	45,720	-60	100%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	36,000	2,740	13,940	22,060	39%
SUPPLEMENT - LEGAL PAY	5,000	385	1,964	3,036	39%
SUPPLEMENT - TRANSPORTATION	160,405	10,831	55,203	105,202	34%
F T O SUPPLEMENTAL PAY	14,400	1,920	4,080	10,320	28%
EMT SUPPLEMENTAL PAY	2,400	185	943	1,457	39%
SHIFT DIFFERENTIAL	48,000	3,231	16,886	31,114	35%
FICA (EMPLOYERS SHARE)	435,405	32,318	158,694	276,711	36%
HEALTH INSURANCE	842,550	59,533	299,745	542,805	36%
LIFE INSURANCE	18,375	1,346	6,854	11,521	37%
RETIREMENT - HEALTH/LIFE	289,710	23,981	119,908	169,802	41%
RETIREMENT - TCRS (LEGACY)	689,400	55,857	281,897	407,503	41%
RETIREMENT - TCRS (HYBRID BASE)	30,565	2,421	12,600	17,965	41%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	53,625	3,148	16,400	37,225	31%
WORKER'S COMPENSATION	115,000	9,583	47,917	67,083	42%
CLOTHING & UNIFORMS	105,000	4,596	30,959	74,041	29%
RENTAL - POSTAGE METER AND PO BOX	2,500	1,535	1,674	826	67%
PRINTING PUBLICATIONS AND REPORTS	5,000	334	649	4,351	13%
PERIODICAL SUBSCRIPTIONS	0	0	0	0	0%
UTILITY - ELECTRIC	8,000	0	0	8,000	0%
COMMUNICATIONS	63,240	3,793	16,606	46,634	26%
COMPUTER SERVICES	252,990	13,192	86,194	166,796	34%
BODY CAMERAS	300,000	0	144,492	155,508	48%
OTHER PROFESSIONAL SERVICES	88,700	1,869	12,583	76,117	14%
R/M - OFC MACH & EQUIP	8,375	0	31,750	-23,375	379%
R/M - MOTOR VEHICLES	100,000	14,291	51,095	48,905	51%
R/M - MACHINERY AND EQUIPMENT	184,450	2,045	71,209	113,241	39%
TIRES TUBES ETC	18,000	1,192	7,259	10,741	40%
MBRSHIPS & REGISTRATIONS	50,000	575	11,501	38,499	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	1,081	7,216	42,784	14%
OFFICE SUPPLIES/MATERIALS	25,000	188	2,284	22,716	9%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	123	1,989	8,011	20%
FIRE ARM SUPPLIES	94,000	2,625	25,259	68,741	27%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	2,978	2,022	60%
OTHER OPERATING SUPPLIES	45,000	3,741	32,565	12,435	72%
SUNDRY	5,000	538	2,830	2,170	57%
FUEL	135,000	7,940	46,054	88,946	34%
VEHICLE ACCESSORIES	31,800	2,029	8,562	23,238	27%
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%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENTAL - MACHINERY AND EQUIPMENT	7,000	0	0	7,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	620,000	51,666	258,338	361,662	42%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	0	0	0%
CAPITAL - MISCELLANEOUS TECHNOLOGY	5,000	0	0	5,000	0%
Total Expenditures	10,467,260	743,710	4,027,111	6,440,149	38%

DEPT 42105: POLICE HEADQUARTERS

ELECTRIC	167,500	10,866	61,871	105,629	37%
WATER	24,000	2,565	12,066	11,934	50%
SEWER	1,000	124	616	384	62%
NATURAL/PROPANE GAS	30,000	1,544	2,735	27,265	9%
COMMUNICATIONS	8,000	88	350	7,650	4%
COMPUTER SERVICES	48,000	0	47,719	281	99%
OTHER PROFESSIONAL SERVICES	22,000	3,860	3,860	18,140	18%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	127	3,554	4,946	42%
R/M - MACHINERY AND EQUIPMENT	10,000	0	7,023	2,977	70%
R/M - GROUNDS	35,000	5,823	17,608	17,392	50%
R/M - BUILDINGS	100,000	24,397	66,031	33,969	66%
R/M - TRASH REMOVAL	5,000	517	2,619	2,381	52%
R/M - PLUMBING & HVAC	20,380	0	0	20,380	0%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	903	4,589	7,411	38%
OTHER OPERATING SUPPLIES	5,000	677	1,042	3,958	21%
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%
Total Expenditures	528,800	51,490	257,041	271,759	49%

DEPT 42200: FIRE AND RESCUE

SALARIES	5,103,485	391,990	1,990,237	3,113,248	39%
SALARIES - PART TIME	17,500	1,380	7,578	9,922	43%
SALARIES - OTHER	250,000	27,439	144,545	105,455	58%
SALARIES - OVERTIME	30,000	2,754	20,504	9,496	68%
LONGEVITY PAY	46,200	43,800	43,800	2,400	95%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	0	58,400	0%
COMMUNICATION ALLOWANCE	5,280	440	2,200	3,080	42%
SUPPLEMENT - TRANSPORTATION	38,250	3,115	15,499	22,751	41%
F T O SUPPLEMENTAL PAY	2,500	660	1,890	610	76%
EMT SUPPLEMENTAL PAY	282,495	19,731	100,285	182,210	35%
FICA (EMPLOYERS SHARE)	426,515	36,712	174,708	251,807	41%
HEALTH INSURANCE	842,550	70,818	351,916	490,634	42%
LIFE INSURANCE	18,375	1,530	7,630	10,745	42%
RETIREMENT - HEALTH/LIFE	289,710	24,143	120,709	169,001	42%
RETIREMENT - TCRS (LEGACY)	686,875	60,111	301,653	385,222	44%
RETIREMENT - TCRS (HYBRID BASE)	36,210	3,841	19,935	16,275	55%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	63,525	4,874	25,298	38,227	40%
WORKER'S COMPENSATION	82,225	6,852	34,260	47,965	42%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CLOTHING & UNIFORMS	51,500	5,154	14,341	37,159	28%
PERSONAL PROTECTIVE EQUIPMENT	60,000	26,773	71,829	-11,829	120%
RENTAL - POSTAGE METER AND PO BOX	400	0	30	370	8%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	0	1,500	0%
ELECTRIC	15,050	738	4,426	10,624	29%
WATER	1,750	90	621	1,129	36%
SEWER	1,750	94	467	1,283	27%
NATURAL/PROPANE GAS	3,500	102	297	3,203	8%
COMMUNICATIONS	12,300	1,349	3,419	8,881	28%
COMPUTER SERVICES	22,700	2,159	21,829	871	96%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	17,500	0	4,531	12,969	26%
R/M - OFC MACH & EQUIP	96,350	0	22,271	74,079	23%
R/M - MOTOR VEHICLES	150,000	23,666	69,784	80,216	47%
R/M - MACHINERY AND EQUIPMENT	27,500	7,559	13,739	13,761	50%
TIRES TUBES ETC	18,000	700	20,293	-2,293	113%
R/M - GROUNDS	5,000	0	212	4,788	4%
R/M - BUILDINGS	15,000	3,499	5,522	9,478	37%
R/M - TRASH REMOVAL	2,265	0	337	1,928	15%
R/M - PLUMBING & HVAC	1,000	0	260	740	26%
MBRSHIPS & REGISTRATIONS	45,000	2,499	22,827	22,173	51%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	32,500	2,710	14,998	17,502	46%
OFFICE SUPPLIES/MATERIALS	5,000	1,453	2,803	2,197	56%
HOUSEHOLD/JANITORIAL SUPPLIES	14,000	1,657	6,062	7,938	43%
MEDICAL SUPPLIES	23,500	3,134	10,199	13,301	43%
OTHER OPERATING SUPPLIES	17,700	946	8,785	8,915	50%
SUNDRY	5,500	497	3,800	1,700	69%
FUEL	55,000	4,792	21,768	33,232	40%
MACHINERY AND EQUIPMENT - NON CAPITAL	79,895	8,237	48,174	31,721	60%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	5,500	0	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	2,599	7,900	11,350	41%
INS ON BUILDINGS	12,000	0	1,190	10,810	10%
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	41,667	58,333	42%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	435,000	36,250	181,250	253,750	42%
VEHICLES	0	0	40,980	-40,980	0%
MACHINERY AND EQUIPMENT - CAPITAL	30,700	0	9,875	20,825	32%
Total Expenditures	9,727,235	845,177	4,078,511	5,648,724	42%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	17,500	1,206	8,471	9,029	48%
WATER	2,200	206	701	1,499	32%
SEWER	800	38	191	609	24%
NATURAL/PROPANE GAS	2,750	253	693	2,057	25%
COMMUNICATIONS	0	0	0	0	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROFESSIONAL SERVICES	750	0	0	750	0%
R/M - OFC MACH & EQUIP	4,000	275	1,755	2,245	44%
R/M - MACHINERY AND EQUIPMENT	2,000	0	1,534	466	77%
R/M - GROUNDS	16,000	0	2,083	13,917	13%
R/M - BUILDINGS	12,000	1,583	4,956	7,044	41%
R/M - TRASH REMOVAL	1,455	156	622	833	43%
R/M - PLUMBING & HVAC	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	250	12	12	238	5%
HOUSEHOLD/JANITORIAL SUPPLIES	4,500	266	1,249	3,251	28%
OTHER OPERATING SUPPLIES	1,500	662	1,265	235	84%
SUNDRY	0	13	253	-253	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%
Total Expenditures	91,355	4,668	34,395	56,960	38%

