

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

September 15, 2023

### FINANCE/ADMINISTRATION MEMORANDUM

2023-8

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report – August 2023**

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of August 2023, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two months of the 2023-2024 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 \$1,506,018 versus \$2,280,521 for the same period last year.

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

**City of Brentwood**  
**Local Sales Tax**

Local Sales Tax													0.0%
Month	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	2023 - 24	% Change Prev Yr	\$ Change Prev Yr
JULY	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%	2,788,379	-2.27%	(64,671)
FY YTD	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%	2,788,379	-2.27%	587,699
AUG	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%	2,795,272	0.53%	326,892
FY YTD	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%	5,583,651	-0.89%	914,591
SEPT	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%	2,702,263	0.00%	260,625
FY YTD	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%	8,285,914	-0.60%	1,175,216
OCT	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%	2,867,765	0.00%	308,098
FY YTD	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%	11,153,679	-0.45%	1,483,315
NOV	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%	2,591,049	0.00%	109,373
FY YTD	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%	13,744,729	-0.36%	1,592,687
DEC	1,595,934	18.67%	1,698,606	6.43%	1,753,157	3.21%	2,469,671	40.87%	2,589,682	4.86%	2,589,682	0.00%	120,011
FY YTD	8,642,025	6.44%	9,575,146	10.80%	10,117,197	5.66%	14,671,583	45.02%	16,384,281	11.67%	16,334,411	-0.30%	1,712,698
JAN	2,113,699	3.94%	2,392,946	13.21%	2,740,839	14.54%	2,702,587 *	-1.40% *	2,776,351	2.73%	2,776,351	0.00%	73,764
FY YTD	10,755,724	5.94%	11,968,092	11.27%	12,858,036	7.44%	17,374,170	35.12%	19,160,632	10.28%	19,110,762	-0.26%	1,786,462
FEB	1,181,268	1.14% *	1,459,390	23.54% *	1,800,237	23.36%	3,481,134	93.37%	3,392,833	-2.54%	3,392,833	0.00%	(88,301)
FY YTD	11,936,992	5.45%	13,427,482	12.49%	14,658,272	9.17%	20,855,304	42.28%	22,553,465	8.14%	22,503,595	-0.22%	1,698,161
MAR	1,219,078	7.82%	1,373,084	12.63%	1,410,365	2.72%	2,318,714 **	64.41% **	2,794,752	20.53%	2,794,752	0.00%	476,038
FY YTD	13,156,070	5.66%	14,800,566	12.50%	16,068,637	8.57%	23,174,018	44.22%	25,348,217	9.38%	25,298,346	-0.20%	2,174,199
APR	1,446,180	6.01%	1,467,821	1.50%	1,874,724	27.72%	2,294,720	22.40%	2,347,642	2.31%	2,347,642	0.00%	52,921
FY YTD	14,602,251	5.70%	16,268,387	11.41%	17,943,361	10.30%	25,468,738	41.94%	27,695,859	8.74%	27,645,988	-0.18%	2,227,121
MAY	1,406,705	4.70% **	1,386,108	-1.46% **	2,318,880 ****	67.29% ****	2,650,390	14.30%	2,678,684	1.07%	2,678,684	0.00%	28,294
FY YTD	16,008,956	5.61%	17,654,496	10.28%	20,262,242	14.77%	28,119,129	38.78%	30,374,543	8.02%	30,324,672	-0.16%	2,255,414
JUN	1,453,962	3.10%	1,443,981 **	-0.69%	3,131,491	116.87%	3,660,122 ***	16.88% ***	2,421,365 *	-33.84%	2,421,365	0.00%	(1,238,757)
FY YTD	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	32,746,037	-0.15%	1,016,657
FY TOTALS	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	32,746,037	-0.15%	1,016,657
BUDGET	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%	23,400,000	9.78%	

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

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%
FY YTD	65,237	14.63%	70,200	7.61%	72,909	3.86%	80,874	10.92%	75,224	-6.99%	62,498	-16.92%
AUG	70,662	-0.36%	71,527	1.22%	66,792	-6.62%	86,469	29.46%	88,684	2.56%	88,684	0.00%
FY YTD	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	19.79%	163,908	-2.05%	151,182	-7.76%
SEPT	57,125	3.46%	61,376	7.44%	68,038	10.86%	70,384	3.45%	74,836	6.33%	74,836	0.00%
FY YTD	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	14.43%	238,744	0.43%	226,018	-5.33%
OCT	58,529	0.70%	64,197	9.68%	64,070	-0.20%	71,877	12.18%	67,138	-6.59%	67,138	0.00%
FY YTD	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	13.90%	305,882	-1.20%	293,156	-4.16%
NOV	58,413	3.99%	54,531	-6.65%	58,591	7.44%	84,107	43.55%	57,938	-31.11%	57,938	0.00%
FY YTD	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	19.16%	363,820	-7.59%	351,094	-3.50%
DEC	56,416	0.95%	61,488	8.99%	63,175	2.74%	77,644	22.90%	56,071	-27.78%	56,071	0.00%
FY YTD	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	19.76%	419,891	-10.92%	407,165	-3.03%
JAN	49,620	-1.87%	53,528	7.88%	59,708	11.55%	61,930	3.72%	59,761	-3.50%	59,761	0.00%
FY YTD	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	17.65%	479,652	-10.06%	466,926	-2.65%
FEB	44,715	7.16%	41,961	-6.16%	53,120	26.59%	56,675	6.69%	58,841	3.82%	58,841	0.00%
FY YTD	460,717	3.41%	478,809	3.93%	506,403	5.76%	589,960	16.50%	538,492	-8.72%	525,766	-2.36%
MAR	49,543	-8.89%	60,971	23.07%	70,135	15.03%	70,986	1.21%	64,728	-8.82%	64,728	0.00%
FY YTD	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,945	14.64%	603,220	-8.73%	590,494	-2.11%
APR	60,190	12.07%	60,269	0.13%	79,236	31.47%	71,016	-10.37%	68,885	-3.00%	68,885	0.00%
FY YTD	570,449	3.04%	600,049	5.19%	655,774	9.29%	731,961	11.62%	672,105	-8.18%	659,379	-1.89%
MAY	75,244	0.28%	72,984	-3.00%	83,963	15.04%	91,001	8.38%	84,402	-7.25%	84,402	0.00%
FY YTD	645,693	2.71%	673,033	4.23%	739,738	9.91%	822,963	11.25%	756,508	-8.08%	743,782	-1.68%
JUN	65,831	-4.40%	83,231	26.43%	83,231	0.00%	98,905	18.83%	92,168	-6.81%	92,168	0.00%
FY YTD	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	835,950	-1.50%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	835,950	-1.50%
BUDGET	650,000	109.47%	675,000	3.85%	675,000	0.00%	675,000	0.00%	700,000	3.70%	725,000	3.57%

**City of Brentwood**  
**Wholesale**  
**Liquor Tax**

Month	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	2023 - 24	% Change Prev Yr
JULY	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%	141,161	-11.32%
FY YTD	70,158	10.19%	76,067	8.42%	116,021	52.52%	92,376	-20.38%	159,181	72.32%	141,161	-11.32%
AUG	89,103	7.24%	90,767	1.87%	105,215	15.92%	116,165	10.41%	176,200	51.68%	176,200	0.00%
FY YTD	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	-5.74%	335,381	60.82%	317,361	-5.37%
SEPT	70,470	-10.55%	86,448	22.67%	107,706	24.59%	109,003	1.20%	109,924	0.84%	109,924	0.00%
FY YTD	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	-3.46%	445,305	40.23%	427,285	-4.05%
OCT	87,794	7.73%	98,561	12.26%	119,175	20.91%	127,353	6.86%	249,149	95.64%	249,149	0.00%
FY YTD	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	-0.72%	694,454	56.09%	676,434	-2.59%
NOV	113,979	6.77%	113,021	-0.84%	130,886	15.81%	312,821	139.00%	237,444	-24.10%	237,444	0.00%
FY YTD	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	30.87%	931,898	22.99%	913,878	-1.93%
DEC	118,528	3.80%	146,027	23.20%	169,350	15.97%	257,800	52.23%	278,607	8.07%	278,607	0.00%
FY YTD	550,033	4.18%	610,891	11.06%	748,352	22.50%	1,015,518	35.70%	1,210,505	19.20%	1,192,485	-1.49%
JAN	70,154	8.18%	65,511	-6.62%	77,235	17.90%	135,483	75.42%	139,633	3.06%	139,633	0.00%
FY YTD	620,187	4.62%	676,402	9.06%	825,587	22.06%	1,151,001	39.42%	1,350,138	17.30%	1,332,118	-1.33%
FEB	75,833	5.84%	79,245	4.50%	88,395	11.55%	153,402	73.54%	134,953	-12.03%	134,953	0.00%
FY YTD	696,020	4.75%	755,647	8.57%	913,982	20.95%	1,304,403	42.72%	1,485,091	13.85%	1,467,071	-1.21%
MAR	75,141	0.66%	99,779	32.79%	108,629	8.87%	144,716	33.22%	169,008	16.79%	169,008	0.00%
FY YTD	771,160	4.34%	855,427	10.93%	1,022,612	19.54%	1,449,119	41.71%	1,654,099	14.15%	1,636,079	-1.09%
APR	82,100	9.68%	110,309	34.36%	114,701	3.98%	153,027	33.41%	152,070	-0.63%	152,070	0.00%
FY YTD	853,260	4.83%	965,736	13.18%	1,137,313	17.77%	1,602,146	40.87%	1,806,170	12.73%	1,788,149	-1.00%
MAY	94,264	2.31%	113,250	20.14%	102,674	-9.34%	181,685	76.95%	208,118	14.55%	208,118	0.00%
FY YTD	947,524	4.57%	1,078,985	13.87%	1,239,986	14.92%	1,783,831	43.86%	2,014,287	12.92%	1,996,267	-0.89%
JUN	79,110	-4.05%	105,918	33.89%	105,918	0.00%	183,607	73.35%	190,126	3.55%	190,126	0.00%
FY YTD	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,204,413	12.04%	2,186,393	-0.82%
FY TOTALS	1,026,634	3.85%	1,184,903	15.42%	1,345,904	13.59%	1,967,438	46.18%	2,204,413	12.04%	2,186,393	-0.82%
BUDGET	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	63.89%	1,200,000	-18.64%	31,450	-97.38%

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**City of Brentwood  
Business Taxes**

<b>Month</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>	<b>2023 - 24</b>	<b>0.0% % Change Prev Yr</b>
JULY	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%
FY YTD	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%
AUG	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,961	-61.81%	73,210	78.73%	30,246	-58.69%
FY YTD	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,381	-61.57%	73,555	77.75%	30,426	-58.63%
SEPT	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,347	96.67%	69,648	-64.35%	69,648	0.00%
FY YTD	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,728	14.36%	143,203	-39.51%	100,074	-30.12%
OCT	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	86,208	209.34%	143,044	65.93%	143,044	0.00%
FY YTD	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%	243,118	-15.07%
NOV	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	101,431	65.77%	111,875	10.30%	111,875	0.00%
FY YTD	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	43.34%	398,122	-6.18%	354,993	-10.83%
DEC	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	-67.46%	74,411	337.66%	74,411	0.00%
FY YTD	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	26.72%	472,533	7.06%	429,404	-9.13%
JAN	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	196,311	33.20%	236,789	20.62%	236,789	0.00%
FY YTD	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	28.65%	709,322	11.23%	666,193	-6.08%
FEB	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	5.21%	87,142	25.61%	87,142	0.00%
FY YTD	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,057	25.89%	796,464	12.64%	753,335	-5.42%
MAR	48,160	37.18%	38,502	-20.05%	137,506	257.14%	221,051	60.76%	38,305	-82.67%	38,305	0.00%
FY YTD	702,784	4.31%	903,067	28.50%	699,134	-22.58%	928,108	32.75%	834,769	-10.06%	791,640	-5.17%
APR	148,193	27.74%	203,848	37.56%	415,017	103.59%	206,547	-50.23%	250,186	21.13%	250,186	0.00%
FY YTD	850,977	7.75%	1,106,915	30.08%	1,114,151	0.65%	1,134,655	1.84%	1,084,955	-4.38%	1,041,826	-3.98%
MAY	1,206,538	-3.33%	570,006	-52.76%	921,313	61.63%	1,438,725	56.16%	1,582,691	10.01%	1,582,691	0.00%
FY YTD	2,057,515	0.97%	1,676,921	-18.50%	2,035,464	21.38%	2,573,380	26.43%	2,667,647	3.66%	2,624,518	-1.62%
JUN	301,481	35.06%	843,617	179.82%	265,206	-68.56%	417,183	57.30%	871,827	108.98%	871,827	0.00%
FY YTD	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	3,539,473	18.35%	3,496,344	-1.22%
FY TOTALS	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	3,539,473	18.35%	3,496,344	-1.22%
BUDGET	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%	1,900,000	2.70%	2,100,000	10.53%	2,300,000	9.52%

**City of Brentwood**

**Hotel Tax**

<b>Month</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>	<b>2023 - 24</b>	<b>0.0% % Change Prev Yr</b>
JULY	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%	191,284	18.33%
FY YTD	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%	191,284	18.33%
AUG	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%	122,186	144.01%	150,464	23.14%	150,464	0.00%
FY YTD	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	166.67%	312,121	13.18%	341,748	9.49%
SEPT	159,137	-11.40%	167,536	5.28%	55,226	-67.04%	126,972	129.91%	171,110	34.76%	171,110	0.00%
FY YTD	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	402,734	153.87%	483,231	19.99%	512,858	6.13%
OCT	180,629	-0.19%	205,187	13.60%	62,734	-69.43%	169,656	170.44%	193,263	13.91%	193,263	0.00%
FY YTD	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	158.57%	676,494	18.19%	706,121	4.38%
NOV	127,515	-12.66%	142,024	11.38%	62,854	-55.74%	136,139	116.60%	148,773	9.28%	148,773	0.00%
FY YTD	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	149.29%	825,267	16.48%	854,894	3.59%
DEC	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	108,422	142.68%	119,316	10.05%	119,316	0.00%
FY YTD	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	148.39%	944,582	15.62%	974,210	3.14%
JAN	99,417	3.54%	109,417	10.06%	37,595	-65.64%	92,634	146.40%	109,155	17.83%	109,155	0.00%
FY YTD	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	909,585	148.19%	1,053,737	15.85%	1,083,365	2.81%
FEB	113,563	-6.65%	139,324	22.68%	54,294	-61.03%	108,822	100.43%	138,659	27.42%	138,659	0.00%
FY YTD	1,082,310	-7.44%	1,187,497	9.72%	420,788	-64.57%	1,018,406	142.02%	1,192,396	17.08%	1,222,023	2.48%
MAR	158,800	-6.22%	81,247	-48.84%	67,050	-17.47%	166,645	148.54%	194,496	16.71%	194,496	0.00%
FY YTD	1,241,110	-7.28%	1,268,743	2.23%	487,838	-61.55%	1,185,051	142.92%	1,386,893	17.03%	1,416,520	2.14%
APR	169,858	-1.00%	25,249	-85.14%	80,995	220.78%	186,728	130.54%	195,974	4.95%	195,974	0.00%
FY YTD	1,410,968	-6.57%	1,293,992	-8.29%	568,832	-56.04%	1,371,779	141.16%	1,582,867	15.39%	1,612,494	1.87%
MAY	175,113	11.60%	61,991	-64.60%	114,642	84.94%	196,490	71.39%	203,925	3.78%	203,925	0.00%
FY YTD	1,586,081	-4.86%	1,355,983	-14.51%	683,475	-49.60%	1,568,269	129.46%	1,786,792	13.93%	1,816,419	1.66%
JUN	174,327	-6.47%	54,438	-68.77%	54,438	0.00%	196,138	260.30%	200,855	2.40%	200,855	0.00%
FY YTD	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,987,646	12.65%	2,017,274	1.49%
FY TOTALS	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,987,646	12.65%	1,987,646	0.00%
BUDGET	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	-35.90%	1,600,000	60.00%	1,650,000	3.13%

