

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

October 18, 2023

### FINANCE/ADMINISTRATION MEMORANDUM

2023-9

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of September 2023, as well as major revenue collection reports. These reports explain budget to actual comparisons for the three 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 \$2,191,815 versus \$3,035,429 for the same period last year.

**Other Items of Interest.** Other matters in which staff members have been involved in the month of September 2023 include:

- Assisting Kraft CPAs with continued preparation of audit work schedules for the FY 2022-2023 audit.

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%	2,753,411	1.89%	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%	8,337,062	0.02%	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%	3,041,754	6.07%	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%	11,378,816	1.56%	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%	13,969,865	1.27%	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%	16,559,547	1.07%	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%	19,335,898	0.91%	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%	22,728,731	0.78%	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%	25,523,483	0.69%	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%	27,871,125	0.63%	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%	30,549,809	0.58%	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%	32,971,174	0.53%	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%	32,971,174	0.53%	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%	81,671	-7.91%
FY YTD	135,899	6.31%	141,727	4.29%	139,701	-1.43%	167,343	19.79%	163,908	-2.05%	144,169	-12.04%
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%	219,005	-8.27%
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%	286,143	-6.45%
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%	344,081	-5.43%
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%	400,152	-4.70%
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%	459,913	-4.12%
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%	518,753	-3.67%
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%	583,481	-3.27%
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%	652,366	-2.94%
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%	736,769	-2.61%
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%	828,937	-2.33%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	828,937	-2.33%
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%	195,660	11.04%
FY YTD	159,262	8.52%	166,835	4.76%	221,236	32.61%	208,541	-5.74%	335,381	60.82%	336,821	0.43%
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%	446,745	0.32%
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%	695,894	0.21%
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%	933,338	0.15%
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%	1,211,944	0.12%
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%	1,351,577	0.11%
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%	1,486,531	0.10%
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%	1,655,539	0.09%
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%	1,807,609	0.08%
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%	2,015,727	0.07%
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%	2,205,853	0.07%
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%	2,205,853	0.07%
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**

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	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%	66,502	-4.52%
FY YTD	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,728	14.36%	143,203	-39.51%	96,928	-32.31%
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%	239,972	-16.17%
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%	351,847	-11.62%
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%	426,258	-9.79%
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%	663,046	-6.52%
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%	750,189	-5.81%
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%	788,494	-5.54%
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%	1,038,680	-4.27%
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%	2,621,372	-1.73%
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%	3,493,198	-1.31%
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%	3,493,198	-1.31%
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%	154,878	2.93%
FY YTD	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	166.67%	312,121	13.18%	346,162	10.91%
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%	517,272	7.04%
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%	710,535	5.03%
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%	859,308	4.12%
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%	978,624	3.60%
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%	1,087,779	3.23%
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%	1,226,437	2.85%
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%	1,420,934	2.45%
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%	1,616,908	2.15%
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%	1,820,833	1.91%
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%	2,021,688	1.71%
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%	2,021,688	1.71%
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%	34,586	-2.40%
FY YTD	71,510	-2.43%	70,920	-0.82%	70,170	-1.06%	71,177	1.44%	71,799	0.87%	69,604	-3.06%
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%	70,520	-3.02%
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%	153,582	-1.41%
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%	188,683	-1.15%
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%	235,841	-0.92%
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%	271,873	-0.80%
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%	308,090	-0.71%
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%	319,837	-0.68%
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%	391,544	-0.56%
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%	427,091	-0.51%
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%	473,684	-0.46%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	473,684	-0.46%
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%	66,385	17.19%
FY YTD	156,065	-22.36%	179,321	14.90%	192,122	7.14%	181,771	-5.39%	373,608	105.54%	220,404	-41.01%
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%	263,043	-36.81%
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%	309,277	-33.13%
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%	364,087	-29.62%
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%	412,820	-27.07%
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%	471,409	-24.53%
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%	528,481	-22.47%
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%	616,986	-19.89%
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%	685,869	-18.26%
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%	740,345	-17.15%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	740,345	-17.15%
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%	384,185	-0.91%
FY YTD	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	25.11%	859,128	0.64%	868,862	1.13%
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%	1,302,711	0.75%
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%	1,752,048	0.56%
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%	2,199,614	0.44%
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%	2,643,948	0.37%
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%	3,166,578	0.31%
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%	3,579,624	0.27%
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%	3,986,614	0.24%
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%	4,465,569	0.22%
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%	4,919,259	0.20%
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%	5,407,873	0.18%
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%	5,407,873	0.18%
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**