DEPT 43120: PUBLIC WORKS

SALARIES	1,206,395	79,687	412,422	793,974	34%
SALARIES - PART TIME	15,000	1,891	3,758	11,242	25%
SALARIES - OVERTIME	64,485	2,353	17,641	46,844	27%
LONGEVITY PAY	10,260	9,360	9,360	900	91%
COMMUNICATION ALLOWANCE	1,920	160	800	1,120	42%
SUPPLEMENT - TRANSPORTATION	44,000	2,415	12,377	31,623	28%
SUPPLEMENTAL - CDL	42,000	2,462	12,540	29,460	30%
CHIPPER ALLOWANCE	25,000	40	821	24,179	3%
FICA (EMPLOYERS SHARE)	107,825	7,196	34,798	73,027	32%
HEALTH INSURANCE	247,150	17,001	88,680	158,470	36%
LIFE INSURANCE	5,390	367	2,020	3,370	37%
RETIREMENT - HEALTH/LIFE	84,980	7,082	35,406	49,574	42%
RETIREMENT - TCRS (LEGACY)	98,855	8,243	40,253	58,602	41%
RETIREMENT - TCRS (HYBRID BASE)	9,985	766	4,751	5,234	48%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	24,970	1,260	7,815	17,155	31%
WORKER'S COMPENSATION	53,000	4,417	22,083	30,917	42%
CLOTHING & UNIFORMS	30,000	2,201	11,077	18,923	37%
PRINTING PUBLICATIONS AND REPORTS	1,500	430	749	751	50%
LANDFILL FEE	115,000	10,622	43,824	71,176	38%
ELECTRIC	375	32	157	218	42%
COMMUNICATIONS	3,240	34	806	2,434	25%
COMPUTER SERVICES	28,750	30	250	28,500	1%
OTHER PROFESSIONAL SERVICES	16,500	168	3,808	12,692	23%
R/M - OFC MACH & EQUIP	1,500	33	2,165	-665	144%
R/M - MOTOR VEHICLES	50,000	6,442	21,730	28,270	43%
R/M - MACHINERY AND EQUIPMENT	50,000	234	23,017	26,983	46%
TIRES TUBES ETC	12,000	4,765	8,458	3,542	70%
R/M - MINOR ROAD REPAIRS	50,000	93	6,499	43,501	13%
R/M - ROADS & STREETS	800,000	0	912	799,088	0%
SIGNS SALT STRIPING AND SUPPLIES	115,000	2,391	82,322	32,678	72%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	0	5,620	59,380	9%
R/M - RIGHT OF WAY MOWING	275,000	15,779	110,451	164,549	40%
MBRSHIPS & REGISTRATIONS	1,350	0	1,743	-393	129%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,000	-829	1,844	1,156	61%
OTHER OPERATING SUPPLIES	24,000	1,756	8,301	15,699	35%
SUNDRY	2,500	115	259	2,241	10%
FUEL	86,000	4,865	29,566	56,434	34%
MACHINERY AND EQUIPMENT - NON CAPITAL	11,250	9,305	10,563	687	94%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,500	0	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	272	12,457	3,143	80%
RENTAL - MACHINERY AND EQUIPMENT	3,500	0	0	3,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	310,000	25,833	129,169	180,831	42%
VEHICLES	0	0	39,794	-39,794	0%
MACHINERY AND EQUIPMENT - CAPITAL	28,500	2,632	2,632	25,868	9%
Total Expenditures	4,161,980	231,903	1,266,381	2,895,599	30%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	6,041	17,195	32,805	34%
Total Expenditures	50,000	6,041	17,195	32,805	34%

DEPT 43160: STREET LIGHTING

ELECTRIC	420,000	38,872	177,634	242,366	42%
Total Expenditures	420,000	38,872	177,634	242,366	42%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	151,130	11,626	58,685	92,445	39%
SALARIES - OVERTIME	17,500	1,184	8,885	8,615	51%
LONGEVITY PAY	2,700	2,700	2,700	0	100%
COMMUNICATION ALLOWANCE	1,440	100	500	940	35%
SUPPLEMENT - TRANSPORTATION	4,000	154	769	3,231	19%
SUPPLEMENTAL - CDL	4,000	154	769	3,231	19%
FICA (EMPLOYERS SHARE)	13,830	1,260	5,570	8,260	40%
HEALTH INSURANCE	22,470	1,885	9,419	13,051	42%
LIFE INSURANCE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	7,725	644	3,217	4,508	42%
RETIREMENT - TCRS (LEGACY)	21,040	1,880	9,161	11,879	44%
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	2,012	6,269	14,731	30%
COMMUNICATIONS	18,000	75	3,906	14,094	22%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	550	12,511	28,884	30%
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	3,293	6,708	29,292	19%
SUNDRY	200	0	98	102	49%
FUEL	3,000	290	1,328	1,672	44%
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	6,875	9,625	42%
MACHINERY AND EQUIPMENT - CAPITAL	45,220	10,498	10,498	34,723	23%
Total Expenditures	508,940	39,719	192,395	316,545	38%