**City of Brentwood  
CATV Franchise**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	-5.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%
FY YTD	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%
AUG	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	0.39%	35,437	-0.56%	35,437	0.00%
FY YTD	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	1.44%	71,799	0.87%	70,455	-1.87%
SEPT	62,144	-6.30%	60,349	-2.89%	53,743	-10.95%	50,441	-6.14%	916	-98.18%	916	0.00%
FY YTD	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%	72,715	-40.21%	71,372	-1.85%
OCT	36,410	-1.54%	37,279	2.39%	32,405	-13.07%	37,182	14.74%	83,062	123.39%	83,062	0.00%
FY YTD	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	1.59%	155,777	-1.90%	154,434	-0.86%
NOV	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	0.65%	35,101	-1.73%	35,101	0.00%
FY YTD	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	1.42%	190,878	-1.87%	189,534	-0.70%
DEC	61,166	59.18%	58,345	-4.61%	53,794	-7.80%	15,830	-70.57%	47,158	197.91%	47,158	0.00%
FY YTD	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	-14.35%	238,036	13.16%	236,692	-0.56%
JAN	36,190	42.99%	35,943	-0.68%	34,601	-3.73%	35,494	2.58%	36,032	1.52%	36,032	0.00%
FY YTD	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	-12.26%	274,068	11.48%	272,724	-0.49%
FEB	35,705	-49.65%	35,491	-0.60%	35,902	1.16%	72,122	100.89%	36,217	-49.78%	36,217	0.00%
FY YTD	339,292	-1.80%	334,011	-1.56%	316,100	-5.36%	317,963	0.59%	310,285	-2.42%	308,941	-0.43%
MAR	62,223	65.75%	57,609	-7.41%	53,766	-6.67%	50,819	-5.48%	11,747	-76.88%	11,747	0.00%
FY YTD	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	368,782	-0.29%	322,032	-12.68%	320,688	-0.42%
APR	36,220	-40.72%	35,446	-2.14%	35,818	1.05%	36,515	1.95%	71,708	96.38%	71,708	0.00%
FY YTD	437,736	-1.44%	427,066	-2.44%	405,684	-5.01%	405,298	-0.10%	393,739	-2.85%	392,396	-0.34%
MAY	35,368	-1.09%	34,395	-2.75%	35,757	3.96%	36,254	1.39%	35,547	-1.95%	35,547	0.00%
FY YTD	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	441,551	0.02%	429,286	-2.78%	427,943	-0.31%
JUN	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	49,527	-4.77%	46,593	-5.92%	46,593	0.00%
FY YTD	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	474,535	-0.28%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	474,535	-0.28%
BUDGET	475,000	112.44%	475,000	0.00%	475,000	0.00%	475,000	0.00%	460,000	-3.16%	460,000	0.00%

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

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%	69,950	-48.29%
FY YTD	37,689	-14.63%	56,141	48.96%	66,893	19.15%	80,728	20.68%	135,282	67.58%	69,950	-48.29%
AUG	65,491	-5.81%	46,110	-29.59%	64,531	39.95%	55,206	-14.45%	181,680	229.09%	84,070	-53.73%
FY YTD	103,181	-9.23%	102,250	-0.90%	131,425	28.53%	135,935	3.43%	316,962	133.17%	154,019	-51.41%
SEPT	52,884	-39.44%	77,071	45.73%	60,697	-21.25%	45,836	-24.48%	56,646	23.58%	56,646	0.00%
FY YTD	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	-5.39%	373,608	105.54%	210,666	-43.61%
OCT	63,967	11.54%	66,671	4.23%	44,234	-33.65%	71,692	62.07%	42,639	-40.53%	42,639	0.00%
FY YTD	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%	253,304	-39.15%
NOV	83,962	37.72%	72,932	-13.14%	52,253	-28.35%	60,044	14.91%	46,234	-23.00%	46,234	0.00%
FY YTD	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	8.63%	462,480	47.52%	299,538	-35.23%
DEC	47,022	-11.61%	50,555	7.51%	59,605	17.90%	65,852	10.48%	54,810	-16.77%	54,810	0.00%
FY YTD	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	8.94%	517,290	36.36%	354,348	-31.50%
JAN	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	59,244	25.13%	48,733	-17.74%	48,733	0.00%
FY YTD	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	10.88%	566,023	29.05%	403,081	-28.79%
FEB	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	64,689	32.74%	58,589	-9.43%	58,589	0.00%
FY YTD	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	13.28%	624,612	24.11%	461,670	-26.09%
MAR	43,572	-45.16%	99,702	128.82%	40,811	-59.07%	80,248	96.63%	57,072	-28.88%	57,072	0.00%
FY YTD	507,335	-30.28%	589,198	16.14%	485,107	-17.67%	583,539	20.29%	681,684	16.82%	518,742	-23.90%
APR	67,367	29.47%	48,312	-28.29%	61,618	27.54%	68,230	10.73%	88,505	29.72%	88,505	0.00%
FY YTD	574,702	-26.29%	637,511	10.93%	546,725	-14.24%	651,769	19.21%	770,189	18.17%	607,247	-21.16%
MAY	61,207	5.82%	46,598	-23.87%	58,667	25.90%	67,455	14.98%	68,883	2.12%	68,883	0.00%
FY YTD	635,910	-24.07%	684,109	7.58%	605,392	-11.51%	719,224	18.80%	839,073	16.66%	676,130	-19.42%
JUN	42,081	-54.74%	41,248	-1.98% *	45,239	9.68%	95,465	111.02%	54,476	-42.94%	54,476	0.00%
FY YTD	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	730,606	-18.24%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	730,606	-18.24%
BUDGET	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	130.35%	625,000	0.00%	600,000	-4.00%



**City of Brentwood**  
**State Shared**  
**Sales Tax**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%	484,677	2.81%
FY YTD	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%	484,677	2.81%
AUG	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	30.80%	387,707	-5.51%	387,707	0.00%
FY YTD	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	25.11%	859,128	0.64%	872,384	1.54%
SEPT	323,728	16.85%	339,444	4.85%	347,161	2.27%	396,867	14.32%	433,849 *	9.32%	433,849	0.00%
FY YTD	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,250,492	21.47%	1,292,977	3.40%	1,306,233	1.03%
OCT	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	13.99%	449,337	10.14%	449,337	0.00%
FY YTD	1,245,447	12.46%	1,308,004	5.02%	1,387,336	6.07%	1,658,460	19.54%	1,742,314	5.06%	1,755,570	0.76%
NOV	326,218	17.26%	340,961	4.52%	368,143	7.97%	410,106	11.40%	447,566	9.13%	447,566	0.00%
FY YTD	1,571,665	13.43%	1,648,965	4.92%	1,755,478	6.46%	2,068,566	17.83%	2,189,880	5.86%	2,203,136	0.61%
DEC	321,569	13.01%	334,559	4.04%	359,233	7.38%	425,360	18.41%	444,334	4.46%	444,334	0.00%
FY YTD	1,893,234	13.36%	1,983,523	4.77%	2,114,712	6.61%	2,493,926	17.93%	2,634,214	5.63%	2,647,470	0.50%
JAN	399,806	11.97%	435,142	8.84%	487,886	12.12%	500,161	2.52%	522,630	4.49%	522,630	0.00%
FY YTD	2,293,040	13.11%	2,418,665	5.48%	2,602,598	7.60%	2,994,086	15.04%	3,156,845	5.44%	3,170,100	0.42%
FEB	286,244	13.38%	306,986	7.25%	356,125	16.01%	372,863	4.70%	413,046	10.78%	413,046	0.00%
FY YTD	2,579,284	13.14%	2,725,651	5.67%	2,958,723	8.55%	3,366,950	13.80%	3,569,890	6.03%	3,583,145	0.37%
MAR	289,539	13.06%	297,997	2.92%	321,011	7.72%	384,064	19.64%	406,990	5.97%	406,990	0.00%
FY YTD	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%	3,751,014	14.37%	3,976,880	6.02%	3,990,136	0.33%
APR	339,875	10.45%	320,956	-5.57%	449,779	40.14%	466,031	3.61%	478,955	2.77%	478,955	0.00%
FY YTD	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%	4,217,045	13.07%	4,455,835	5.66%	4,469,091	0.30%
MAY	331,591	15.82%	289,329	-12.75%	436,026	50.70%	453,181	3.93%	453,690	0.11%	453,690	0.00%
FY YTD	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,670,226	12.12%	4,909,526	5.12%	4,922,781	0.27%
JUN	343,078	14.21%	341,008	-0.60%	416,209	22.05%	493,663	18.61%	488,614	-1.02%	488,614	0.00%
FY YTD	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,398,140	4.54%	5,411,395	0.25%
FY TOTALS	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,398,140	4.54%	5,411,395	0.25%
BUDGET	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%	4,175,000	-5.11%	4,630,000	10.90%

**City of Brentwood  
Municipal  
Court Fines**

Month	2018 - 19	0% % Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,494	-22.01%
FY YTD	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,494	-22.01%
AUG	19,117	11.04%	12,499	-34.62%	3,108	-75.14%	7,303	134.99%	6,658	-8.83%	3,732	-43.95%
FY YTD	38,892	2.97%	27,759	-28.63%	9,234	-66.73%	14,947	61.86%	12,420	-16.91%	8,226	-33.77%
SEPT	20,794	3.91%	12,711	-38.87%	5,707	-55.10%	5,528	-3.13%	5,412	-2.10%	5,412	0.00%
FY YTD	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	37.04%	17,832	-12.91%	13,638	-23.52%
OCT	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	7,714	-19.41%	6,249	-18.98%	6,249	0.00%
FY YTD	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	15.00%	24,082	-14.57%	19,887	-17.42%
NOV	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%	6,596	-10.53%	3,480	-47.24%	3,480	0.00%
FY YTD	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	34,785	9.09%	27,562	-20.76%	23,368	-15.22%
DEC	11,318	-47.13%	13,502	19.30%	6,680	-50.53%	7,510	12.43%	4,936	-34.28%	4,936	0.00%
FY YTD	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	42,295	9.67%	32,498	-23.16%	28,304	-12.91%
JAN	9,703	-60.71%	17,825	83.71%	4,565	-74.39%	6,016	31.79%	3,462	-42.45%	3,462	0.00%
FY YTD	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	12.01%	35,960	-25.57%	31,765	-11.66%
FEB	15,436	-28.66%	8,001	-48.16%	5,617	-29.79%	4,708	-16.19%	6,837	45.21%	6,837	0.00%
FY YTD	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	8.76%	42,797	-19.28%	38,602	-9.80%
MAR	16,976	-13.76%	12,368	-27.15%	7,117	-42.46%	4,283	-39.82%	5,080	18.62%	5,080	0.00%
FY YTD	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%	57,302	2.57%	47,877	-16.45%	43,682	-8.76%
APR	9,535	-57.88%	6,155	-35.45%	8,019	30.28%	4,337	-45.92%	5,419	24.95%	5,419	0.00%
FY YTD	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	61,639	-3.51%	53,295	-13.54%	49,101	-7.87%
MAY	13,397	-43.62%	8,478	-36.72%	8,584	1.26%	7,428	-13.47%	5,677	-23.58%	5,677	0.00%
FY YTD	172,700	-26.08%	128,751	-25.45%	72,467	-43.72%	69,067	-4.69%	58,972	-14.62%	54,778	-7.11%
JUN	10,884	-53.24%	5,967	-45.17%	6,722	12.65%	5,382	-19.94%	4,764	-11.48%	4,764	0.00%
FY YTD	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	59,542	-6.58%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	59,542	-6.58%
BUDGET	175,000	104.91%	175,000	0.00%	150,000	-14.29%	100,000	-33.33%	75,000	-25.00%	50,000	-33.33%

**City of Brentwood**  
**Interest Earnings**

<u>Month</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>% Change Prev Yr</u>	<u>2022 - 23</u>	<u>0.0% % Change Prev Yr</u>	<u>2023 - 24</u>	<u>0.0% % Change Prev Yr</u>
JULY	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%	261,245	422.13%
FY YTD	58,186	55.63%	65,644	12.82%	5,758	-91.23%	11,981	108.07%	50,034	317.63%	261,245	422.13%
AUG	62,551	55.50%	62,010	-0.87%	5,195	-91.62%	8,783	69.06%	72,313	723.36%	212,935	194.46%
FY YTD	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	89.57%	122,347	489.25%	474,180	287.57%
SEPT	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	98.77%	95,203	924.47%	95,203	0.00%
FY YTD	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	92.32%	217,550	623.81%	569,383	161.73%
OCT	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	109.02%	87,335	909.32%	87,335	0.00%
FY YTD	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	95.82%	304,885	687.63%	656,718	115.40%
NOV	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	14.37%	119,735	1233.71%	119,735	0.00%
FY YTD	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	72.67%	424,620	790.44%	776,453	82.86%
DEC	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374	-10.56% *	132,269	1175.00%	132,269	0.00%
FY YTD	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%	908,722	63.18%
JAN	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	24.94%	142,808	1275.44%	142,808	0.00%
FY YTD	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	44.01%	699,696	922.30%	1,051,530	50.28%
FEB	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	38.94%	177,303	1556.72%	177,303	0.00%
FY YTD	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%	1,228,833	40.12%
MAR	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	10,786	28.47%	190,758	1668.65%	190,758	0.00%
FY YTD	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%	1,419,591	32.95%
APR	85,413	23.41%	15,144 *	-82.27%	11,749 *	-22.42%	13,017 *	10.80%	224,001	1620.78%	224,001	0.00%
FY YTD	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,291,758	1154.77%	1,643,592	27.24%
MAY	90,460	24.21%	9,900 **	-89.06%	12,286 **	24.10%	24,686 **	100.93%	241,760	879.35%	241,760	0.00%
FY YTD	772,627	42.93%	435,708	-43.61%	87,659	-79.88%	127,634	45.60%	1,533,519	1101.50%	1,885,352	22.94%
JUN	87,460	20.18%	7,438 **	-91.50%	11,981 ***	61.09%	75,737 **	532.13%	482,484	537.05%	482,484	0.00%
FY YTD	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,367,836	17.45%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,367,836	17.45%
BUDGET	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	80.00%	130,000	44.44%	500,000	284.62%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
PROPERTY TAX - REAL AND PERSONAL	12,950,000	0	0	12,950,000	0%
PROPERTY TAX - PUBLIC UTILITY	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	1,490	5,465	19,535	22%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	23,400,000	2,795,272	5,583,651	17,816,349	24%
WHOLESALE BEER TAX	725,000	62,498	62,498	662,502	9%
WHOLESALE LIQUOR TAX	1,650,000	141,161	141,161	1,508,839	9%
BUSINESS TAX	2,300,000	30,246	30,426	2,269,574	1%
HOTEL AND MOTEL TAX	1,650,000	191,284	191,284	1,458,716	12%
CATV FRANCHISE FEE	460,000	35,018	35,018	424,982	8%
<b>TOTAL TAXES</b>	<b>43,315,000</b>	<b>3,256,970</b>	<b>6,049,502</b>	<b>37,265,498</b>	<b>14%</b>
MECHANICAL PERMITS	40,000	4,026	8,406	31,595	21%
BUILDING PERMITS	600,000	84,070	154,019	445,981	26%
PLUMBING PERMITS	30,000	3,195	5,405	24,595	18%
DEVELOPMENT EXCAVATION PERMITS	25,000	1,250	1,250	23,750	5%
FOOD TRUCK PERMIT	2,000	0	100	1,900	5%
ZONING BOARD APPLICATION FEE	7,000	1,850	1,850	5,150	26%
BLAST AND BURN PERMITS	100	25	50	50	50%
HOME OCCUPATION FEE	2,500	90	180	2,320	7%
HOME OCCUPATION RENEWAL FEE	4,000	360	860	3,140	22%
BEER LICENSES	2,000	500	750	1,250	38%
BEER PRIVILEGE TAX	8,000	54	102	7,898	1%
ROW EXCAVATION PERMITS	15,000	1,566	2,541	12,460	17%
OTHER PERMITS	2,000	25	65	1,935	3%
SUBDIVISION LOT FEE	12,500	1,400	2,600	9,900	21%
SITE PLANS FEE	45,000	1,600	9,500	35,500	21%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	570	6,930	8%
<b>TOTAL LICENSE AND PERMITS</b>	<b>802,600</b>	<b>100,010</b>	<b>188,247</b>	<b>614,353</b>	<b>23%</b>
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	0	470,000	0%
STATE SALES TAX	4,630,000	484,677	484,677	4,145,323	10%
STATE BEER TAX	20,000	0	0	20,000	0%
STATE LIQUOR BY THE DRINK TAX	255,000	28,682	28,682	226,318	11%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,927	6,927	76,073	8%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	108,000	0	0	108,000	0%
CORPORATE EXCISE TAX	160,000	0	0	160,000	0%
TELECOMMUNICATION TAX	15,000	1,308	1,308	13,692	9%
SPORTS BETTING TAX	45,000	18,029	18,029	26,971	40%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	74,450	74,450	-2,500	103%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	8,000	2,273	2,273	5,727	28%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,865,950</b>	<b>616,345</b>	<b>616,345</b>	<b>5,249,605</b>	<b>11%</b>
DUPLICATING SERVICES	500	86	86	414	17%
BUSINESS TAX - CLERKS FEE	225,000	3,796	3,796	221,204	2%
MISCELLANEOUS POLICE SERVICES	4,000	285	505	3,495	13%
<b>TOTAL OTHER REVENUES</b>	<b>229,500</b>	<b>4,167</b>	<b>4,387</b>	<b>225,113</b>	<b>2%</b>
PARKS - RESERVATION AND EVENT FEE	120,000	16,576	22,296	97,704	19%
LIBRARY - FINES AND CHARGES	40,000	3,028	6,936	33,064	17%
LIBRARY - NON RESIDENT FEE	60,000	8,993	17,403	42,597	29%
LIBRARY - MEETING ROOM FEE	10,000	2,105	2,915	7,085	29%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
LIBRARY - PROGRAM FEE	10,000	985	1,699	8,301	17%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	7,263	9,888	90,113	10%
CLEANING FEE - COOL SPRINGS HOUSE	23,000	1,250	1,700	21,300	7%
RENTAL FEE - RAVENSWOOD MANSION	200,000	11,930	12,780	187,220	6%
CLEANING FEE - RAVENSWOOD MANSION	23,000	1,025	1,025	21,975	4%
INSPECTION FEES - ENGINEERING	15,000	2,180	3,664	11,336	24%
RENTAL INCOME - CELL TOWER	60,000	5,000	10,000	50,000	17%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>661,000</b>	<b>60,333</b>	<b>90,305</b>	<b>570,695</b>	<b>14%</b>
MUNICIPAL COURT FINES AND COSTS	50,000	3,732	8,226	41,774	16%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	1,100	2,918	32,082	8%
<b>TOTAL FINES AND FEES</b>	<b>85,000</b>	<b>4,832</b>	<b>11,144</b>	<b>73,856</b>	<b>13%</b>
INTEREST INCOME	500,000	212,935	474,180	25,820	95%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	10,416	20,840	104,160	17%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	15,670	79,330	16%
SALE OF EQUIPMENT	20,000	0	0	20,000	0%
MISCELLANEOUS REVENUE	35,000	2,260	9,776	25,224	28%
BAD CHECK FEE	50	0	0	50	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>875,050</b>	<b>233,443</b>	<b>620,466</b>	<b>254,584</b>	<b>71%</b>
<b>Total Revenues</b>	<b>51,834,100</b>	<b>4,276,100</b>	<b>7,580,396</b>	<b>44,253,704</b>	<b>15%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	13,400	67,000	17%
FICA (EMPLOYERS SHARE)	6,150	457	915	5,235	15%
INSURANCE - HEALTH	78,640	4,674	9,348	69,292	12%
INSURANCE - LIFE	1,715	124	249	1,466	15%
COMMUNICATIONS	6,000	492	746	5,254	12%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	0	2,000	0%
RADIO AND TELEVISION SERVICES	13,000	900	900	12,100	7%
R/M - OFFICE MACHINERY AND EQUIPMENT	50	0	1,731	-1,681	3462%
MEMBERSHIPS AND REGISTRATIONS	33,990	14,074	18,611	15,379	55%
OFFICE SUPPLIES AND MATERIALS	500	0	0	500	0%
SUNDRY	4,000	0	0	4,000	0%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenses</b>	<b>228,445</b>	<b>27,422</b>	<b>45,900</b>	<b>182,545</b>	<b>20%</b>

**DEPT 41210: COURT**

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	15,941	-15,941	0%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	4,000	20,000	17%
OTHER PROFESSIONAL SERVICES	4,300	174	349	3,951	8%
R/M - MACHINERY AND EQUIPMENT	15,000	0	0	15,000	0%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenses</b>	<b>45,100</b>	<b>2,174</b>	<b>20,290</b>	<b>24,810</b>	<b>45%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	399,025	30,376	53,343	345,682	13%
LONGEVITY PAY	1,980	0	0	1,980	0%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD	17% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	120	240	17%
FICA (EMPLOYERS SHARE)	25,905	2,292	3,998	15%
INSURANCE - HEALTH	22,470	1,896	3,792	17%
INSURANCE - LIFE	490	41	82	17%
RETIREMENT - HEALTH/LIFE	5,230	436	870	17%
RETIREMENT - TCRS (LEGACY)	48,120	3,645	8,174	17%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,660	0	0	0%
OTHER PROFESSIONAL SERVICES	26,800	0	0	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	0	813	232%
MEMBERSHIPS AND REGISTRATIONS	11,325	3,470	4,874	43%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,650	294	438	8%
OTHER OPERATING SUPPLIES	250	63	63	25%
SUNDRY	3,000	0	0	0%
FUEL	3,000	256	352	12%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	0%
ENVIRONMENTAL BOARD	1,500	48	48	3%
<b>Total Expenses</b>	<b>558,945</b>	<b>42,936</b>	<b>77,086</b>	<b>14%</b>

**DEPT 41500: FINANCE**

SALARIES	747,185	52,173	80,069	667,116	11%
SALARIES - PART TIME	7,000	0	0	7,000	0%
SALARIES - OVERTIME	11,000	1,669	2,480	8,520	23%
LONGEVITY PAY	5,310	0	0	5,310	0%
COMMUNICATION ALLOWANCE	1,200	100	200	1,000	17%
SUPPLEMENT - TRANSPORTATION	17,200	1,169	1,754	15,446	10%
FICA (EMPLOYERS SHARE)	60,350	4,136	6,340	54,010	11%
INSURANCE - HEALTH	98,300	7,546	15,092	83,208	15%
INSURANCE - LIFE	2,145	163	326	1,819	15%
RETIREMENT - HEALTH/LIFE	22,875	1,906	3,815	19,060	17%
RETIREMENT - TCRS (LEGACY)	61,015	4,945	9,843	51,172	16%
RETIREMENT - TCRS (HYBRID BASE)	5,055	393	767	4,288	15%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,635	632	1,233	11,402	10%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	2,000	3,530	8,470	29%
PRINTING PUBLICATIONS AND REPORTS	5,000	151	151	4,849	3%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	120,250	40,395	80,367	39,883	67%
ACCOUNTING AND AUDITING SERVICES	40,000	0	0	40,000	0%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	95,000	0	0	95,000	0%
OTHER PROFESSIONAL SERVICES	22,200	0	0	22,200	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,635	0	7,478	18,157	29%
MEMBERSHIPS AND REGISTRATIONS	11,810	2,099	2,638	9,172	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,200	128	409	10,792	4%
OFFICE SUPPLIES AND MATERIALS	6,000	329	329	5,671	5%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	2,000	0	0	2,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	0	2,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	0	1,000	0%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenses</b>	<b>1,409,865</b>	<b>119,934</b>	<b>216,821</b>	<b>1,193,044</b>	<b>15%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>17% % Realized/ Spent</u>
<b>DEPT 41510: CITY RECORDER</b>					
SALARIES	85,465	6,603	9,905	75,560	12%
SALARIES - OVERTIME	3,000	0	0	3,000	0%
LONGEVITY PAY	360	0	0	360	0%
SUPPLEMENT - TRANSPORTATION	800	62	92	708	12%
FICA (EMPLOYERS SHARE)	6,855	485	727	6,128	11%
INSURANCE - HEALTH	11,235	944	1,889	9,346	17%
INSURANCE - LIFE	245	20	41	204	17%
RETIREMENT - HEALTH/LIFE	2,615	218	435	2,180	17%
RETIREMENT - TCRS (LEGACY)	10,660	792	1,546	9,114	15%
PRINTING PUBLICATIONS AND REPORTS	500	0	0	500	0%
ADVERTISING AND LEGAL NOTICES	6,000	405	405	5,595	7%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	24,670	9,675	28,414	-3,744	115%
OTHER PROFESSIONAL SERVICES	7,435	0	0	7,435	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	27,500	9,600	10,389	17,111	38%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	0	0	1,500	0%
SUNDRY	200	0	0	200	0%
<b>Total Expenses</b>	<b>192,490</b>	<b>28,804</b>	<b>53,843</b>	<b>138,647</b>	<b>28%</b>

**DEPT 41520: LEGAL**

SALARIES	173,400	13,395	20,093	153,307	12%
SALARIES - PART TIME	27,500	761	1,130	26,370	4%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
SUPPLEMENT - TRANSPORTATION	2,200	169	254	1,946	12%
FICA (EMPLOYERS SHARE)	15,615	1,041	1,561	14,054	10%
INSURANCE - HEALTH	11,235	945	1,889	9,346	17%
INSURANCE - LIFE	245	20	41	204	17%
RETIREMENT - HEALTH/LIFE	2,615	218	435	2,180	17%
RETIREMENT - TCRS (LEGACY)	20,845	1,607	3,115	17,730	15%
PRINTING PUBLICATIONS AND REPORTS	200	29	29	171	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,270	0	718	27,552	3%
LEGAL SERVICES	67,150	37	3,787	63,363	6%
R/M - OFFICE MACHINERY AND EQUIPMENT	200	0	495	-295	247%
MEMBERSHIPS AND REGISTRATIONS	5,030	305	380	4,650	8%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,525	567	567	5,958	9%
OFFICE SUPPLIES AND MATERIALS	300	81	81	219	27%
SUNDRY	500	0	0	500	0%
<b>Total Expenses</b>	<b>362,550</b>	<b>19,235</b>	<b>34,694</b>	<b>327,856</b>	<b>10%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	916,550	62,757	90,657	825,893	10%
SALARIES - PART TIME	15,000	0	0	15,000	0%
SALARIES - OVERTIME	3,955	0	0	3,955	0%
LONGEVITY PAY	3,000	0	0	3,000	0%
COMMUNICATION ALLOWANCE	5,110	420	810	4,300	16%
SUPPLEMENT - TRANSPORTATION	16,400	1,108	1,585	14,815	10%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
FICA (EMPLOYERS SHARE)	73,440	4,770	6,897	66,543	9%
INSURANCE - HEALTH	101,105	7,552	14,159	86,946	14%
INSURANCE - LIFE	2,205	163	306	1,899	14%
RETIREMENT - HEALTH/LIFE	23,530	1,960	3,930	19,600	17%
RETIREMENT - TCRS (LEGACY)	56,005	5,316	9,392	46,613	17%
RETIREMENT - TCRS (HYBRID BASE)	9,135	574	1,230	7,905	13%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,840	923	1,977	20,863	9%
CLOTHING AND UNIFORMS	1,800	0	0	1,800	0%
PRINTING PUBLICATIONS AND REPORTS	0	104	104	-104	0%
COMMUNICATIONS	78,950	3,941	7,736	71,214	10%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	435,250	72,237	213,118	222,132	49%
OTHER PROFESSIONAL SERVICES	71,000	63,072	63,072	7,928	89%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,900	0	4,413	7,487	37%
R/M - MOTOR VEHICLES	1,000	613	613	387	61%
R/M - MACHINERY AND EQUIPMENT	194,000	144,989	160,230	33,771	83%
TIRES TUBES ETC	800	0	0	800	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	406	556	7,444	7%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,000	100	100	9,900	1%
OFFICE SUPPLIES AND MATERIALS	2,500	115	115	2,385	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	10,000	134	134	9,866	1%
SUNDRY	1,000	41	41	959	4%
FUEL	450	77	98	352	22%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	0	1,800	0%
COMPUTER HARDWARE - NON CAPITAL	3,000	1,124	1,124	1,876	37%
COMPUTER SOFTWARE - NON CAPITAL	3,400	0	0	3,400	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	10,000	0	0	10,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	750,000	62,500	125,000	625,000	17%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
<b>Total Expenses</b>	<b>2,849,425</b>	<b>434,995</b>	<b>707,395</b>	<b>2,142,030</b>	<b>25%</b>