DEPT 43170: SERVICE CENTER

SALARIES	87,935	6,763	34,144	53,791	39%
SALARIES - OVERTIME	1,245	0	722	523	58%
LONGEVITY PAY	1,200	1,200	1,200	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	1,385	2,215	38%
FICA (EMPLOYERS SHARE)	7,190	629	2,861	4,329	40%
HEALTH INSURANCE	22,470	1,885	9,419	13,051	42%
LIFE INSURANCE	490	41	204	286	42%
RETIREMENT - HEALTH/LIFE	7,725	644	3,217	4,508	42%
RETIREMENT - TCRS (LEGACY)	10,845	956	4,683	6,162	43%
PERIODICAL SUBSCRIPTIONS	700	66	264	436	38%
ELECTRIC	36,500	2,971	15,730	20,770	43%
WATER	13,500	802	3,738	9,762	28%
SEWER	11,500	222	919	10,581	8%
NATURAL/PROPANE GAS	9,000	600	1,067	7,933	12%
OTHER PROFESSIONAL SERVICES	7,000	2,496	6,813	187	97%
R/M - OFC MACH & EQUIP	19,000	1,331	8,955	10,045	47%
R/M - MACHINERY AND EQUIPMENT	0	600	1,222	-1,222	0%
R/M - GROUNDS	23,000	3,258	11,191	11,809	49%
R/M - BUILDINGS	115,000	7,286	31,126	83,874	27%
R/M - TRASH REMOVAL	4,500	0	732	3,768	16%
R/M - PLUMBING & HVAC	9,000	1,334	4,940	4,060	55%
OFFICE SUPPLIES/MATERIALS	6,000	50	1,074	4,926	18%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,373	3,998	8,002	33%
OTHER OPERATING SUPPLIES	3,200	17	26	3,174	1%
SUNDRY	1,000	153	518	482	52%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	55	2,445	2%
INS ON BUILDINGS	7,200	0	6,293	907	87%
Total Expenditures	428,300	34,954	156,496	271,804	37%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>42% % Realized/ Spent</u>
DEPT 43800: ENGINEERING					
SALARIES	649,720	46,694	227,553	422,167	35%
SALARIES - PART TIME	15,000	0	276	14,724	2%
LONGEVITY PAY	300	300	300	0	100%
COMMUNICATION ALLOWANCE	3,960	450	1,650	2,310	42%
SUPPLEMENT - TRANSPORTATION	9,800	677	3,077	6,723	31%
FICA (EMPLOYERS SHARE)	51,960	3,607	17,421	34,539	34%
HEALTH INSURANCE	73,020	5,663	26,409	46,611	36%
LIFE INSURANCE	1,595	122	571	1,024	36%
RETIREMENT - HEALTH/LIFE	25,110	2,093	10,459	14,651	42%
RETIREMENT - TCRS (LEGACY)	23,990	1,879	10,152	13,838	42%
RETIREMENT - TCRS (HYBRID BASE)	9,000	953	4,932	4,068	55%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	22,505	1,567	8,112	14,393	36%
CLOTHING & UNIFORMS	1,800	0	0	1,800	0%
RENTAL - POSTAGE METER AND PO BOX	0	12	23	-23	0%
COMMUNICATIONS	5,200	136	514	4,686	10%
COMPUTER SERVICES	3,400	0	416	2,984	12%
CIVIL ENG SRVCS	17,500	0	3,247	14,253	19%
GEOTECH/INSP SRVCS	5,000	0	55	4,945	1%
OTHER PROFESSIONAL SERVICES	25,500	2,209	2,209	23,291	9%
R/M - OFC MACH & EQUIP	1,700	0	1,658	42	98%
R/M - MOTOR VEHICLES	1,500	0	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	3,090	4,740	22,761	17%
MBRSHIPS & REGISTRATIONS	6,150	730	1,485	4,665	24%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,500	915	915	2,585	26%
OFFICE SUPPLIES AND MATERIALS	2,900	0	182	2,718	6%
OTHER OPERATING SUPPLIES	4,000	143	1,092	2,908	27%
SUNDRY	500	639	639	-139	128%
FUEL	3,000	321	1,293	1,707	43%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - N/C	10,500	0	2,320	8,180	22%
Total Expenditures	1,008,610	72,198	333,082	675,528	33%
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%
Total Expenditures	113,315	0	0	113,315	0%
DEPT 44400: PARKS & RECREATION					
SALARIES	1,028,990	61,302	310,625	718,365	30%
SALARIES - PART TIME	115,000	10,040	47,873	67,127	42%
SALARIES - OVERTIME	18,695	487	8,721	9,974	47%
LONGEVITY PAY	11,400	9,780	9,780	1,620	86%
COMMUNICATION ALLOWANCE	2,160	180	900	1,260	42%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

			Comparative %	42%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUPPLEMENT - TRANSPORTATION	42,550	2,254	11,246	31,304	26%
SUPPLEMENTAL - CDL	32,000	1,077	5,385	26,615	17%
CUSTODIAL ALLOWANCE	0	304	1,116	-1,116	0%
FICA (EMPLOYERS SHARE)	96,405	6,487	30,092	66,313	31%
HEALTH INSURANCE	213,445	14,145	62,203	151,242	29%
LIFE INSURANCE	4,655	306	1,367	3,288	29%
RETIREMENT - HEALTH/LIFE	73,395	6,116	30,583	42,812	42%
RETIREMENT - TCRS (LEGACY)	101,345	7,412	36,860	64,485	36%
RETIREMENT - TCRS (HYBRID BASE)	4,930	340	1,373	3,557	28%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	12,325	559	2,259	10,066	18%
WORKER'S COMPENSATION	23,150	1,929	9,646	13,504	42%
CLOTHING & UNIFORMS	17,000	1,713	5,805	11,195	34%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
LANDFILL FEE	0	0	113	-113	0%
ELECTRIC	105,000	8,961	38,856	66,144	37%
WATER	140,000	10,667	136,225	3,775	97%
SEWER	6,500	678	3,121	3,379	48%
NATURAL/PROPANE GAS	600	44	220	380	37%
COMMUNICATIONS	500	8	37	463	7%
COMPUTER SERVICES	0	30	251	-251	0%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	0	1,016	-16	102%
R/M - MOTOR VEHICLES	50,000	3,241	11,003	38,997	22%
R/M - MACHINERY AND EQUIPMENT	34,500	2,930	12,452	22,048	36%
TIRES TUBES ETC	10,500	33	242	10,258	2%
R/M - GROUNDS	338,595	30,780	165,106	173,489	49%
LANDSCAPING SUPPLIES	22,000	6,836	7,461	14,539	34%
R/M - IRRIGATION	9,000	287	419	8,581	5%
R/M - BUILDINGS	135,000	6,866	70,748	64,252	52%
R/M - TRASH REMOVAL	15,000	0	2,254	12,746	15%
R/M - SPORTS FIELDS	35,000	0	800	34,200	2%
FERTILIZATION PROGRAM	42,000	0	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	0	61	939	6%
HOUSEHOLD/JANITORIAL SUPPLIES	30,000	2,163	16,589	13,411	55%
REC PROGRAM SUPPLIES	12,000	0	157	11,843	1%
OTHER OPERATING SUPPLIES	13,000	1,074	5,010	7,990	39%
SUNDRY	1,000	0	56	944	6%
FUEL	44,000	2,467	14,157	29,843	32%
MACHINERY AND EQUIPMENT - NON CAPITAL	8,000	0	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%
TREE BOARD	3,000	810	1,364	1,636	45%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	36,500	3,041	15,213	21,287	42%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

			Comparative %	42%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MACHINERY AND EQUIPMENT - CAPITAL	79,000	15,322	15,322	63,678	19%
Total Expenditures	3,177,140	220,670	1,282,938	1,894,202	40%
DEPT 44800: PUBLIC LIBRARY					
SALARIES	721,160	49,856	286,428	434,732	40%
SALARIES - PART TIME	552,240	48,733	255,634	296,606	46%
SALARIES - OVERTIME	1,285	0	228	1,057	18%
LONGEVITY PAY	8,160	4,320	4,320	3,840	53%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
SUPPLEMENT - TRANSPORTATION	53,250	4,077	20,915	32,335	39%
FICA (EMPLOYERS SHARE)	102,565	8,088	42,949	59,616	42%
HEALTH INSURANCE	134,810	10,376	52,759	82,051	39%
LIFE INSURANCE	2,940	224	1,163	1,777	40%
RETIREMENT - HEALTH/LIFE	46,355	3,863	19,314	27,041	42%
RETIREMENT - TCRS (LEGACY)	69,780	4,074	21,386	48,394	31%
RETIREMENT - TCRS (HYBRID BASE)	2,980	739	3,386	-406	114%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0	0%
EMPLOYER HYBRID DC 401	7,455	1,216	5,568	1,887	75%
RENTAL - POSTAGE METER AND PO BOX	10,000	159	1,015	8,985	10%
PRINTING PUBLICATIONS AND REPORTS	2,000	105	105	1,895	5%
BOOKS, CATALOGUES, BROCHURES	171,650	6,537	34,725	136,925	20%
E-BOOKS	64,575	7,770	31,735	32,840	49%
AUDIO VISUALS	80,550	3,862	16,551	63,999	21%
PERIODICAL SUBSCRIPTIONS	14,555	0	11,665	2,890	80%
ONLINE SERVICES AND RESOURCES	120,740	3,344	95,086	25,654	79%
ELECTRIC	105,000	6,746	49,943	55,057	48%
WATER	18,000	1,285	6,698	11,302	37%
SEWER	2,000	208	1,033	967	52%
NATURAL/PROPANE GAS	27,000	3,342	10,540	16,460	39%
COMMUNICATIONS	10,000	300	1,431	8,569	14%
COMPUTER SERVICES	111,580	112	79,100	32,480	71%
COVID-19	0	0	0	0	0%
OTHER PROFESSIONAL SERVICES	62,030	4,438	15,423	46,607	25%
R/M - OFC MACH & EQUIP	29,915	0	34,684	-4,769	116%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	35,050	3,472	15,638	19,412	45%
R/M - BUILDINGS	214,425	13,310	69,881	144,544	33%
R/M - PLUMBING & HVAC	38,200	1,624	9,050	29,150	24%
MBRSHIPS & REGISTRATIONS	2,335	553	1,633	703	70%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	500	0	0	500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	22,500	999	5,445	17,055	24%
HOUSEHOLD/JANITORIAL SUPPLIES	2,500	2,660	3,484	-984	139%
PROGRAMS	8,000	525	1,973	6,027	25%
LIBRARY PROGRAMS	15,000	475	1,565	13,435	10%
OTHER OPERATING SUPPLIES	3,000	40	2,051	949	68%
SUNDRY	8,600	877	3,112	5,488	36%
MACHINERY AND EQUIPMENT - NON CAPITAL	500	87	87	413	17%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,500	0	0	1,500	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER HARDWARE - N/C	9,120	220	6,712	2,408	74%
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%
Total Expenditures	2,925,405	198,735	1,244,560	1,680,845	43%

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%
Total Expenditures	244,400	0	238,785	5,615	98%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	10,000	0	10,000	0	100%
Total Expenditures	10,000	0	10,000	0	100%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

PRINTING PUBLICATIONS AND REPORTS	0	0	0	0	0%
ADVERTISING/LEGAL NOTICES	3,000	0	0	3,000	0%
ELECTRIC	3,000	126	405	2,595	13%
WATER	500	59	447	53	89%
NATURAL/PROPANE GAS	3,000	248	500	2,500	17%
COMMUNICATIONS	3,000	159	979	2,021	33%
COMPUTER SERVICES	0	277	693	-693	0%
OTHER PROFESSIONAL SERVICES	2,900	0	224	2,676	8%
CLEANING FEE - HISTORIC HOUSE	19,000	2,200	4,800	14,200	25%
R/M - GROUNDS	15,500	2,099	5,466	10,034	35%
R/M - BUILDINGS	8,830	435	9,440	-610	107%
R/M - BOILING SPRING ACADEMY	600	0	0	600	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	142	-142	0%
OTHER OPERATING SUPPLIES	850	0	0	850	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	118	-118	0%
FURNITURE AND FIXTURES N/C	2,150	0	0	2,150	0%
INS ON BUILDINGS	1,100	0	913	187	83%
Total Expenditures	63,430	5,603	24,127	39,303	38%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - PART TIME	36,740	3,776	21,442	15,298	58%
SUPPLEMENT - TRANSPORTATION	3,750	462	2,423	1,327	65%
FICA (EMPLOYERS SHARE)	3,200	324	1,826	1,374	57%
PRINTING PUBLICATIONS AND REPORTS	0	250	1,196	-1,196	0%
ADVERTISING/LEGAL NOTICES	7,000	150	645	6,355	9%
ELECTRIC	10,500	697	4,022	6,478	38%
WATER	4,000	152	2,980	1,020	75%
SEWER	400	49	242	158	60%
COMMUNICATIONS	1,300	0	210	1,090	16%
OTHER PROFESSIONAL SERVICES	5,950	0	90	5,860	2%
CLEANING FEE - HISTORIC HOUSE	18,000	2,264	5,230	12,770	29%
R/M - GROUNDS	23,000	2,732	9,845	13,155	43%
R/M - BUILDINGS	16,000	-14	8,991	7,009	56%
R/M - PLUMBING AND HVAC	0	0	819	-819	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	1,120	1,823	-1,823	0%
OTHER OPERATING SUPPLIES	4,500	1,282	1,435	3,065	32%
SUNDRY	0	59	145	-145	0%
FURNITURE AND FIXTURES N/C	2,000	1,294	2,312	-312	116%
INS ON BUILDINGS	2,000	0	1,530	470	77%
Total Expenditures	138,340	14,596	67,207	71,133	49%

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%
Total Expenditures	4,698,000	0	4,698,000	0	100%

Total Expenditures for FUND 110: GENERAL FUND **47,835,805 3,117,983 21,635,915 26,199,890 45%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	4,612,145	0	3,847,146	764,999	83%
INTEREST EARNINGS	50,000	64,679	226,014	-176,014	452%
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%
Total Revenues	14,582,145	64,679	5,043,160	9,538,985	35%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	11,465,000	106,761	542,764	10,922,236	5%
Total Expenditures	11,465,000	106,761	542,764	10,922,236	5%