**DEPT 41645: GIS**

SALARIES	264,410	20,386	30,578	233,832	12%
SALARIES - OVERTIME	780	0	0	780	0%
LONGEVITY PAY	2,880	0	0	2,880	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%
SUPPLEMENT - TRANSPORTATION	400	31	46	354	12%
FICA (EMPLOYERS SHARE)	20,575	1,528	2,291	18,284	11%
INSURANCE - HEALTH	33,700	2,830	5,659	28,041	17%
INSURANCE - LIFE	735	61	122	613	17%
RETIREMENT - HEALTH/LIFE	7,845	654	1,305	6,540	17%
RETIREMENT - TCRS (LEGACY)	32,170	2,446	4,762	27,408	15%
COMMUNICATIONS	1,000	68	68	932	7%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	37,000	36,391	43,886	-6,886	119%
OTHER PROFESSIONAL SERVICES	38,250	0	0	38,250	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	0	807	93	90%
R/M - MOTOR VEHICLES	500	0	0	500	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	3,523	4,498	3,502	56%
OFFICE SUPPLIES AND MATERIALS	5,000	0	0	5,000	0%



**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUNDRY	200	0	0	200	0%
FUEL	300	39	39	261	13%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	0	1,000	0%
<b>Total Expenses</b>	<b>460,275</b>	<b>67,996</b>	<b>94,143</b>	<b>366,132</b>	<b>20%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	333,950	25,734	38,602	295,348	12%
SALARIES - PART TIME	16,500	389	1,314	15,186	8%
SALARIES - OVERTIME	0	160	579	-579	0%
LONGEVITY PAY	300	0	0	300	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
SUPPLEMENT - TRANSPORTATION	9,000	654	1,000	8,000	11%
FICA (EMPLOYERS SHARE)	27,575	2,007	3,514	24,061	13%
INSURANCE - HEALTH	44,935	3,772	7,544	37,391	17%
INSURANCE - LIFE	980	82	163	817	17%
RETIREMENT - HEALTH/LIFE	10,460	871	1,750	8,710	17%
RETIREMENT - TCRS (LEGACY)	7,540	580	1,109	6,431	15%
RETIREMENT - TCRS (HYBRID BASE)	5,430	655	1,292	4,138	24%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,570	1,053	2,078	11,492	15%
PRINTING PUBLICATIONS AND REPORTS	2,400	745	745	1,655	31%
ADVERTISING AND LEGAL NOTICES	15,000	387	387	14,613	3%
RECRUITMENT AND RETENTION	1,000	0	0	1,000	0%
COMMUNICATIONS	600	40	40	560	7%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	61,470	37,301	56,340	5,130	92%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,510	2,599	2,599	67,911	4%
OTHER PROFESSIONAL SERVICES	49,310	2,932	2,932	46,378	6%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,100	0	1,272	-172	116%
ANNUAL EMPLOYEE BANQUET	30,600	0	1,125	29,475	4%
AWARDS	6,450	0	0	6,450	0%
MEMBERSHIPS AND REGISTRATIONS	13,975	0	1,755	12,220	13%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,275	0	0	7,275	0%
TRAVEL - APPLICANTS	1,000	0	0	1,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	101	101	2,899	3%
SUNDRY	8,500	100	100	8,400	1%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenses</b>	<b>745,250</b>	<b>80,222</b>	<b>126,461</b>	<b>618,789</b>	<b>17%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	185,070	15,473	22,486	162,584	12%
SALARIES - PART TIME	31,000	1,823	2,708	28,292	9%
COMMUNICATION ALLOWANCE	1,200	160	320	880	27%
SUPPLEMENT - TRANSPORTATION	3,000	231	346	2,654	12%
FICA (EMPLOYERS SHARE)	17,330	1,260	1,833	15,497	11%
INSURANCE - HEALTH	22,470	1,892	3,785	18,685	17%
INSURANCE - LIFE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	5,230	436	870	4,360	17%
RETIREMENT - TCRS (LEGACY)	10,920	0	0	10,920	0%
RETIREMENT - TCRS (HYBRID BASE)	2,890	477	892	1,998	31%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,220	767	1,434	5,786	20%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	0	0	12,000	0%
PRINTING PUBLICATIONS AND REPORTS	35,000	61	61	34,939	0%
ADVERTISING AND LEGAL NOTICES	3,500	425	2,810	690	80%
COMMUNICATIONS	1,000	72	75	925	7%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,145	7,527	7,527	2,618	74%
SPECIAL EVENTS	48,400	1,500	29,000	19,400	60%
OTHER PROFESSIONAL SERVICES	23,000	0	750	22,250	3%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	0	1,272	5,228	20%
MEMBERSHIPS AND REGISTRATIONS	1,435	37	1,077	358	75%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	500	0	0	500	0%
BANNERS	2,500	0	0	2,500	0%
SUNDRY	1,500	806	806	694	54%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	0	1,000	0%
LEADERSHIP BRENTWOOD	1,000	1,000	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
<b>Total Expenses</b>	<b>442,800</b>	<b>33,987</b>	<b>79,134</b>	<b>363,666</b>	<b>18%</b>

**DEPT 41700: PLANNING**

SALARIES	401,765	25,179	37,769	363,996	9%
LONGEVITY PAY	1,380	0	0	1,380	0%
COMMUNICATION ALLOWANCE	2,160	140	280	1,880	13%
SUPPLEMENT - TRANSPORTATION	8,000	431	646	7,354	8%
FICA (EMPLOYERS SHARE)	31,620	1,927	2,891	28,729	9%
INSURANCE - HEALTH	44,935	2,833	5,666	39,269	13%
INSURANCE - LIFE	980	61	122	858	12%
RETIREMENT - HEALTH/LIFE	10,460	871	1,750	8,710	17%
RETIREMENT - TCRS (LEGACY)	12,725	975	1,931	10,794	15%
RETIREMENT - TCRS (HYBRID BASE)	5,940	530	1,031	4,909	17%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,855	853	1,657	13,198	11%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	0	0	2,500	0%
ADVERTISING AND LEGAL NOTICES	4,000	52	52	3,948	1%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	6,000	30,992	30,992	-24,992	517%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,000	780	780	9,220	8%
TRAFFIC ENGINEERING SERVICES	12,000	0	0	12,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,850	341	4,144	32,706	11%
R/M - MACHINERY AND EQUIPMENT	600	0	132	468	22%
MEMBERSHIPS AND REGISTRATIONS	21,000	0	75	20,925	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	4,500	0	0	4,500	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	15	15	235	6%
OTHER OPERATING SUPPLIES	1,500	0	0	1,500	0%
SUNDRY	2,500	30	30	2,470	1%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	0	4,000	0%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	0	5,000	0%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

			Comparative %		
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	17% <u>% Realized/Spent</u>
<b>Total Expenses</b>	<b>699,170</b>	<b>66,011</b>	<b>89,963</b>	<b>609,207</b>	<b>13%</b>
<b>DEPT 41710: CODES</b>					
SALARIES	681,875	42,565	61,553	620,322	9%
SALARIES - OVERTIME	1,550	0	144	1,406	9%
LONGEVITY PAY	3,120	0	0	3,120	0%
COMMUNICATION ALLOWANCE	3,840	260	460	3,380	12%
SUPPLEMENT - TRANSPORTATION	18,000	1,215	1,708	16,292	9%
FICA (EMPLOYERS SHARE)	54,190	3,297	4,771	49,419	9%
INSURANCE - HEALTH	112,340	6,603	12,264	100,076	11%
INSURANCE - LIFE	2,450	163	306	2,144	12%
RETIREMENT - HEALTH/LIFE	26,145	2,178	4,365	21,780	17%
RETIREMENT - TCRS (LEGACY)	31,680	2,350	4,563	27,117	14%
RETIREMENT - TCRS (HYBRID BASE)	8,155	715	1,280	6,875	16%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	20,385	1,149	2,058	18,327	10%
WORKER'S COMPENSATION	12,590	1,049	2,100	10,490	17%
CLOTHING AND UNIFORMS	4,000	0	0	4,000	0%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	0	6,500	0%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	175	175	3,825	4%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,500	109	109	10,391	1%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	2,500	0	2,226	274	89%
R/M - MOTOR VEHICLES	6,500	0	0	6,500	0%
TIRES TUBES ETC	4,000	406	406	3,594	10%
MEMBERSHIPS AND REGISTRATIONS	8,000	449	484	7,516	6%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	0	8,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	0	0	3,000	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	40	40	210	16%
OTHER OPERATING SUPPLIES	250	167	167	83	67%
SUNDRY	3,000	176	176	2,824	6%
FUEL	7,000	688	1,145	5,855	16%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - NON CAPITAL	6,000	0	0	6,000	0%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	0	5,000	0%
INSURANCE - LIABILITY	7,500	0	0	7,500	0%
<b>Total Expenses</b>	<b>1,070,070</b>	<b>63,754</b>	<b>100,500</b>	<b>969,570</b>	<b>9%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

REFERRAL BONUS	8,000	750	1,250	6,750	16%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
Flexible Spending Account Fee	0	304	304	-304	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	10,885	13,444	111,556	11%
INSURANCE - LONG TERM DISABILITY	50,000	4,631	8,667	41,333	17%
EMPLOYER MATCH - 401K PLAN	452,015	34,982	67,979	384,036	15%
BUY BACK - SICK LEAVE	82,500	0	0	82,500	0%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	148,500	0	0	148,500	0%
EDUCATION REIMBURSEMENT	35,000	975	975	34,025	3%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

			Comparative %		17%
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	2,625	13,100	17%
INSURANCE - PRIVACY AND NETWORK SECURITY	17,500	0	0	17,500	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	0	1,600	0%
INSURANCE - LIABILITY	50,000	0	0	50,000	0%
INSURANCE - OFFICIAL SURETY BONDS	1,000	0	0	1,000	0%
<b>Total Expenses</b>	<b>1,023,985</b>	<b>53,837</b>	<b>95,244</b>	<b>928,741</b>	<b>9%</b>

**DEPT 42100: POLICE**

SALARIES	5,955,735	439,866	684,446	5,271,289	11%
SALARIES - OVERTIME	143,500	18,590	36,199	107,301	25%
LONGEVITY PAY	43,440	0	0	43,440	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	36,240	2,840	5,700	30,540	16%
SUPPLEMENT - LEGAL PAY	5,000	385	604	4,396	12%
SUPPLEMENT - TRANSPORTATION	162,005	10,246	16,299	145,706	10%
SUPPLEMENT - FTO	14,400	6,120	7,491	6,909	52%
SUPPLEMENT - EMT	2,400	115	181	2,219	8%
SUPPLEMENT - SHIFT DIFFERENTIAL	42,000	2,988	4,742	37,258	11%
FICA (EMPLOYERS SHARE)	493,755	35,228	53,506	440,249	11%
INSURANCE - HEALTH	853,785	60,938	123,284	730,501	14%
INSURANCE - LIFE	18,620	1,428	2,876	15,744	15%
RETIREMENT - HEALTH/LIFE	198,695	16,557	33,125	165,570	17%
RETIREMENT - TCRS (LEGACY)	697,040	53,835	105,327	591,713	15%
RETIREMENT - TCRS (HYBRID BASE)	50,750	4,095	8,035	42,715	16%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	89,035	5,247	10,289	78,747	12%
WORKER'S COMPENSATION	115,000	9,583	19,171	95,829	17%
CLOTHING AND UNIFORMS	115,000	17,845	23,445	91,555	20%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	55	55	2,445	2%
PRINTING PUBLICATIONS AND REPORTS	5,000	261	351	4,649	7%
UTILITIES - ELECTRIC	0	783	1,552	-1,552	0%
COMMUNICATIONS	58,640	5,241	5,253	53,387	9%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	212,240	20,595	157,074	55,166	74%
BODY CAMERAS	300,000	144,421	144,421	155,579	48%
OTHER PROFESSIONAL SERVICES	55,000	0	0	55,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	17,350	0	19,886	-2,536	115%
R/M - MOTOR VEHICLES	100,000	6,103	6,227	93,773	6%
R/M - MACHINERY AND EQUIPMENT	176,575	11,159	13,897	162,678	8%
TIRES TUBES ETC	18,000	3,606	3,606	14,394	20%
MEMBERSHIPS AND REGISTRATIONS	51,650	7,041	8,125	43,526	16%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	2,295	3,929	46,071	8%
OFFICE SUPPLIES AND MATERIALS	15,000	303	303	14,697	2%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	140	140	9,860	1%
FIRE ARM SUPPLIES	104,200	22,419	22,419	81,781	22%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	45,000	111	111	44,889	0%
SUNDRY	10,000	703	978	9,022	10%
FUEL	135,000	11,927	23,023	111,977	17%
VEHICLE ACCESSORIES - NON CAPITAL	25,000	0	0	25,000	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	13,000	0	0	13,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/
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INSURANCE - BUILDING	5,000	0	0	5,000	0%
INSURANCE - LIABILITY	105,000	0	0	105,000	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	4,000	0	0	4,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	652,000	54,333	108,670	543,330	17%
<b>Total Expenses</b>	<b>11,261,155</b>	<b>977,403</b>	<b>1,654,745</b>	<b>9,606,410</b>	<b>15%</b>