DEPT 43150: STORM DRAINAGE

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>42% % Realized/ Spent</u>
CONSTRUCTION IN PROGRESS	1,550,000	112,506	112,506	1,437,494	7%
Total Expenditures	1,550,000	112,506	112,506	1,437,494	7%
DEPT 44400: PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	1,600,000	783,590	1,433,535	166,466	90%
Total Expenditures	1,600,000	783,590	1,433,535	166,466	90%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	2,520,000	279,543	1,817,124	702,876	72%
Total Expenditures	2,520,000	279,543	1,817,124	702,876	72%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	885,000	382	83,088	801,912	9%
Total Expenditures	885,000	382	83,088	801,912	9%
Total Expenditures for FUND 311: CAPITAL PROJECTS FUND	18,020,000	1,282,783	3,989,017	14,030,983	22%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	15,000	10,057	31,899	-16,899	213%
INSURANCE TRANSFER FROM GENERAL FUND	2,957,360	221,858	1,028,017	1,929,343	35%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	18,883	90,332	204,563	31%
INSURANCE TRANSFER FROM ECD FUND	134,810	10,374	50,151	84,659	37%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	640,000	49,729	325,385	314,615	51%
STOP LOSS REIMBURSEMENT	400,000	118,642	175,505	224,495	44%
BCBS PRESCRIPTION REBATE	100,000	0	45,647	54,353	46%
Total Revenues	4,542,065	429,543	1,746,935	2,795,130	38%
DEPT 41900: HEALTH INSURANCE					
MEDICAL CLAIMS - MEDICAL	3,500,000	260,017	1,028,970	2,471,030	29%
MEDICAL CLAIMS - HRA	425,000	28,529	134,400	290,600	32%
HEALTH INSURANCE	975,000	51,975	356,866	618,134	37%
TRANSITIONAL REINSURANCE PROGRAM TAX	250	0	0	250	0%
OTHER PROFESSIONAL SERVICES	285,000	18,310	76,869	208,131	27%
Total Expenditures	5,185,250	358,831	1,597,105	3,588,145	31%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	310,000	25,141	125,704	184,296	41%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	13,477	18,868	42%
INSURANCE TRANSFER FROM ECD FUND	2,885	240	1,202	1,683	42%
Total Revenues	345,230	28,077	140,383	204,847	41%
WORKER'S COMPENSATION	315,000	0	210,152	104,848	67%
Total Expenditures	315,000	0	210,152	104,848	67%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures for FUND 320: INSURANCE FUND	5,500,250	358,831	1,807,257	3,692,993	33%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,625,000	137,341	540,957	1,084,043	33%
INTEREST EARNINGS	5,000	6,913	21,081	-16,081	422%
Total Revenues	1,630,000	144,254	562,038	1,067,962	34%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	1,800,000	0	0	1,800,000	0%
Total Expenditures	1,800,000	0	0	1,800,000	0%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	5,000	3,703	12,990	-7,990	260%
PUBLIC WORKS PROJECT FEE	700,000	-3,145	193,630	506,370	28%
Total Revenues	705,000	558	206,620	498,380	29%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	420,000	0	420,000	0	100%
Total Expenditures	420,000	0	420,000	0	100%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	525,000	23,880	53,168	471,832	10%
INTEREST EARNINGS	2,500	2,573	9,027	-6,527	361%
Total Revenues	527,500	26,453	62,196	465,304	12%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	500,000	0	500,000	0	100%
Total Expenditures	500,000	0	500,000	0	100%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,000	40	516	484	52%
INTEREST EARNINGS	10	8	26	-16	255%
Total Revenues	1,010	48	542	469	54%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	848	7,594	12,406	38%
INTEREST EARNINGS	1,000	1,282	4,429	-3,429	443%
CONTRIBUTION - DRUG FUND	0	750	1,650	-1,650	0%
MISCELLANEOUS REVENUE	0	9,253	9,253	-9,253	0%
Total Revenues	21,000	12,134	22,927	-1,927	109%
SUNDRY	20,000	20	2,478	17,522	12%
Total Expenditures	20,000	20	2,478	17,522	12%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>42% % Realized/ Spent</u>
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	2,500	1,857	6,735	-4,235	269%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	27,500	1,857	31,735	-4,235	115%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	13,000	11,686	40,431	-27,431	311%
OPERATING TRANSFER FROM GENERAL FUND	3,095,000	0	3,095,000	0	100%
Total Revenues	3,108,000	11,686	3,135,431	-27,431	101%
BANK SERVICE FEE	6,000	0	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%
Total Expenditures	2,360,660	0	1,790,764	569,896	76%

FUND 310: EQUIPMENT REPLACEMENT FUND

FEDERAL STATE AND LOCAL SOURCES	0	0	0	0	0%
INTEREST EARNINGS	20,000	27,898	87,863	-67,863	439%
SALE OF EQUIPMENT	25,000	-17,124	238,376	-213,376	954%
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%
Total Revenues	2,188,000	10,774	2,525,709	-337,709	115%
COMPUTER HARDWARE - N/C	231,000	1,364	5,489	225,511	2%
COMPUTER HARDWARE	332,000	0	221,662	110,338	67%
COMPUTER SOFTWARE	130,000	0	98,569	31,431	76%
VEHICLES POLICE	475,000	0	85,427	389,573	18%
VEHICLES FIRE AND RESCUE	85,000	0	0	85,000	0%
VEHICLES PUBLIC WORKS	440,000	0	196,095	243,905	45%
VEHICLES PARKS AND RECREATION	150,000	0	0	150,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD	42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u> <u>Spent</u>
Total Expenditures	1,843,000	1,364	607,242	1,235,758 33%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	5,000	5,677	20,111	-15,111	402%
MISCELLANEOUS REVENUE	0	15,000	15,000	-15,000	0%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	355,000	20,677	385,111	-30,111	108%
CAPITAL - FIRE	45,000	0	0	45,000	0%
CAPITAL - PUBLIC WORKS	50,000	0	78,958	-28,958	158%
CAPITAL - SERVICE CENTER	295,000	2,780	7,149	287,851	2%
CAPITAL - PARKS AND RECREATION	495,000	0	49,345	445,655	10%
CAPITAL - LIBRARY	95,000	0	0	95,000	0%
CAPITAL - RAVENSWOOD MANSION	45,000	0	0	45,000	0%
Total Expenditures	1,025,000	2,780	135,451	889,549	13%

FUND 315: FUEL FUND

INTEREST EARNINGS	2,500	1,571	5,519	-3,019	221%
OPERATING TRANSFER FROM GENERAL FUND TO FUEL FUND	336,600	21,326	117,803	218,797	35%
WS OPER TRANSFER	40,000	2,132	13,208	26,792	33%
Total Revenues	379,100	25,029	136,530	242,570	36%
UNLEADED FUEL	352,350	24,426	147,902	204,448	42%
DIESEL FUEL	188,320	54,409	96,313	92,007	51%
Total Expenditures	540,670	78,835	244,215	296,455	45%

FUND 412: WATER AND SEWER FUND

FEDERAL/STATE/LOCAL SOURCES	0	0	2,500,000	-2,500,000	0%
SALE OF EQUIPMENT	10,000	4,197	4,197	5,803	42%
WATER SALES-COMM IN CITY	2,300,135	293,414	1,613,286	686,849	70%
WATER SALES-COMM OUT CITY	540	40	322	218	60%
WATER SALES-RESID IN CITY	6,698,395	787,336	5,246,365	1,452,030	78%
WATER SALES-RESID OUT CITY	3,245	251	1,510	1,735	47%
WATER SALES-INST IN CITY	496,135	60,455	408,845	87,290	82%
WATER SALES-INST OUT CITY	200	19	84	116	42%
WATER PURCHASE SURCHARGE	1,855,415	225,917	1,433,342	422,073	77%
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	1,655	10,190	14,810	41%
WATER SALES - TAP FEES	325,000	0	62,500	262,500	19%
MISCELLANEOUS REVENUE	2,500	-381	-2,108	4,608	-84%
SEWER CHGS-COMM IN CITY	1,896,150	151,516	755,427	1,140,723	40%
SEWER CHGS-COMM OUT CITY	14,345	902	4,487	9,858	31%
SEWER CHGS-RES IN CITY	5,064,695	419,494	2,099,718	2,964,977	41%
SEWER CHGS-RES OUT CITY	13,035	846	4,184	8,851	32%
SEWER CHGS-INST IN CITY	277,170	21,532	108,165	169,005	39%
SEWER CHGS-INST OUT CITY	50,425	4,404	21,919	28,506	43%
SEWER CHGS-METRO TREATMENT SURCHG	1,021,280	87,497	427,368	593,912	42%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,750	0	180	2,570	7%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

			Comparative %	42%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FORFEITED DISCOUNT AND PENALTIES	95,000	18,211	86,007	8,993	91%
SEWER CHARGES - SEWER TAP FEES	375,000	0	246,250	128,750	66%
GRINDER PUMP FEES	12,500	1,900	7,600	4,900	61%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	41,667	58,333	42%
INTEREST EARNINGS - ENTERPRISE	75,000	103,690	343,988	-268,988	459%
Total Revenues	21,031,485	2,191,230	15,425,550	5,605,935	73%
SALARIES	1,663,025	105,364	528,981	1,134,044	32%
SALARIES - OVERTIME	118,395	5,960	38,033	80,362	32%
LONGEVITY PAY	22,695	21,300	21,300	1,395	94%
COMMUNICATION ALLOWANCE	5,520	400	2,000	3,520	36%
SUPPLEMENT - TRANSPORTATION	52,000	3,077	15,384	36,616	30%
SUPPLEMENTAL - CDL	30,000	1,846	9,232	20,768	31%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	144,710	10,320	46,455	98,255	32%
HEALTH INSURANCE	294,895	18,883	94,333	200,562	32%
DENTAL REIMBURSEMENT	12,920	213	3,657	9,264	28%
LIFE INSURANCE	6,430	394	1,969	4,461	31%
RETIREMENT - HEALTH/LIFE	101,400	8,450	42,250	59,150	42%
RETIREMENT - TCRS (LEGACY)	187,600	15,532	74,853	112,747	40%
RETIREMENT - TCRS (HYBRID BASE)	5,410	153	702	4,708	13%
RETIREMENT - TCRS (HYBRID STABILIZATION)	0	0	0	0	0%
EMPLOYER MATCH - 401K PLAN	39,110	2,583	14,108	25,002	36%
EMPLOYER HYBRID DC 401	13,530	252	1,154	12,376	9%
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	13,477	18,868	42%
CLOTHING & UNIFORMS	23,950	938	5,890	18,060	25%
RENTAL - POSTAGE METER AND PO BOX	57,800	0	10,404	47,396	18%
PRINTING PUBLICATIONS AND REPORTS	26,100	0	3,566	22,534	14%
LANDFILL FEE	0	781	5,405	-5,405	0%
ELECTRIC	452,000	34,396	191,756	260,244	42%
WATER	1,500	108	1,519	-19	101%
WATER PURCHASED FOR RESALE	7,370,400	714,369	3,726,715	3,643,685	51%
METRO SEWER TREATMENT	3,243,500	189,148	976,105	2,267,395	30%
BACKFLOW PREVENTION TESTING	255,420	0	106,175	149,245	42%
COMMUNICATIONS	9,475	1,211	5,217	4,258	55%
COMPUTER SERVICES	0	0	546	-546	0%
LEGAL SERVICES	50,000	0	0	50,000	0%
ACCOUNTING AND AUDITING SERVICES	25,000	9,360	14,091	10,909	56%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	2,500	0	0	2,500	0%
LABORATORY SERVICES	20,600	495	3,888	16,712	19%
CAPACITY MGT. PROGRAM (CMOM)	325,000	0	16,978	308,022	5%
OTHER PROFESSIONAL SERVICES	147,750	10,888	61,916	85,834	42%
R/M - OFC MACH & EQUIP	11,250	0	26,119	-14,869	232%
R/M - MOTOR VEHICLES	25,750	1,390	3,167	22,583	12%
R/M - MACHINERY AND EQUIPMENT	134,000	629	32,721	101,279	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	8,014	12,685	-11,185	846%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - SEWER LINES	65,000	7,768	11,314	53,686	17%
R/M - METER REPAIR	10,000	0	5,817	4,183	58%
R/M - METRO PUMP STATION	53,500	0	1,900	51,600	4%
R/M - GRINDER PUMPS	275,000	73,168	123,754	151,246	45%
R/M - WATER LINES	198,275	3,345	38,779	159,496	20%
R/M - WATER TANK	225,000	7,990	19,385	205,615	9%
R/M - SEWER LIFT STATION	52,275	798	7,213	45,062	14%
WTR LIFT STATION R/M	77,250	60,878	83,784	-6,534	108%
MBRSHIPS & REGISTRATIONS	26,800	1,097	11,741	15,059	44%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,500	325	3,674	2,826	57%
OFFICE SUPPLIES/MATERIALS	2,675	145	152	2,523	6%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	40,000	0	1,295	38,705	3%
OTHER OPERATING SUPPLIES	52,275	1,692	8,906	43,369	17%
SUNDRY	0	0	364	-364	0%
FUEL	40,000	2,132	13,208	26,792	33%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	1,297	-1,297	0%
COMPUTER HARDWARE - NON CAPITAL	13,700	0	1,436	12,264	10%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
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	52,083	72,917	42%
GIS SERVICE FEE	100,000	8,333	41,667	58,333	42%
STATE ENVIRONMENTAL FEE	20,000	0	13,987	6,013	70%
PROVISION FOR DEPRECIATION	3,127,200	260,600	1,303,000	1,824,200	42%
BANK SERVICE FEE	1,500	0	2,958	-1,458	197%
BAD DEBT EXPENSE	2,000	0	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	61,025	57,425	52%
INTEREST - 2021 B WATER AND SEWER REFUNDING	66,000	0	28,404	37,596	43%
Total Expenditures	20,092,575	1,607,835	8,236,573	11,856,002	41%

FUND 434: MUNICIPAL CENTER FUND

RENT - WILLIAMSON MEDICAL CENTER	27,380	0	9,003	18,377	33%
RENT INC- CTY OF BRENTWOOD	740,000	0	740,000	0	100%
RENT INC- ECD FUND	0	2,650	13,250	-13,250	0%
SALE OF EQUIPMENT	0	14	14	-14	0%
MISCELLANEOUS REVENUE	0	17	17	-17	0%
INTEREST EARNINGS - ENTERPRISE	10,000	11,486	38,292	-28,292	383%
Total Revenues	777,380	14,167	800,576	-23,196	103%
ELECTRIC	110,000	8,459	44,890	65,110	41%
WATER	15,000	1,704	7,327	7,673	49%
SEWER	5,500	290	1,436	4,064	26%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD	42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u> <u>Spent</u>
NATURAL/PROPANE GAS	21,500	3,310	11,372	10,128 53%
COMMUNICATIONS	11,000	0	0	11,000 0%
ACCOUNTING AND AUDITING SERVICES	3,940	1,440	2,186	1,754 55%
OTHER PROFESSIONAL SERVICES	25,000	3,499	8,842	16,158 35%
R/M - OFC MACH & EQUIP	25,000	550	16,137	8,863 65%
R/M - MACHINERY AND EQUIPMENT	0	0	795	-795 0%
R/M - GROUNDS	30,000	0	9,720	20,280 32%
R/M - BUILDINGS	180,000	47,368	85,289	94,711 47%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500 0%
R/M - TRASH REMOVAL	1,500	353	1,198	302 80%
R/M - PAINTING	5,000	0	380	4,620 8%
R/M - PLUMBING & HVAC	35,000	201	13,301	21,699 38%
OFFICE SUPPLIES/MATERIALS	250	67	67	183 27%
HOUSEHOLD/JANITORIAL SUPPLIES	6,500	170	928	5,572 14%
OTHER OPERATING SUPPLIES	2,000	0	390	1,610 20%
SUNDRY	500	19	140	360 28%
COMPUTER HARDWARE - NON CAPITAL	0	0	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	0	2,708	-2,708 0%
PROVISION FOR DEPRECIATION	280,000	23,333	116,667	163,333 42%
Total Expenditures	774,390	90,762	335,798	438,592 43%