**DEPT 42105: POLICE HEADQUARTERS**

UTILITIES - ELECTRIC	167,500	14,779	14,779	152,721	9%
UTILITIES - WATER	24,000	5,232	7,539	16,461	31%
UTILITIES - SEWER	1,300	122	242	1,058	19%
UTILITIES - NATURAL/PROPANE GAS	30,000	611	611	29,389	2%
COMMUNICATIONS	2,000	181	181	1,819	9%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,285	0	0	48,285	0%
OTHER PROFESSIONAL SERVICES	22,000	0	0	22,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	5,633	5,633	2,867	66%
R/M - MACHINERY AND EQUIPMENT	15,000	0	7,023	7,977	47%
R/M - GROUNDS	35,000	3,849	7,697	27,303	22%
R/M - BUILDINGS	100,000	13,612	13,612	86,388	14%
R/M - TRASH REMOVAL	5,000	714	1,338	3,662	27%
R/M - PLUMBING AND HVAC	45,380	5,089	5,329	40,051	12%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	2,259	2,317	17,683	12%
OTHER OPERATING SUPPLIES	5,000	1,474	1,474	3,526	29%
SUNDRY	0	151	151	-151	0%
INSURANCE - BUILDING	30,000	0	0	30,000	0%
INSURANCE - LIABILITY	2,500	0	0	2,500	0%
<b>Total Expenses</b>	<b>561,465</b>	<b>53,706</b>	<b>67,927</b>	<b>493,538</b>	<b>12%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	6,049,280	449,708	705,025	5,344,255	12%
SALARIES - PART TIME	19,800	1,080	2,135	17,665	11%
SALARIES - OTHER	325,000	27,476	43,709	281,291	13%
SALARIES - OVERTIME	33,000	455	6,122	26,878	19%
LONGEVITY PAY	47,580	0	0	47,580	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	0	58,400	0%
COMMUNICATION ALLOWANCE	5,520	440	880	4,640	16%
SUPPLEMENT - TRANSPORTATION	42,750	3,192	4,997	37,753	12%
SUPPLEMENT - FTO	2,500	550	550	1,950	22%
SUPPLEMENT - EMT	312,870	21,154	33,258	279,612	11%
FICA (EMPLOYERS SHARE)	501,970	37,382	56,506	445,464	11%
INSURANCE - HEALTH	909,955	70,813	141,624	768,331	16%
INSURANCE - LIFE	19,845	1,550	3,101	16,744	16%
RETIREMENT - HEALTH/LIFE	211,765	17,647	35,295	176,470	17%
RETIREMENT - TCRS (LEGACY)	732,370	57,342	113,505	618,865	15%
RETIREMENT - TCRS (HYBRID BASE)	58,290	5,151	10,247	48,043	18%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	102,260	6,422	12,777	89,483	12%
WORKER'S COMPENSATION	105,000	8,750	17,500	87,500	17%
CLOTHING AND UNIFORMS	57,500	5,929	6,151	51,349	11%
PERSONAL PROTECTIVE EQUIPMENT	106,250	48,771	57,849	48,401	54%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	0	400	0%
PRINTING PUBLICATIONS AND REPORTS	1,000	35	35	965	3%
UTILITIES - ELECTRIC	18,000	2,376	3,218	14,782	18%
UTILITIES - WATER	2,500	916	5,709	-3,209	228%
UTILITIES - SEWER	1,750	155	307	1,443	18%
UTILITIES - NATURAL/PROPANE GAS	3,500	127	174	3,326	5%
COMMUNICATIONS	12,300	1,213	1,216	11,084	10%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	144,460	7,933	27,957	116,503	19%
OTHER PROFESSIONAL SERVICES	17,500	0	0	17,500	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,040	761	21,281	-17,241	527%
R/M - MOTOR VEHICLES	180,000	29,225	29,225	150,775	16%
R/M - MACHINERY AND EQUIPMENT	27,500	611	611	26,889	2%
TIRES TUBES ETC	20,000	8,995	8,995	11,005	45%
R/M - GROUNDS	5,000	0	0	5,000	0%
R/M - BUILDINGS	15,000	500	585	14,415	4%
R/M - TRASH REMOVAL	2,265	302	457	1,808	20%
R/M - PLUMBING AND HVAC	5,000	0	0	5,000	0%
TRAINING	0	298	298	-298	0%
MEMBERSHIPS AND REGISTRATIONS	47,235	9,115	18,233	29,002	39%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	37,300	3,138	7,505	29,795	20%
OFFICE SUPPLIES AND MATERIALS	6,000	1,045	1,045	4,955	17%
HOUSEHOLD AND JANITORIAL SUPPLIES	13,000	2,178	2,240	10,760	17%
MEDICAL SUPPLIES	27,800	384	798	27,002	3%
OTHER OPERATING SUPPLIES	24,950	974	974	23,976	4%
SUNDRY	15,000	675	1,267	13,733	8%
FUEL	60,000	5,341	10,467	49,533	17%
MACHINERY AND EQUIPMENT - NON CAPITAL	73,125	24,497	24,497	48,628	33%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	2,160	2,160	-1,910	864%
COMPUTER HARDWARE - NON CAPITAL	10,600	0	0	10,600	0%
FURNITURE AND FIXTURES - NON CAPITAL	5,000	3,600	3,600	1,400	72%
COMMUNITY EDUCATION	21,250	5,530	5,530	15,720	26%
INSURANCE - BUILDING	12,000	0	0	12,000	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	0	0	7,300	0%
INSURANCE - LIABILITY	47,500	0	0	47,500	0%
RENT EXPENSE - HYDRANT	100,000	8,333	16,666	83,334	17%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	515,000	42,916	85,840	429,160	17%
VEHICLES - CAPITAL	15,000	0	0	15,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	35,760	13,268	26,806	8,954	75%
<b>Total Expenses</b>	<b>11,236,190</b>	<b>940,410</b>	<b>1,558,927</b>	<b>9,677,263</b>	<b>14%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

UTILITIES - ELECTRIC	17,500	1,547	3,164	14,336	18%
UTILITIES - WATER	2,200	111	211	1,989	10%
UTILITIES - SEWER	800	47	94	706	12%
UTILITIES - NATURAL/PROPANE GAS	2,750	92	92	2,658	3%
OTHER PROFESSIONAL SERVICES	250	0	0	250	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	761	761	3,239	19%
R/M - MACHINERY AND EQUIPMENT	5,000	441	441	4,559	9%
R/M - GROUNDS	16,000	3,125	3,125	12,875	20%
R/M - BUILDINGS	12,000	812	812	11,188	7%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
R/M - TRASH REMOVAL	1,500	195	389	1,111	26%
R/M - PLUMBING AND HVAC	4,000	270	270	3,730	7%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	490	490	3,510	12%
OTHER OPERATING SUPPLIES	1,500	67	182	1,318	12%
SUNDRY	250	99	99	151	40%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,000	0	0	7,000	0%
INSURANCE - BUILDING	5,000	0	0	5,000	0%
INSURANCE - LIABILITY	150	0	0	150	0%
MACHINERY AND EQUIPMENT - CAPITAL	5,000	0	0	5,000	0%
<b>Total Expenses</b>	<b>89,150</b>	<b>8,057</b>	<b>10,130</b>	<b>79,020</b>	<b>11%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,296,560	89,644	132,029	1,164,531	10%
SALARIES - PART TIME	18,000	3,085	3,652	14,348	20%
SALARIES - OVERTIME	70,935	3,079	5,735	65,200	8%
LONGEVITY PAY	8,040	0	0	8,040	0%
COMMUNICATION ALLOWANCE	1,920	160	320	1,600	17%
SUPPLEMENT - TRANSPORTATION	37,800	2,769	4,031	33,769	11%
SUPPLEMENT - CDL	42,005	2,616	4,847	37,158	12%
SUPPLEMENT - CHIPPER ALLOWANCE	2,500	0	60	2,440	2%
FICA (EMPLOYERS SHARE)	113,050	7,436	10,953	102,097	10%
INSURANCE - HEALTH	247,150	18,879	35,872	211,278	15%
INSURANCE - LIFE	5,390	408	775	4,615	14%
RETIREMENT - HEALTH/LIFE	57,515	4,792	9,595	47,920	17%
RETIREMENT - TCRS (LEGACY)	94,960	6,685	13,273	81,687	14%
RETIREMENT - TCRS (HYBRID BASE)	12,525	1,228	2,283	10,242	18%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,310	1,974	3,671	27,639	12%
WORKER'S COMPENSATION	55,000	4,583	9,171	45,829	17%
CLOTHING AND UNIFORMS	30,000	2,827	2,827	27,173	9%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	0	1,500	0%
LANDFILL FEE	115,000	1,553	1,553	113,448	1%
UTILITIES - ELECTRIC	400	32	64	336	16%
COMMUNICATIONS	4,680	257	257	4,423	6%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,750	325	325	22,425	1%
OTHER PROFESSIONAL SERVICES	22,500	0	0	22,500	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	1,978	-478	132%
R/M - MOTOR VEHICLES	56,000	4,535	9,572	46,428	17%
R/M - MACHINERY AND EQUIPMENT	64,100	2,499	2,499	61,601	4%
TIRES TUBES ETC	13,500	1,020	1,020	12,480	8%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS AND STREETS	800,000	28,052	28,052	771,948	4%
SIGNS SALT STRIPING AND SUPPLIES	130,000	30,430	30,430	99,570	23%
GUARD RAILS AND POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT AND ASPHALT FILLER	6,000	1,023	1,023	4,977	17%
R/M - GROUNDS	65,000	4,695	5,490	59,510	8%
R/M - RIGHT OF WAY MOWING	275,000	36,418	72,836	202,164	26%
STORM DAMAGE REMOVAL	0	4,500	4,500	-4,500	0%
MEMBERSHIPS AND REGISTRATIONS	5,980	0	1,319	4,661	22%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,300	0	0	3,300	0%
OTHER OPERATING SUPPLIES	28,000	404	417	27,583	1%
SUNDRY	2,500	89	89	2,411	4%
FUEL	86,000	7,387	14,717	71,283	17%
MACHINERY AND EQUIPMENT - NON CAPITAL	14,035	0	0	14,035	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,900	0	0	1,900	0%
COMPUTER HARDWARE - NON CAPITAL	2,100	0	0	2,100	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	0	1,200	0%
INSURANCE - LIABILITY	15,600	5,000	5,000	10,600	32%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	1,003	1,003	1,497	40%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	375,000	31,250	62,500	312,500	17%
MACHINERY AND EQUIPMENT - CAPITAL	46,960	0	0	46,960	0%
<b>Total Expenses</b>	<b>4,350,665</b>	<b>310,635</b>	<b>483,740</b>	<b>3,866,925</b>	<b>11%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	2,338	2,338	47,662	5%
<b>Total Expenses</b>	<b>50,000</b>	<b>2,338</b>	<b>2,338</b>	<b>47,662</b>	<b>5%</b>

**DEPT 43160: STREET LIGHTING**

UTILITIES - ELECTRIC	210,000	13,762	26,704	183,296	13%
INSURANCE - BUILDING	3,000	0	0	3,000	0%
<b>Total Expenses</b>	<b>213,000</b>	<b>13,762</b>	<b>26,704</b>	<b>186,296</b>	<b>13%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	169,710	13,158	20,507	149,203	12%
SALARIES - OVERTIME	19,250	1,379	2,152	17,098	11%
LONGEVITY PAY	2,820	0	0	2,820	0%
COMMUNICATION ALLOWANCE	1,200	100	200	1,000	17%
SUPPLEMENT - TRANSPORTATION	2,000	154	231	1,769	12%
SUPPLEMENT - CDL	2,000	154	308	1,692	15%
FICA (EMPLOYERS SHARE)	15,070	1,143	1,780	13,290	12%
INSURANCE - HEALTH	22,470	1,885	3,770	18,700	17%
INSURANCE - LIFE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	5,230	436	870	4,360	17%
RETIREMENT - TCRS (LEGACY)	23,255	1,763	3,603	19,652	15%
CLOTHING AND UNIFORMS	800	0	0	800	0%
PRINTING PUBLICATIONS AND REPORTS	200	0	0	200	0%
UTILITIES - ELECTRIC	22,050	1,964	3,787	18,263	17%
COMMUNICATIONS	18,000	3,984	3,984	14,016	22%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	11,325	0	0	11,325	0%
TRAFFIC ENGINEERING SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	495	5	99%
R/M - MOTOR VEHICLES	3,800	1,400	1,400	2,400	37%
R/M - MACHINERY AND EQUIPMENT	39,395	0	0	39,395	0%
CONTRACT SIGNAL MAINTENANCE	20,000	0	0	20,000	0%
CONTRACT FIBER MAINTENANCE	12,000	0	0	12,000	0%
MEMBERSHIPS AND REGISTRATIONS	200	0	0	200	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%



**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
OFFICE SUPPLIES AND MATERIALS	800	0	0	800	0%
OTHER OPERATING SUPPLIES	36,000	5,691	5,691	30,309	16%
SUNDRY	200	74	74	126	37%
FUEL	3,700	310	616	3,084	17%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,700	0	0	2,700	0%
COMPUTER HARDWARE - NON CAPITAL	0	969	969	-969	0%
INSURANCE - BUILDING	20,000	0	0	20,000	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	17,000	1,416	2,840	14,160	17%
MACHINERY AND EQUIPMENT - CAPITAL	24,995	0	0	24,995	0%
<b>Total Expenses</b>	<b>523,660</b>	<b>36,021</b>	<b>53,358</b>	<b>470,302</b>	<b>10%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	118,440	9,679	13,884	104,556	12%
SALARIES - OVERTIME	1,370	604	845	525	62%
LONGEVITY PAY	900	0	0	900	0%
SUPPLEMENT - TRANSPORTATION	3,600	277	415	3,185	12%
FICA (EMPLOYERS SHARE)	9,510	799	1,145	8,365	12%
INSURANCE - HEALTH	22,470	943	2,828	19,642	13%
INSURANCE - LIFE	490	41	82	408	17%
RETIREMENT - HEALTH/LIFE	5,230	436	870	4,360	17%
RETIREMENT - TCRS (LEGACY)	8,325	902	1,841	6,484	22%
PERIODICAL SUBSCRIPTIONS	700	71	71	629	10%
UTILITIES - ELECTRIC	40,000	3,422	6,747	33,253	17%
UTILITIES - WATER	9,500	1,160	2,348	7,152	25%
UTILITIES - SEWER	5,000	214	214	4,786	4%
UTILITIES - NATURAL/PROPANE GAS	11,000	80	80	10,920	1%
OTHER PROFESSIONAL SERVICES	8,000	305	305	7,695	4%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,500	2,126	2,621	17,879	13%
R/M - MACHINERY AND EQUIPMENT	3,000	0	0	3,000	0%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	0	2,970	27,030	10%
R/M - BUILDINGS	115,000	2,308	5,507	109,493	5%
R/M - TRASH REMOVAL	5,100	419	419	4,681	8%
R/M - PLUMBING AND HVAC	12,000	0	0	12,000	0%
OFFICE SUPPLIES AND MATERIALS	5,000	0	0	5,000	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,006	1,006	10,994	8%
OTHER OPERATING SUPPLIES	3,200	0	0	3,200	0%
SUNDRY	1,500	189	189	1,311	13%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
INSURANCE - BUILDING	8,000	0	0	8,000	0%
<b>Total Expenses</b>	<b>468,835</b>	<b>24,980</b>	<b>44,386</b>	<b>424,449</b>	<b>9%</b>

**DEPT 43800: ENGINEERING**

SALARIES	740,765	49,391	72,029	668,736	10%
LONGEVITY PAY	660	0	0	660	0%
COMMUNICATION ALLOWANCE	5,040	330	660	4,380	13%
SUPPLEMENT - TRANSPORTATION	10,800	754	1,154	9,646	11%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/
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FICA (EMPLOYERS SHARE)	57,930	3,750	5,483	52,447	9%
INSURANCE - HEALTH	78,640	4,722	9,442	69,198	12%
INSURANCE - LIFE	1,715	102	204	1,511	12%
RETIREMENT - HEALTH/LIFE	18,300	1,525	3,050	15,250	17%
RETIREMENT - TCRS (LEGACY)	26,600	2,155	4,205	22,395	16%
RETIREMENT - TCRS (HYBRID BASE)	10,395	743	1,491	8,904	14%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	25,985	1,194	2,397	23,588	9%
CLOTHING AND UNIFORMS	2,100	0	0	2,100	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	100	0	0	100	0%
COMMUNICATIONS	6,070	136	136	5,934	2%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	4,465	645	645	3,820	14%
CIVIL ENGINEERING SERVICES	21,500	0	0	21,500	0%
GEOTECH AND INSPECTION SERVICES	10,000	0	0	10,000	0%
OTHER PROFESSIONAL SERVICES	6,500	0	0	6,500	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,750	0	1,731	19	99%
R/M - MOTOR VEHICLES	1,500	0	0	1,500	0%
R/M - MACHINERY AND EQUIPMENT	2,100	0	0	2,100	0%
TIRES TUBES ETC	1,000	0	0	1,000	0%
STORM WATER COMPLIANCE	47,100	0	0	47,100	0%
MEMBERSHIPS AND REGISTRATIONS	7,150	1,475	1,550	5,600	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,660	91	91	4,569	2%
OFFICE SUPPLIES AND MATERIALS	2,900	0	0	2,900	0%
OTHER OPERATING SUPPLIES	4,000	325	325	3,675	8%
SUNDRY	750	0	0	750	0%
FUEL	3,800	422	789	3,011	21%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	235	235	10,265	2%
COMPUTER SOFTWARE - NON CAPITAL	700	0	0	700	0%
<b>Total Expenses</b>	<b>1,116,875</b>	<b>67,995</b>	<b>105,617</b>	<b>1,011,258</b>	<b>9%</b>