DEPT 91100: ECD

TECB REIMBURSEMENT - GRANT	0	44,000	44,000	-44,000 0%
TECB OPERATIONAL FUNDING	864,125	149,145	437,187	426,938 51%
TECB DISTRIBUTION OF EXCESS REVENUE	369,255	0	108,418	260,837 29%
INTEREST EARNINGS	7,500	7,174	24,488	-16,988 327%
MISCELLANEOUS REVENUE	0	0	0	0 0%
OPERATING TRANSFER FROM GENERAL FUND	488,000	0	488,000	0 100%
Total Revenues	1,728,880	200,319	1,102,093	626,787 64%
SALARIES	668,865	50,947	260,947	407,918 39%
SALARIES - PART TIME	3,000	0	0	3,000 0%
SALARIES - OVERTIME	56,040	2,550	14,120	41,920 25%
LONGEVITY PAY	6,480	6,000	6,000	480 93%
LEAD PAY SUPPLEMENT	6,240	480	2,640	3,600 42%
Professional Certificate Supplement	900	92	462	438 51%
SUPPLEMENT - TRANSPORTATION	24,000	1,846	9,230	14,770 38%
F T O SUPPLEMENTAL PAY	1,500	0	0	1,500 0%
SHIFT DIFFERENTIAL	11,100	854	4,601	6,499 41%
FICA (EMPLOYERS SHARE)	59,475	4,638	21,997	37,478 37%
HEALTH INSURANCE	134,810	10,374	51,826	82,984 38%
DENTAL REIMBURSEMENT	3,335	0	1,093	2,242 33%
LIFE INSURANCE	2,940	245	1,224	1,716 42%
RETIREMENT - HEALTH/LIFE	46,355	3,863	19,314	27,041 42%
RETIREMENT - TCRS (LEGACY)	65,255	5,074	24,850	40,405 38%
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	317	1,749	506 78%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EMPLOYER MATCH - 401K PLAN	9,555	803	4,388	5,168	46%
EMPLOYER HYBRID DC 401	10,245	932	5,145	5,100	50%
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	1,202	1,683	42%
CLOTHING & UNIFORMS	5,500	124	2,043	3,457	37%
ADVERTISING AND LEGAL NOTICES	0	0	34	-34	0%
PERIODICAL SUBSCRIPTIONS	400	0	311	89	78%
COMMUNICATIONS	83,000	0	25,560	57,440	31%
COMPUTER SERVICES	5,500	1,400	3,795	1,705	69%
ACCOUNTING AND AUDITING SERVICES	7,600	7,420	7,420	180	98%
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	0	3,702	198	95%
R/M - MACHINERY AND EQUIPMENT	191,100	0	182,937	8,163	96%
MBRSHIPS & REGISTRATIONS	6,000	725	1,644	4,357	27%
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	0	135	1,865	7%
OTHER OPERATING SUPPLIES	2,000	49	65	1,935	3%
SUNDRY	2,000	434	479	1,521	24%
INS - LIABILITY	2,600	0	523	2,077	20%
RENTAL - MACHINERY AND EQUIPMENT	8,010	560	560	7,450	7%
RENTAL - BUILDING AND FACILITIES PD HQ	94,000	0	0	94,000	0%
PROVISION FOR DEPRECIATION	112,280	9,357	46,783	65,497	42%
RENTAL - BUILDING AND FACILIITES MUNICIPAL CENTER	0	2,650	13,250	-13,250	0%
Total Expenditures	1,718,595	111,973	733,992	984,603	43%

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	42,250	59,150	42%
RETIREE BNFT TRNSFR FROM ECD	46,355	3,863	19,314	27,041	42%
OPERATING TRANSFER FROM GENERAL FUND	987,910	82,329	411,607	576,303	42%
STOP LOSS REIMBURSEMENT	25,000	11,098	11,098	13,902	44%
BCBS PRESCRIPTION REBATE	0	0	19,649	-19,649	0%
Total Revenues	1,160,665	105,740	-166,283	1,326,948	-14%
RETIREMENT - HEALTH/LIFE	0	6,667	41,836	-41,836	0%
MEDICAL CLAIMS - MEDICAL	550,000	41,899	200,893	349,107	37%
Total Expenditures	550,000	48,565	242,729	307,271	44%

FUND 615: DHT FUND

INTEREST EARNINGS	0	15,212	50,993	-50,993	0%
DONATIONS - LIBRARY	0	526	1,098	-1,098	0%
PUBLIC SAFETY DONATIONS	0	500	75,798	-75,798	0%
HISTORIC SITES DONATIONS	0	9,500	16,550	-16,550	0%
CONCERT SERIES DONATIONS	0	6,500	6,500	-6,500	0%
PARKS TRUST FUND	0	500	500	-500	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2022

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
JOHN P HOLT TRUST FUND	0	0	0	0	0%
50TH ANNIVERSARY CELEBRATION DONATIONS	0	50	50	-50	0%
Total Revenues	0	32,788	151,489	-151,489	0%
LIBRARY DONATIONS EXPENSE	0	15,000	15,046	-15,046	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	10,000	-10,000	0%
DONATION EXPENDITURE - HISTORIC SITE	0	850	2,123	-2,123	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	0	0	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	24,101	-24,101	0%
Total Expenditures	0	15,850	51,270	-51,270	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

December 19, 2022

FINANCE/ADMINISTRATION MEMORANDUM

2022-11

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 – November 2022

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2022. A net income of \$583,395 was posted for the month of November 2022 as compared to prior year income of \$2,825,814.