**DEPT 44100: PUBLIC HEALTH**

CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	0	0	15,000	0%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	103,230	0	103,230	0	100%
<b>Total Expenses</b>	<b>118,230</b>	<b>0</b>	<b>103,230</b>	<b>15,000</b>	<b>87%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	1,094,135	74,666	113,471	980,664	10%
SALARIES - PART TIME	130,000	12,671	19,294	110,706	15%
SALARIES - OVERTIME	20,565	24	1,784	18,781	9%
LONGEVITY PAY	8,220	0	0	8,220	0%
COMMUNICATION ALLOWANCE	2,160	180	360	1,800	17%
SUPPLEMENT - TRANSPORTATION	38,000	2,615	3,985	34,015	10%
SUPPLEMENT - CDL	12,000	923	1,846	10,154	15%
SUPPLEMENT - CUSTODIAL ALLOWANCE	6,500	894	1,692	4,808	26%
FICA (EMPLOYERS SHARE)	100,005	6,959	10,708	89,297	11%
INSURANCE - HEALTH	213,445	15,088	29,705	183,740	14%
INSURANCE - LIFE	4,655	326	653	4,002	14%
RETIREMENT - HEALTH/LIFE	49,675	4,139	8,285	41,390	17%
RETIREMENT - TCRS (LEGACY)	79,710	5,684	11,429	68,281	14%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/
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RETIREMENT - TCRS (HYBRID BASE)	9,415	906	1,862	7,553	20%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	23,535	1,457	2,993	20,542	13%
WORKER'S COMPENSATION	20,000	1,666	3,340	16,660	17%
CLOTHING AND UNIFORMS	17,000	1,564	1,822	15,178	11%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	6,320	11,343	93,657	11%
UTILITIES - WATER	140,000	13,197	32,072	107,928	23%
UTILITIES - SEWER	6,500	533	1,281	5,219	20%
UTILITIES - NATURAL/PROPANE GAS	600	44	88	512	15%
COMMUNICATIONS	250	10	10	240	4%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,000	516	516	485	52%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	769	731	51%
R/M - MOTOR VEHICLES	50,000	2,048	2,048	47,952	4%
R/M - MACHINERY AND EQUIPMENT	34,500	3,240	3,318	31,182	10%
TIRES TUBES ETC	10,500	0	0	10,500	0%
R/M - GROUNDS	353,655	33,176	33,176	320,479	9%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	324	324	8,676	4%
R/M - BUILDINGS	135,000	14,317	14,317	120,683	11%
R/M - TRASH REMOVAL	15,000	605	1,157	13,843	8%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	42,000	8,212	8,212	33,788	20%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	75	5,925	1%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	0	5,000	0%
OFFICE SUPPLIES AND MATERIALS	1,000	0	0	1,000	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	4,585	4,585	30,415	13%
RECREATION PROGRAM SUPPLIES	12,000	1,049	1,049	10,951	9%
OTHER OPERATING SUPPLIES	13,000	183	183	12,817	1%
SUNDRY	1,000	0	0	1,000	0%
FUEL	44,000	4,694	9,173	34,827	21%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,500	3,514	3,514	5,986	37%
INSURANCE - BUILDING	16,000	0	0	16,000	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	0	1,000	0%
INSURANCE - LIABILITY	22,000	0	0	22,000	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	9,000	5,300	5,300	3,700	59%
PROGRAM CONTRIBUTIONS	202,000	152,000	152,000	50,000	75%
TREE BOARD	3,000	48	48	2,952	2%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	38,000	3,166	6,340	31,660	17%
MACHINERY AND EQUIPMENT - CAPITAL	21,000	0	0	21,000	0%
<b>Total Expenses</b>	<b>3,233,025</b>	<b>386,844</b>	<b>504,130</b>	<b>2,728,895</b>	<b>16%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	904,655	62,497	99,153	805,502	11%
SALARIES - PART TIME	575,000	61,405	90,103	484,897	16%
SALARIES - OVERTIME	1,415	0	0	1,415	0%
LONGEVITY PAY	4,500	0	0	4,500	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
SUPPLEMENT - TRANSPORTATION	58,000	4,308	6,500	51,500	11%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD	17% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FICA (EMPLOYERS SHARE)	122,860	9,691	14,786	108,074	12%
INSURANCE - HEALTH	157,275	10,376	21,222	136,053	13%
INSURANCE - LIFE	3,430	245	510	2,920	15%
RETIREMENT - HEALTH/LIFE	36,600	3,050	6,100	30,500	17%
RETIREMENT - TCRS (LEGACY)	62,200	4,220	8,410	53,790	14%
RETIREMENT - TCRS (HYBRID BASE)	7,845	820	1,712	6,133	22%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	19,610	1,318	2,752	16,858	14%
RENT EXPENSE - POSTAGE METER AND PO BOX	7,500	0	0	7,500	0%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
BOOKS, CATALOGUES, BROCHURES	171,650	1,416	2,151	169,499	1%
E-BOOKS	65,000	8,545	8,545	56,455	13%
AUDIO VISUALS	80,550	1,719	1,745	78,805	2%
ADVERTISING AND LEGAL NOTICES	100	0	0	100	0%
PERIODICAL SUBSCRIPTIONS	11,000	8,980	8,980	2,020	82%
ONLINE SERVICES AND RESOURCES	116,250	27,824	78,254	37,996	67%
UTILITIES - ELECTRIC	115,000	10,526	21,557	93,443	19%
UTILITIES - WATER	16,000	2,648	5,482	10,518	34%
UTILITIES - SEWER	2,000	296	585	1,415	29%
UTILITIES - NATURAL/PROPANE GAS	25,000	903	2,003	22,997	8%
COMMUNICATIONS	4,000	302	602	3,398	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	152,960	2,041	12,440	140,520	8%
OTHER PROFESSIONAL SERVICES	29,800	1,963	3,689	26,111	12%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,560	3,045	15,282	21,278	42%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	42,000	0	3,211	38,789	8%
R/M - BUILDINGS	221,100	5,430	9,503	211,597	4%
R/M - PLUMBING AND HVAC	40,305	1,471	1,816	38,489	5%
MEMBERSHIPS AND REGISTRATIONS	2,400	0	1,125	1,275	47%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,500	0	0	1,500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	23,000	5,060	5,060	17,940	22%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,000	0	0	5,000	0%
PROGRAMS	12,000	0	0	12,000	0%
LIBRARY PROGRAMS	5,000	485	485	4,515	10%
OTHER OPERATING SUPPLIES	4,000	28	28	3,972	1%
SUNDRY	8,600	579	744	7,856	9%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,450	0	0	5,450	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	0	0	750	0%
COMPUTER HARDWARE - NON CAPITAL	7,000	0	0	7,000	0%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	319	319	-319	0%
INSURANCE - BUILDING	24,000	0	0	24,000	0%
INSURANCE - LIABILITY	5,000	0	0	5,000	0%
<b>Total Expenses</b>	<b>3,200,805</b>	<b>241,627</b>	<b>435,094</b>	<b>2,765,711</b>	<b>14%</b>

**DEPT 44900: EDUCATION**

BRENTWOOD HIGH SCHOOL	62,400	62,400	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	15,600	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
SCALES ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	15,600	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	62,400	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	3,015	3,015	7,385	29%
SUNSET MIDDLE SCHOOL	15,600	15,600	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
<b>Total Expenses</b>	<b>244,400</b>	<b>237,015</b>	<b>237,015</b>	<b>7,385</b>	<b>97%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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

PRINTING PUBLICATIONS AND REPORTS	500	0	0	500	0%
ADVERTISING AND LEGAL NOTICES	2,500	85	85	2,415	3%
UTILITIES - ELECTRIC	2,500	59	117	2,383	5%
UTILITIES - WATER	1,000	64	133	867	13%
UTILITIES - NATURAL/PROPANE GAS	3,300	44	88	3,212	3%
COMMUNICATIONS	2,800	296	456	2,344	16%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	275	0	0	275	0%
OTHER PROFESSIONAL SERVICES	1,800	0	0	1,800	0%
CLEANING FEE - HISTORIC HOUSE	23,000	500	500	22,500	2%
R/M - GROUNDS	18,000	1,620	1,620	16,380	9%
R/M - BUILDINGS	12,000	716	716	11,284	6%
HOUSEHOLD AND JANITORIAL SUPPLIES	400	0	0	400	0%
OTHER OPERATING SUPPLIES	850	0	0	850	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	0	0	2,150	0%
INSURANCE - BUILDING	1,100	0	0	1,100	0%
<b>Total Expenses</b>	<b>72,175</b>	<b>3,384</b>	<b>3,715</b>	<b>68,460</b>	<b>5%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	32,000	2,180	2,868	29,132	9%
SUPPLEMENT - TRANSPORTATION	6,000	22	138	5,862	2%
FICA (EMPLOYERS SHARE)	3,825	168	230	3,595	6%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	0	1,500	0%
ADVERTISING AND LEGAL NOTICES	7,000	85	85	6,915	1%
UTILITIES - ELECTRIC	10,500	822	1,608	8,892	15%
UTILITIES - WATER	4,200	602	1,282	2,918	31%
UTILITIES - SEWER	425	31	62	363	15%
COMMUNICATIONS	3,000	0	311	2,689	10%
OTHER PROFESSIONAL SERVICES	5,950	0	0	5,950	0%
CLEANING FEE - HISTORIC HOUSE	23,000	0	0	23,000	0%
R/M - GROUNDS	23,000	6,553	10,503	12,497	46%
R/M - BUILDINGS	16,000	70	70	15,930	0%
R/M - PLUMBING AND HVAC	1,500	1,260	1,260	240	84%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	0	0	3,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
OTHER OPERATING SUPPLIES	4,500	156	156	4,344	3%
SUNDRY	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	0	0	3,000	0%
INSURANCE - BUILDING	2,000	0	0	2,000	0%
<b>Total Expenses</b>	<b>150,900</b>	<b>11,950</b>	<b>18,573</b>	<b>132,327</b>	<b>12%</b>

**DEPT 52000: TRANSFERS**

OPERATING TRANSFER TO DEBT SERVICE FUND	3,195,000	0	3,195,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	740,000	0	0	740,000	0%
OPERATING TRANSFER TO ECD FUND	533,000	0	533,000	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	0	25,000	0	100%
OPERATING TRANSFER TO FACILITY MAINTENANCE FUND	350,000	0	350,000	0	100%
<b>Total Expenses</b>	<b>4,843,000</b>	<b>0</b>	<b>4,103,000</b>	<b>740,000</b>	<b>85%</b>

<b>Total Expenses for FUND 110: GENERAL FUND</b>	<b>51,831,900</b>	<b>4,357,437</b>	<b>11,154,102</b>	<b>40,677,798</b>	<b>22%</b>
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**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL STATE AND LOCAL SOURCES	3,045,000	0	0	3,045,000	0%
WILLIAMSON COUNTY	2,300,000	0	0	2,300,000	0%
INTEREST INCOME	300,000	174,764	315,253	-15,253	105%
CONTRIBUTION - FROM PRIVATE SOURCES	600,000	0	0	600,000	0%
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	1,000,000	0	1,000,000	0	100%
<b>Total Revenues</b>	<b>7,245,000</b>	<b>174,764</b>	<b>1,315,253</b>	<b>5,929,747</b>	<b>18%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	6,890,000	12,900	12,900	6,877,100	0%
<b>Total Expenses</b>	<b>6,890,000</b>	<b>12,900</b>	<b>12,900</b>	<b>6,877,100</b>	<b>0%</b>

**DEPT 43150: STORM DRAINAGE**

CONSTRUCTION IN PROGRESS	2,250,000	0	0	2,250,000	0%
<b>Total Expenses</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>	<b>2,250,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

CONSTRUCTION IN PROGRESS	9,125,000	0	0	9,125,000	0%
<b>Total Expenses</b>	<b>9,125,000</b>	<b>0</b>	<b>0</b>	<b>9,125,000</b>	<b>0%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

CONSTRUCTION IN PROGRESS	1,645,000	69,972	69,972	1,575,028	4%
<b>Total Expenses</b>	<b>1,645,000</b>	<b>69,972</b>	<b>69,972</b>	<b>1,575,028</b>	<b>4%</b>