For the first five months of the 2022-2023 fiscal year, the percentage of “unaccounted for” water stands at 15.37%, as compared to 18.27% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 134.31%, with a prior year comparison of 167.90%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Nov-22	Nov-21	% Change	Nov-22	Nov-21	% Change
Residential	\$ 787,587	\$ 537,811	46.44%	\$ 5,247,875	\$ 3,826,727	37.14%
Commercial	\$ 293,455	\$ 218,769	34.14%	\$ 1,613,609	\$ 1,296,282	24.48%
Institutional	\$ 60,474	\$ 45,683	32.38%	\$ 408,929	\$ 314,725	29.93%
Water Purchase Surcharge	\$ 225,917	\$ 157,553	43.39%	\$ 1,433,342	\$ 1,060,593	35.15%
 Total Water Sales	 \$ 1,367,434	 \$ 959,815	 42.47%	 \$ 8,703,755	 \$ 6,498,326	 33.94%
Purchased Water Cost	\$ 714,369	\$ 645,903	10.60%	\$ 3,726,715	\$ 3,254,948	14.49%
 Net Water Sales	 \$ 653,064	 \$ 313,913	 108.04%	 \$ 4,977,040	 \$ 3,243,378	 53.45%
 Total Gallons Billed (1,000s)	 180,804	 133,553	 35.38%	 1,159,523	 892,252	 29.95%
Total Gallons Purchased (1,000s)	258,596	237,820	8.74%	1,375,455	1,198,376	14.78%
Total gallons thru meters (1000s)	258,596	186,994	38.29%	1,375,455	1,098,635	25.20%
Water Adjustments	476	476	0.00%	4,586	5,666	-19.06%
Gallons Unaccounted For	77,316	52,965	45.98%	211,346	200,717	5.30%
% Unaccounted For	29.90%	28.32%	5.56%	15.37%	18.27%	-15.90%
Revenue per 1000 Gallons Billed	\$ 7.56	\$ 7.19	5.24%	\$ 7.51	\$ 7.28	3.07%
Cost per 1000 Gallons Billed	\$ 3.95	\$ 4.84	-18.30%	\$ 3.21	\$ 3.65	-11.90%
Net Profit/1000 Gallons Billed	\$ 3.61	\$ 2.35	53.67%	\$ 4.29	\$ 3.64	18.08%
 SEWER CHARGES:						
Residential	\$ 420,340	\$ 427,091	-1.58%	\$ 2,103,902	\$ 2,136,223	-1.51%
Commercial	\$ 152,418	\$ 139,415	9.33%	\$ 759,915	\$ 697,133	9.01%
Institutional	\$ 25,936	\$ 21,058	23.17%	\$ 130,084	\$ 106,437	22.22%
Metro Sewer Surcharge	\$ 87,497	\$ 84,019	4.14%	\$ 427,368	\$ 413,305	3.40%
 Total Sewer Charges	 \$ 686,192	 \$ 671,582	 2.18%	 \$ 3,421,269	 \$ 3,353,098	 2.03%
Treatment Cost	\$ 189,319	\$ 240,501	-21.28%	\$ 976,275	\$ 1,198,258	-18.53%
 Net Sewer Charges	 \$ 496,873	 \$ 431,082	 15.26%	 \$ 2,444,994	 \$ 2,154,840	 13.47%
 Total Gallons Billed (1,000s)*	 78,402	 78,514	 -0.14%	 392,432	 393,297	 -0.22%
Total Gallons Treated (1,000s)	100,433	131,068	-23.37%	527,059	660,333	-20.18%
% of Gallons Treated to Gallons Billed*	128.10%	166.93%	-23.26%	134.31%	167.90%	-20.01%
Revenue per 1000 Gallons Billed	\$ 8.75	\$ 8.55	2.32%	\$ 8.72	\$ 8.53	2.26%
Cost per 1000 Gallons Billed	\$ 2.41	\$ 3.06	-21.17%	\$ 2.49	\$ 3.05	-18.35%
Net Profit/1000 Gallons Billed	\$ 6.34	\$ 5.49	15.43%	\$ 6.23	\$ 5.48	13.72%
 Total Water and Sewer Charges	 \$ 2,053,625	 \$ 1,631,398	 25.88%	 \$ 12,125,024	 \$ 9,851,424	 23.08%
Total Direct Costs	\$ 903,688	\$ 886,404	1.95%	\$ 4,702,990	\$ 4,453,207	5.61%
 Net Profit	 \$ 1,149,937	 \$ 744,994	 54.36%	 \$ 7,422,034	 \$ 5,398,217	 37.49%
Water Tap Fees	\$ -	\$ 10,000	-100.00%	\$ 62,500	\$ 169,000	-63.02%
Sewer Tap Fees	\$ -	\$ 143,437	-100.00%	\$ 246,250	\$ 341,087	-27.80%
Other Operating Revenues	\$ 137,605	\$ 2,529,977	-94.56%	\$ 2,991,776	\$ 2,689,260	11.25%
Less Other Operating Expenses	\$ 454,147	\$ 352,594	28.80%	\$ 2,283,859	\$ 2,124,224	7.51%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,250,000	\$ 1,250,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 583,395	 \$ 2,825,814	 -79.35%	 \$ 7,188,701	 \$ 5,223,340	 37.63%

* 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>	<u>Nov-22</u>
WATER SALES:					
Residential	\$ 1,190,266	\$ 1,157,869	\$ 1,022,414	\$ 1,089,739	\$ 787,587
Commercial	\$ 313,183	\$ 337,384	\$ 345,258	\$ 324,329	\$ 293,455
Institutional	\$ 85,745	\$ 95,600	\$ 89,825	\$ 77,284	\$ 60,474
Water Purchase Surcharge	\$ 318,809	\$ 310,980	\$ 285,601	\$ 292,034	\$ 225,917
Total Water Sales	\$ 1,908,004	\$ 1,901,833	\$ 1,743,099	\$ 1,783,386	\$ 1,367,434
Purchased Water Cost	\$ 758,384	\$ 792,296	\$ 759,245	\$ 702,420	\$ 714,369
Net Water Sales	\$ 1,149,620	\$ 1,109,537	\$ 983,853	\$ 1,080,966	\$ 653,064
Total Gallons Billed	257,342,700	254,236,400	231,497,400	235,642,800	180,803,800
Total Gallons Purchased	282,930,784	293,477,900	280,817,068	259,633,256	258,596,404
Total gallons actually thru meters	282,930,784	293,477,900	280,817,068	259,633,256	258,596,404
Water Adjustments	1,788,750	1,346,250	472,500	502,500	476,250
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.48	\$ 7.53	\$ 7.57	\$ 7.56
Cost per 1000 Gallons Billed	\$ 2.95	\$ 3.12	\$ 3.28	\$ 2.98	\$ 3.95
Net Profit/1000 Gallons Billed	\$ 4.47	\$ 4.36	\$ 4.25	\$ 4.59	\$ 3.61
SEWER CHARGES:					
Residential - Inside	\$ 412,126	\$ 422,691	\$ 422,743	\$ 422,664	\$ 419,494
Residential - Outside	\$ 813	\$ 846	\$ 832	\$ 846	\$ 846
Commercial - Inside	\$ 148,230	\$ 151,928	\$ 151,901	\$ 151,853	\$ 151,516
Commercial - Outside	\$ 879	\$ 902	\$ 902	\$ 902	\$ 902
Institutional - Inside	\$ 21,473	\$ 21,720	\$ 21,720	\$ 21,720	\$ 21,532
Institutional - Outside	\$ 4,303	\$ 4,404	\$ 4,404	\$ 4,404	\$ 4,404
Metro Surcharge	\$ 83,945	\$ 83,979	\$ 84,000	\$ 87,946	\$ 87,497
Total Sewer Charges	\$ 671,770	\$ 686,470	\$ 686,502	\$ 690,336	\$ 686,192
Treatment Cost	\$ 201,933	\$ 197,521	\$ 199,335	\$ 188,169	\$ 189,319
Net Sewer Charges	\$ 469,838	\$ 488,949	\$ 487,167	\$ 502,167	\$ 496,873
Total Gallons Billed	78,569,200	78,446,500	78,483,100	78,531,500	78,401,800
Total Gallons Treated	110,079,580	107,775,580	108,870,730	99,900,090	100,432,700
Revenue per 1000 Gallons Billed	\$ 8.55	\$ 8.75	\$ 8.75	\$ 8.79	\$ 8.75
Cost per 1000 Gallons Billed	\$ 2.57	\$ 2.52	\$ 2.54	\$ 2.40	\$ 2.41
Net Profit/1000 Gallons Billed	\$ 5.98	\$ 6.23	\$ 6.21	\$ 6.39	\$ 6.34
Total Water and Sewer Charges	\$ 2,579,774	\$ 2,588,303	\$ 2,429,600	\$ 2,473,722	\$ 2,053,625
Total Direct Costs	\$ 960,316	\$ 989,817	\$ 958,580	\$ 890,589	\$ 903,688
Net Profit	\$ 1,619,457	\$ 1,598,486	\$ 1,471,020	\$ 1,583,133	\$ 1,149,937
Water Tap Fees	\$ 5,000	\$ 30,000	\$ 27,500	\$ -	\$ -
Sewer Tap Fees	\$ 138,750	\$ 79,500	\$ 23,000	\$ 5,000	\$ -
Other Operating Revenues	\$ 57,117	\$ 92,317	\$ 99,858	\$ 2,604,879	\$ 137,605
Less Other Operating Expenses	\$ 253,216	\$ 586,890	\$ 616,470	\$ 373,136	\$ 454,147
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,317,109	\$ 963,413	\$ 754,908	\$ 3,569,876	\$ 583,395
Cumulative Net Operating Income	\$ 1,317,109	\$ 2,280,521	\$ 3,035,429	\$ 6,605,305	\$ 7,188,701