**DEPT 45300: TECHNOLOGY**

CONSTRUCTION IN PROGRESS	555,000	71,932	85,266	469,734	15%
<b>Total Expenses</b>	<b>555,000</b>	<b>71,932</b>	<b>85,266</b>	<b>469,734</b>	<b>15%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>17% % Realized/ Spent</u>
<b>Total Expenses for FUND 311: CAPITAL PROJECTS FUND</b>	<b>20,465,000</b>	<b>154,804</b>	<b>168,138</b>	<b>20,296,862</b>	<b>1%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST INCOME	100,000	16,292	33,166	66,834	33%
INSURANCE TRANSFER FROM GENERAL FUND	3,086,540	225,129	448,834	2,637,706	15%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	21,716	43,432	251,463	15%
INSURANCE TRANSFER FROM ECD FUND	134,810	8,013	16,498	118,312	12%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	48,195	96,080	538,920	15%
STOP LOSS REIMBURSEMENT	400,000	0	0	400,000	0%
<b>Total Revenues</b>	<b>4,651,245</b>	<b>319,346</b>	<b>638,010</b>	<b>4,013,235</b>	<b>14%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
SPECIALTY DRUG - HRA	450,000	30,576	33,189	416,811	7%
MEDICAL CLAIMS - MEDICAL	3,100,000	184,747	207,058	2,892,942	7%
MEDICAL CLAIMS - HRA	400,000	44,425	48,443	351,557	12%
INSURANCE - HEALTH	1,125,000	76,342	155,271	969,729	14%
OTHER PROFESSIONAL SERVICES	290,000	18,332	18,332	271,668	6%
<b>Total Expenses</b>	<b>5,365,000</b>	<b>354,421</b>	<b>462,292</b>	<b>4,902,708</b>	<b>9%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM GENERAL FUND	323,315	26,941	53,907	269,408	17%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	5,395	26,950	17%
INSURANCE TRANSFER FROM ECD FUND	2,000	166	340	1,660	17%
<b>Total Revenues</b>	<b>357,660</b>	<b>29,802</b>	<b>59,642</b>	<b>298,018</b>	<b>17%</b>
WORKER'S COMPENSATION	330,750	0	295,245	35,505	89%
<b>Total Expenses</b>	<b>330,750</b>	<b>0</b>	<b>295,245</b>	<b>35,505</b>	<b>89%</b>
<b>Total Expenses for FUND 320: INSURANCE FUND</b>	<b>5,695,750</b>	<b>354,421</b>	<b>757,537</b>	<b>4,938,213</b>	<b>13%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS AND MOTOR FUEL TAX	1,600,000	130,618	130,618	1,469,382	8%
INTEREST INCOME	70,000	14,812	29,405	40,595	42%
<b>Total Revenues</b>	<b>1,670,000</b>	<b>145,430</b>	<b>160,023</b>	<b>1,509,977</b>	<b>10%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS AND STREETS	1,900,000	0	0	1,900,000	0%
<b>Total Expenses</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	<b>0%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST INCOME	65,000	7,183	13,951	51,049	21%
PUBLIC WORKS PROJECT FEE	460,000	47,024	65,009	394,992	14%
<b>Total Revenues</b>	<b>525,000</b>	<b>54,207</b>	<b>78,959</b>	<b>446,041</b>	<b>15%</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>17% % Realized/ Spent</u>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	400,000	0	0	400,000	0%
INTEREST INCOME	12,000	4,311	9,116	2,884	76%
<b>Total Revenues</b>	<b>412,000</b>	<b>4,311</b>	<b>9,116</b>	<b>402,884</b>	<b>2%</b>
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	1,000,000	0	1,000,000	0	100%
<b>Total Expenses</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 125: E-CITATION FUND</b>					
E-CITATION FEE (SPECIAL REVENUE)	1,000	84	176	824	18%
INTEREST INCOME	50	0	0	50	0%
<b>Total Revenues</b>	<b>1,050</b>	<b>84</b>	<b>176</b>	<b>874</b>	<b>17%</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	484	1,130	18,870	6%
INTEREST INCOME	1,000	1,179	2,345	-1,345	234%
CONTRIBUTION - DRUG FUND	0	250	1,190	-1,190	0%
MISCELLANEOUS REVENUE	0	1,606	1,606	-1,606	0%
<b>Total Revenues</b>	<b>21,000</b>	<b>3,519</b>	<b>6,271</b>	<b>14,729</b>	<b>30%</b>
SUNDRY	20,000	520	640	19,360	3%
<b>Total Expenses</b>	<b>20,000</b>	<b>520</b>	<b>640</b>	<b>19,360</b>	<b>3%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST INCOME	10,000	2,707	4,166	5,834	42%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>35,000</b>	<b>2,707</b>	<b>29,166</b>	<b>5,834</b>	<b>83%</b>
<b>FUND 211: DEBT SERVICE FUND</b>					
INTEREST INCOME	147,000	19,030	34,559	112,441	24%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
<b>Total Revenues</b>	<b>3,342,000</b>	<b>19,030</b>	<b>3,229,559</b>	<b>112,441</b>	<b>97%</b>
BANK SERVICE FEE	6,000	1,574	1,574	4,426	26%
PRINCIPAL - 2012 GO REFUNDING	325,000	325,000	325,000	0	100%
PRINCIPAL - 2013 GENERAL OBLIGATION	235,000	235,000	235,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	280,000	0	0	280,000	0%
PRINCIPAL - 2017 GO REFUNDING	305,000	305,000	305,000	0	100%
PRINCIPAL - 2019 GENERAL OBLIGATION	590,000	590,000	590,000	0	100%
PRINCIPAL - 2023 GENERAL OBLIGATION	150,000	150,000	150,000	0	100%
INTEREST - 2012 GO REFUNDING	16,650	9,950	9,950	6,700	60%
INTEREST - 2013 GENERAL OBLIGATION	2,790	2,791	2,791	-1	100%
INTEREST - 2016 GO REFUNDING	41,800	20,900	20,900	20,900	50%
INTEREST - 2017 GO REFUNDING	28,920	15,984	15,984	12,936	55%
INTEREST - 2017A GO REFUNDING	63,300	31,650	31,650	31,650	50%



**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD	17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>
INTEREST - 2019 GENERAL OBLIGATION	382,770	198,759	198,759	184,011
INTEREST - 2021B GO REFUNDING BONDS	86,495	43,246	43,246	43,249
INTEREST - 2023 GENERAL OBLIGATION	333,545	180,819	180,819	152,726
<b>Total Expenses</b>	<b>2,847,270</b>	<b>2,110,673</b>	<b>2,110,673</b>	<b>736,597</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST INCOME	250,000	48,228	88,678	161,322	35%
SALE OF EQUIPMENT	50,000	0	0	50,000	0%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	515,000	0	515,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	375,000	0	375,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC	38,000	0	38,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	652,000	0	652,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	750,000	0	750,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	17,000	0	17,000	0	100%
<b>Total Revenues</b>	<b>2,647,000</b>	<b>48,228</b>	<b>2,435,678</b>	<b>211,322</b>	<b>92%</b>
COMPUTER HARDWARE - NON CAPITAL	290,000	2,049	2,049	287,951	1%
COMPUTER HARDWARE - CAPITAL	270,000	46,694	46,694	223,306	17%
COMPUTER SOFTWARE - CAPITAL	150,000	0	0	150,000	0%
VEHICLES - CAPITAL	685,000	0	0	685,000	0%
VEHICLES - CAPITAL	40,000	0	0	40,000	0%
VEHICLES - CAPITAL	105,000	102,603	102,603	2,397	98%
VEHICLES - CAPITAL	160,000	0	0	160,000	0%
<b>Total Expenses</b>	<b>1,700,000</b>	<b>151,346</b>	<b>151,346</b>	<b>1,548,654</b>	<b>9%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST INCOME	75,000	10,333	18,183	56,817	24%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>425,000</b>	<b>10,333</b>	<b>368,183</b>	<b>56,817</b>	<b>87%</b>
FIRE - CAPITAL	45,000	0	0	45,000	0%
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000	0%
SERVICE CENTER - CAPITAL	265,000	0	0	265,000	0%
PARKS AND RECREATION - CAPITAL	610,000	3,770	86,454	523,546	14%
LIBRARY - CAPITAL	105,000	0	0	105,000	0%
COOL SPRINGS HOUSE - CAPITAL	15,000	0	0	15,000	0%
RAVENSWOOD MANSION - CAPITAL	75,000	0	0	75,000	0%
<b>Total Expenses</b>	<b>1,165,000</b>	<b>3,770</b>	<b>86,454</b>	<b>1,078,546</b>	<b>7%</b>

**FUND 315: FUEL FUND**

INTEREST INCOME	10,000	1,808	3,480	6,520	35%
OPERATING TRANSFER FROM GENERAL FUND	343,250	31,141	60,419	282,831	18%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	3,468	6,982	33,018	17%
<b>Total Revenues</b>	<b>393,250</b>	<b>36,417</b>	<b>70,881</b>	<b>322,369</b>	<b>18%</b>
UNLEADED FUEL	352,350	64,711	64,711	287,639	18%
DIESEL FUEL	188,320	39,787	43,952	144,368	23%
<b>Total Expenses</b>	<b>540,670</b>	<b>104,498</b>	<b>108,663</b>	<b>432,007</b>	<b>20%</b>

**FUND 412: WATER AND SEWER FUND**

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FEDERAL STATE AND LOCAL SOURCES	0	0	750	-750	0%
SALE OF EQUIPMENT	10,000	0	0	10,000	0%
WATER SALES - COMMERCIAL IN CITY	2,369,140	305,622	583,611	1,785,529	25%
WATER SALES - COMMERCIAL OUTSIDE CITY	555	58	103	452	19%
WATER SALES - RESIDENTIAL IN CITY	6,899,345	928,204	1,877,673	5,021,672	27%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,340	272	512	2,828	15%
WATER SALES - INSTITUTIONAL IN CITY	511,020	63,322	130,207	380,813	25%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	205	14	33	172	16%
WATER PURCHASE SURCHARGE	1,911,075	249,632	505,102	1,405,973	26%
CROSS CONNECTION DOMESTIC CHARGE	318,700	0	-57	318,757	0%
CROSS CONNECTION FIRE CHARGE	44,080	0	0	44,080	0%
INSTALLATION CHARGE	25,000	2,285	4,090	20,910	16%
WATER SALES - TAP FEES	225,000	17,000	43,000	182,000	19%
MISCELLANEOUS REVENUE	2,500	-471	-911	3,411	-36%
SEWER CHARGES - COMMERCIAL IN CITY	1,953,035	160,556	317,166	1,635,869	16%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,775	476	941	13,834	6%
SEWER CHARGES - RESIDENTIAL IN CITY	5,216,635	438,600	866,273	4,350,362	17%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,425	1,140	2,251	11,174	17%
SEWER CHGS-INST IN CITY	285,485	17,306	34,183	251,302	12%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	51,940	3,498	6,908	45,032	13%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,051,920	88,409	176,856	875,064	17%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,000	60	105	1,895	5%
FORFEITED DISCOUNT AND PENALTIES	105,000	14,181	31,364	73,636	30%
SEWER CHARGES - SEWER TAP FEES	275,000	20,000	38,100	236,900	14%
GRINDER PUMP FEES	12,500	0	30,400	-17,900	243%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	16,666	83,334	17%
INTEREST INCOME - ENTERPRISE FUND	150,000	112,926	190,471	-40,471	127%
<b>Total Revenues</b>	<b>21,551,675</b>	<b>2,431,424</b>	<b>4,855,797</b>	<b>16,695,878</b>	<b>23%</b>
SALARIES	1,896,440	129,418	199,785	1,696,655	11%
SALARIES - OVERTIME	130,235	6,182	9,965	120,270	8%
LONGEVITY PAY	22,650	0	0	22,650	0%
COMMUNICATION ALLOWANCE	4,800	400	600	4,200	13%
SUPPLEMENT - TRANSPORTATION	52,000	3,538	5,307	46,693	10%
SUPPLEMENT - CDL	30,005	2,154	4,308	25,697	14%
SUPPLEMENTAL - LICENSE	55,000	5,760	5,760	49,240	10%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	163,415	10,929	16,660	146,755	10%
Flexible Spending Account Fee	0	5	5	-5	0%
INSURANCE - HEALTH	294,895	21,716	43,432	251,463	15%
INSURANCE - DENTAL REIMBURSEMENT	12,920	357	897	12,023	7%
INSURANCE - LIFE	6,430	455	910	5,520	14%
RETIREMENT - HEALTH/LIFE	68,625	5,718	11,445	57,180	17%
RETIREMENT - TCRS (LEGACY)	210,225	15,529	30,827	179,398	15%
RETIREMENT - TCRS (HYBRID BASE)	6,600	439	816	5,784	12%
EMPLOYER MATCH - 401K PLAN	36,940	3,311	6,343	30,597	17%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,500	705	1,312	15,188	8%
BUY BACK - SICK LEAVE	2,020	0	0	2,020	0%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	9,505	0	0	9,505	0%
WORKER'S COMPENSATION	32,345	2,695	5,395	26,950	17%
CLOTHING AND UNIFORMS	25,000	1,198	1,514	23,486	6%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT EXPENSE - POSTAGE METER AND PO BOX	60,690	5,357	5,357	55,333	9%
PRINTING PUBLICATIONS AND REPORTS	27,405	1,746	1,746	25,659	6%
LANDFILL FEE	10,000	1,242	1,242	8,758	12%
UTILITIES - ELECTRIC	450,000	39,544	78,449	371,551	17%
UTILITIES - WATER	1,575	139	277	1,298	18%
WATER PURCHASED FOR RESALE	7,250,000	663,153	1,339,797	5,910,203	18%
METRO SEWER TREATMENT	3,340,805	279,739	498,007	2,842,798	15%
BACKFLOW PREVENTION TESTING	285,000	66,315	66,315	218,685	23%
COMMUNICATIONS	15,000	2,032	2,032	12,968	14%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,335	21,441	24,711	3,624	87%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	27,500	0	0	27,500	0%
LABORATORY SERVICES	15,000	473	473	14,528	3%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	0	0	325,000	0%
OTHER PROFESSIONAL SERVICES	338,420	8,507	8,507	329,913	3%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,250	23,542	23,776	-22,526	1902%
R/M - MOTOR VEHICLES	25,000	3,328	3,328	21,672	13%
R/M - MACHINERY AND EQUIPMENT	134,000	3,392	3,392	130,608	3%
TIRES TUBES ETC	10,000	0	0	10,000	0%
R/M - GROUNDS	50,000	0	0	50,000	0%
R/M - BUILDINGS	1,575	0	0	1,575	0%
R/M - SEWER LINES	65,000	5,155	5,155	59,845	8%
R/M - METER REPAIR	10,000	109	109	9,892	1%
R/M - METRO PUMP STATION	55,000	0	0	55,000	0%
R/M - GRINDER PUMPS	285,000	33,192	33,192	251,808	12%
R/M - WATER LINES	205,000	15,399	15,399	189,601	8%
R/M - WATER TANK	225,000	4,711	4,711	220,289	2%
R/M - SEWER LIFT STATION	55,000	6,189	6,189	48,811	11%
R/M - WATER LIFT STATION	100,000	1,171	1,171	98,829	1%
MEMBERSHIPS AND REGISTRATIONS	27,550	1,075	6,765	20,785	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,800	568	747	5,054	13%
OFFICE SUPPLIES AND MATERIALS	2,800	14	14	2,786	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	10,000	0	0	10,000	0%
OTHER OPERATING SUPPLIES	50,000	1,565	1,565	48,435	3%
SUNDRY	2,500	228	228	2,272	9%
FUEL	40,000	3,468	6,982	33,018	17%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
INSURANCE - BUILDING	24,000	0	0	24,000	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
INSURANCE - LIABILITY	102,000	0	0	102,000	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	10,000	2,142	2,142	7,858	21%
RENT EXPENSE - SERVICE CENTER	125,000	10,416	20,840	104,160	17%
GIS SERVICE FEE	100,000	8,333	16,670	83,330	17%
STATE ENVIRONMENTAL FEE	20,000	0	0	20,000	0%
PROVISION FOR DEPRECIATION	3,588,200	291,553	583,106	3,005,094	16%
BANK SERVICE FEE	0	1,484	1,484	-1,484	0%
BAD DEBT EXPENSE	2,000	13	363	1,637	18%
INTEREST - 2010 WATER AND SEWER	28,740	14,369	14,369	14,371	50%
INTEREST - 2012 WATER AND SEWER	17,900	10,700	10,700	7,200	60%
INTEREST - 2013 WATER AND SEWER	1,900	1,900	1,900	0	100%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
INTEREST - 2016 WATER AND SEWER	76,500	38,250	38,250	38,250	50%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	56,213	56,213	56,213	50%
INTEREST - 2021A WATER AND SEWER	111,150	57,425	57,425	53,725	52%
INTEREST - 2021 B WATER AND SEWER REFUNDING	122,810	61,404	61,404	61,406	50%
<b>Total Expenses</b>	<b>21,080,380</b>	<b>1,957,501</b>	<b>3,349,779</b>	<b>17,730,601</b>	<b>16%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INCOME - WILLIAMSON MEDICAL CENTER	28,075	2,221	4,441	23,634	16%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	0	740,000	0%
INTEREST INCOME - ENTERPRISE FUND	71,000	24,501	41,040	29,960	58%
<b>Total Revenues</b>	<b>839,075</b>	<b>26,722</b>	<b>45,481</b>	<b>793,594</b>	<b>5%</b>
UTILITIES - ELECTRIC	113,000	10,136	10,136	102,864	9%
UTILITIES - WATER	15,500	1,443	2,710	12,790	17%
UTILITIES - SEWER	5,500	323	638	4,862	12%
UTILITIES - NATURAL/PROPANE GAS	31,000	1,141	2,306	28,694	7%
COMMUNICATIONS	11,000	0	0	11,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	285	0	0	285	0%
ACCOUNTING AND AUDITING SERVICES	4,335	0	0	4,335	0%
OTHER PROFESSIONAL SERVICES	26,000	1,751	1,751	24,249	7%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,000	3,959	3,959	22,041	15%
R/M - MACHINERY AND EQUIPMENT	7,000	547	843	6,157	12%
R/M - GROUNDS	36,000	279	2,723	33,277	8%
R/M - BUILDINGS	210,000	54	7,235	202,765	3%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	286	286	3,714	7%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING AND HVAC	35,000	3,571	3,896	31,104	11%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,500	64	64	5,436	1%
OTHER OPERATING SUPPLIES	2,000	0	0	2,000	0%
SUNDRY	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	0	500	500	-500	0%
INSURANCE - BUILDING	15,000	0	0	15,000	0%
INSURANCE - LIABILITY	2,000	0	0	2,000	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
PROVISION FOR DEPRECIATION	281,000	24,246	48,492	232,508	17%
<b>Total Expenses</b>	<b>838,870</b>	<b>48,299</b>	<b>85,539</b>	<b>753,331</b>	<b>10%</b>

**DEPT 91100: ECD**

TECB - REIMBURSEMENT (GRANT)	44,000	0	0	44,000	0%
TECB - OPERATIONAL FUNDING	864,125	144,021	144,021	720,104	17%
TECB - DISTRIBUTION OF EXCESS REVENUE	325,255	54,209	54,209	271,046	17%
INTEREST INCOME	50,000	10,461	20,564	29,436	41%
OPERATING TRANSFER FROM GENERAL FUND	533,000	0	533,000	0	100%
TRANSFER FROM CAPITAL PROJECTS FUND	0	71,932	71,932	-71,932	0%
<b>Total Revenues</b>	<b>1,816,380</b>	<b>280,623</b>	<b>823,726</b>	<b>992,654</b>	<b>45%</b>
SALARIES	747,635	51,766	83,878	663,757	11%
SALARIES - OVERTIME	61,645	10,398	15,997	45,648	26%
LONGEVITY PAY	6,480	0	0	6,480	0%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

		MTD	Comparative % YTD		17% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
SUPPLEMENT - LEAD PAY	6,240	480	960	5,280	15%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	92	185	715	21%
SUPPLEMENT - TRANSPORTATION	24,000	1,692	2,670	21,330	11%
SUPPLEMENT - FTO	1,500	1,860	2,336	-836	156%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	762	1,203	9,897	11%
FICA (EMPLOYERS SHARE)	65,685	5,066	8,090	57,595	12%
Flexible Spending Account Fee	0	19	19	-19	0%
INSURANCE - HEALTH	134,810	8,013	16,498	118,312	12%
INSURANCE - DENTAL REIMBURSEMENT	3,335	0	0	3,335	0%
INSURANCE - LIFE	2,940	224	449	2,491	15%
RETIREMENT - HEALTH/LIFE	31,375	2,614	5,235	26,140	17%
RETIREMENT - TCRS (LEGACY)	65,355	5,768	11,552	53,803	18%
PENSION EXPENSE - GASB 68 COST (LEGACY)	30,000	0	0	30,000	0%
OPEB EXPENSE	4,130	0	0	4,130	0%
RETIREMENT - TCRS (HYBRID BASE)	3,175	316	626	2,549	20%
EMPLOYER MATCH - 401K PLAN	11,480	877	1,711	9,769	15%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,425	855	1,692	12,733	12%
BUY BACK - SICK LEAVE	2,160	0	0	2,160	0%
ATTENDANCE BONUS PAY	1,000	0	0	1,000	0%
BUY BACK - ANNUAL LEAVE	1,080	0	0	1,080	0%
WORKER'S COMPENSATION	2,000	166	340	1,660	17%
CLOTHING AND UNIFORMS	5,500	40	40	5,460	1%
COMMUNICATIONS	83,000	2	176	82,824	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	25,805	533	145,092	-119,287	562%
LANGUAGE INTERPRETING SERVICES	2,500	139	139	2,361	6%
ACCOUNTING AND AUDITING SERVICES	9,850	0	0	9,850	0%
PLANNING CONSULTING MAPPING SERVICES	10,000	10,000	10,000	0	100%
OTHER PROFESSIONAL SERVICES	10,000	0	0	10,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	0	0	1,420	0%
R/M - MACHINERY AND EQUIPMENT	165,375	0	2,344	163,031	1%
TRAINING	2,500	0	0	2,500	0%
CERTIFICATION AND RECERTIFICATION FEES	3,000	0	0	3,000	0%
MEMBERSHIPS AND REGISTRATIONS	3,000	300	300	2,700	10%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	2,000	64	64	1,936	3%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	131	131	1,869	7%
OTHER OPERATING SUPPLIES	2,000	2,930	2,930	-930	147%
SUNDRY	2,000	156	249	1,751	12%
INSURANCE - LIABILITY	2,000	0	0	2,000	0%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	15,670	78,330	17%
PROVISION FOR DEPRECIATION	155,010	10,638	21,277	133,733	14%
<b>Total Expenses</b>	<b>1,815,910</b>	<b>123,733</b>	<b>351,851</b>	<b>1,464,059</b>	<b>19%</b>

**FUND 610: OPEB TRUST FUND**

RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	68,630	5,718	11,445	57,185	17%
RETIREE BENEFIT TRANSFER FROM ECD FUND	31,370	2,614	5,235	26,135	17%
OPERATING TRANSFER FROM GENERAL FUND	700,000	58,330	116,715	583,285	17%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
<b>Total Revenues</b>	<b>825,000</b>	<b>66,662</b>	<b>133,395</b>	<b>691,605</b>	<b>16%</b>
RETIREMENT - HEALTH/LIFE	0	12,509	15,730	-15,730	0%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending August 31, 2023**

			Comparative %	17%	
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
SPECIALTY DRUG - HRA	0	5,854	5,854	-5,854	0%
MEDICAL CLAIMS - MEDICAL	550,000	22,037	26,055	523,945	5%
OTHER PROFESSIONAL SERVICES	0	1,749	1,749	-1,749	0%
<b>Total Expenses</b>	<b>550,000</b>	<b>42,148</b>	<b>49,387</b>	<b>500,613</b>	<b>9%</b>

**FUND 615: DHT FUND**

INTEREST INCOME	0	22,693	44,493	-44,493	0%
DONATIONS - LIBRARY	0	101	127	-127	0%
<b>Total Revenues</b>	<b>0</b>	<b>22,794</b>	<b>44,620</b>	<b>-44,620</b>	<b>0%</b>
DONATION EXPENDITURE - HISTORIC SITE	0	247	247	-247	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	5,600	-5,600	0%
<b>Total Expenses</b>	<b>0</b>	<b>247</b>	<b>5,847</b>	<b>-5,847</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

September 15, 2023

### FINANCE/ADMINISTRATION MEMORANDUM

2023-8

TO: Kirk Bednar, City Manager  
Jay Evans, Assistant City Manager  
Chris Milton, Water Services 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 – August 2023**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of August 2023. A net income of \$473,924 was posted for the month of August 2023 as compared to prior year income of \$963,413.

For the first two months of the 2023-2024 fiscal year, the percentage of “unaccounted for” water stands at 17.01%, as compared to 10.70% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 166.75%, with a prior year comparison of 138.75%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD  
WATER/SEWER FUND  
FISCAL 2023 - 2024**

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Aug-23</b>	<b>Aug-22</b>	<b>% Change</b>	<b>Aug-23</b>	<b>Aug-22</b>	<b>% Change</b>
Residential	\$ 928,476	\$ 1,157,869	-19.81%	\$ 1,878,185	\$ 2,348,135	-20.01%
Commercial	\$ 305,680	\$ 337,384	-9.40%	\$ 583,714	\$ 650,567	-10.28%
Institutional	\$ 63,336	\$ 95,600	-33.75%	\$ 130,240	\$ 181,345	-28.18%
Water Purchase Surcharge	\$ 249,632	\$ 310,980	-19.73%	\$ 505,102	\$ 629,790	-19.80%
Total Water Sales	\$ 1,547,124	\$ 1,901,833	-18.65%	\$ 3,097,240	\$ 3,809,837	-18.70%
Purchased Water Cost	\$ 663,153	\$ 792,296	-16.30%	\$ 1,339,797	\$ 1,550,680	-13.60%
Net Water Sales	\$ 883,972	\$ 1,109,537	-20.33%	\$ 1,757,443	\$ 2,259,157	-22.21%
Total Gallons Billed (1,000s)	201,319	254,236	-20.81%	406,996	511,579	-20.44%
Total Gallons Purchased (1,000s)	241,602	293,478	-17.68%	492,044	576,409	-14.64%
Total gallons thru meters (1000s)	241,602	293,478	-17.68%	492,044	576,409	-14.64%
Water Adjustments	634	1,346	-52.92%	1,335	3,135	-57.42%
Gallons Unaccounted For	39,649	37,895	4.63%	83,712	61,695	35.69%
% Unaccounted For	16.41%	12.91%	27.09%	17.01%	10.70%	58.95%
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.48	2.73%	\$ 7.61	\$ 7.45	2.19%
Cost per 1000 Gallons Billed	\$ 3.29	\$ 3.12	5.70%	\$ 3.29	\$ 3.03	8.60%
Net Profit/1000 Gallons Billed	\$ 4.39	\$ 4.36	0.61%	\$ 4.32	\$ 4.42	-2.22%
<b>SEWER CHARGES:</b>						
Residential	\$ 439,740	\$ 423,537	3.83%	\$ 868,524	\$ 836,477	3.83%
Commercial	\$ 161,032	\$ 152,830	5.37%	\$ 318,107	\$ 301,939	5.35%
Institutional	\$ 20,804	\$ 26,124	-20.36%	\$ 41,092	\$ 51,900	-20.82%
Metro Sewer Surcharge	\$ 88,409	\$ 83,979	5.28%	\$ 176,856	\$ 167,924	5.32%
Total Sewer Charges	\$ 709,986	\$ 686,470	3.43%	\$ 1,404,579	\$ 1,358,240	3.41%
Treatment Cost	\$ 279,739	\$ 197,521	41.63%	\$ 498,007	\$ 399,453	24.67%
Net Sewer Charges	\$ 430,247	\$ 488,949	-12.01%	\$ 906,572	\$ 958,787	-5.45%
Total Gallons Billed (1,000s)*	78,984	78,447	0.69%	157,971	157,016	0.61%
Total Gallons Treated (1,000s)	148,006	107,776	37.33%	263,412	217,855	20.91%
% of Gallons Treated to Gallons Billed*	187.39%	137.39%	36.39%	166.75%	138.75%	20.18%
Revenue per 1000 Gallons Billed	\$ 8.99	\$ 8.75	2.72%	\$ 8.89	\$ 8.65	2.79%
Cost per 1000 Gallons Billed	\$ 3.54	\$ 2.52	40.66%	\$ 3.15	\$ 2.54	23.92%
Net Profit/1000 Gallons Billed	\$ 5.45	\$ 6.23	-12.60%	\$ 5.74	\$ 6.11	-6.02%
Total Water and Sewer Charges	\$ 2,257,110	\$ 2,588,303	-12.80%	\$ 4,501,819	\$ 5,168,077	-12.89%
Total Direct Costs	\$ 942,891	\$ 989,817	-4.74%	\$ 1,837,804	\$ 1,950,133	-5.76%
Net Profit	\$ 1,314,218	\$ 1,598,486	-17.78%	\$ 2,664,015	\$ 3,217,943	-17.21%
Water Tap Fees	\$ 17,000	\$ 30,000	-43.33%	\$ 43,000	\$ 35,000	22.86%
Sewer Tap Fees	\$ 20,000	\$ 79,500	-74.84%	\$ 38,100	\$ 218,250	-82.54%
Other Operating Revenues	\$ 137,314	\$ 92,317	48.74%	\$ 272,878	\$ 149,434	82.61%
Less Other Operating Expenses	\$ 764,609	\$ 586,890	30.28%	\$ 1,011,974	\$ 840,106	20.46%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 500,000	\$ 500,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ 473,924</b>	<b>\$ 963,413</b>	<b>-50.81%</b>	<b>\$ 1,506,018</b>	<b>\$ 2,280,521</b>	<b>-33.96%</b>

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



**WATER/SEWER FUND**  
**FISCAL 2023 - 2024**

	<u>Jul-23</u>	<u>Aug-23</u>
<b>WATER SALES:</b>		
Residential	\$ 949,709	\$ 928,476
Commercial	\$ 278,033	\$ 305,680
Institutional	\$ 66,904	\$ 63,336
Water Purchase Surcharge	<u>\$ 255,470</u>	<u>\$ 249,632</u>
Total Water Sales	\$ 1,550,116	\$ 1,547,124
Purchased Water Cost	<u>\$ 676,645</u>	<u>\$ 663,153</u>
Net Water Sales	\$ 873,471	\$ 883,972
Total Gallons Billed	205,677,200	201,318,900
Total Gallons Purchased	250,441,584	241,601,968
Total gallons actually thru meters	250,441,584	241,601,968
Water Adjustments	701,250	633,750
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.68
Cost per 1000 Gallons Billed	\$ 3.29	\$ 3.29
Net Profit/1000 Gallons Billed	\$ 4.25	\$ 4.39
<b>SEWER CHARGES:</b>		
Residential - Inside	\$ 427,674	\$ 438,600
Residential - Outside	\$ 1,111	\$ 1,140
Commercial - Inside	\$ 156,609	\$ 160,556
Commercial - Outside	\$ 465	\$ 476
Institutional - Inside	\$ 16,877	\$ 17,306
Institutional - Outside	\$ 3,410	\$ 3,498
Metro Surcharge	<u>\$ 88,447</u>	<u>\$ 88,409</u>
Total Sewer Charges	\$ 694,593	\$ 709,986
Treatment Cost	<u>\$ 218,268</u>	<u>\$ 279,739</u>
Net Sewer Charges	\$ 476,325	\$ 430,247
Total Gallons Billed	78,986,800	78,984,100
Total Gallons Treated	115,405,710	148,005,820
Revenue per 1000 Gallons Billed	\$ 8.79	\$ 8.99
Cost per 1000 Gallons Billed	\$ 2.76	\$ 3.54
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 5.45
Total Water and Sewer Charges	\$ 2,244,709	\$ 2,257,110
Total Direct Costs	<u>\$ 894,913</u>	<u>\$ 942,891</u>
Net Profit	\$ 1,349,796	\$ 1,314,218
Water Tap Fees	\$ 26,000	\$ 17,000
Sewer Tap Fees	\$ 18,100	\$ 20,000
Other Operating Revenues	\$ 135,564	\$ 137,314
Less Other Operating Expenses	\$ 247,365	\$ 764,609
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 1,032,095	\$ 473,924
Cumulative Net Operating Income	\$ 1,032,095	\$ 1,506,018