		0%								0.0%		0.0%
		% Change		% Change		% Change		% Change		% Change		% Change
Month	2018 - 19	Prev Yr	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	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%	4,195	-22.49%
FY YTD	59,686	3.29%	40,470	-32.20%	14,941	-63.08%	20,475	37.04%	17,832	-12.91%	12,421	-30.35%
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%	18,670	-22.47%
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%	22,150	-19.63%
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%	27,086	-16.65%
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%	30,548	-15.05%
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%	37,385	-12.65%
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%	42,465	-11.30%
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%	47,884	-10.15%
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%	53,561	-9.18%
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%	58,325	-8.49%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	58,325	-8.49%
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%	202,263	112.45%
FY YTD	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	92.32%	217,550	623.81%	676,443	210.94%
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%	763,778	150.51%
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%	883,513	108.07%
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%	1,015,782	82.40%
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%	1,158,590	65.58%
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%	1,335,893	52.33%
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%	1,526,651	42.98%
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%	1,750,652	35.52%
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%	1,992,412	29.92%
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%	2,474,896	22.76%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,474,896	22.76%
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 September 30, 2023**

			Comparative %		25%
	<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	4,124	9,589	15,411	38%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	23,400,000	2,753,411	8,337,062	15,062,938	36%
WHOLESALE BEER TAX	725,000	81,670	144,168	580,832	20%
WHOLESALE LIQUOR TAX	1,650,000	195,661	336,821	1,313,179	20%
BUSINESS TAX	2,300,000	66,502	96,928	2,203,072	4%
HOTEL AND MOTEL TAX	1,650,000	154,877	346,161	1,303,839	21%
CATV FRANCHISE FEE	460,000	34,586	69,604	390,396	15%
<b>TOTAL TAXES</b>	<b>43,315,000</b>	<b>3,290,831</b>	<b>9,340,333</b>	<b>33,974,667</b>	<b>22%</b>
MECHANICAL PERMITS	40,000	2,757	11,163	28,838	28%
BUILDING PERMITS	600,000	66,385	220,404	379,596	37%
PLUMBING PERMITS	30,000	1,565	6,970	23,030	23%
DEVELOPMENT EXCAVATION PERMITS	25,000	3,675	4,925	20,075	20%
FOOD TRUCK PERMIT	2,000	50	150	1,850	8%
ZONING BOARD APPLICATION FEE	7,000	0	1,850	5,150	26%
BLAST AND BURN PERMITS	100	0	50	50	50%
HOME OCCUPATION FEE	2,500	150	330	2,170	13%
HOME OCCUPATION RENEWAL FEE	4,000	280	1,140	2,860	29%
BEER LICENSES	2,000	250	1,000	1,000	50%
BEER PRIVILEGE TAX	8,000	23	125	7,875	2%
ROW EXCAVATION PERMITS	15,000	200	2,741	12,260	18%
OTHER PERMITS	2,000	937	1,002	999	50%
SUBDIVISION LOT FEE	12,500	1,250	3,850	8,650	31%
SITE PLANS FEE	45,000	3,350	12,850	32,150	29%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	570	6,930	8%
<b>TOTAL LICENSE AND PERMITS</b>	<b>802,600</b>	<b>80,872</b>	<b>269,119</b>	<b>533,481</b>	<b>34%</b>
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	0	470,000	0%
STATE SALES TAX	4,630,000	384,185	868,862	3,761,138	19%
STATE BEER TAX	20,000	0	0	20,000	0%
STATE LIQUOR BY THE DRINK TAX	255,000	27,545	56,227	198,773	22%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,927	13,854	69,146	17%
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	1,557	2,865	12,135	19%
SPORTS BETTING TAX	45,000	0	18,029	26,971	40%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	0	74,450	-2,500	103%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	8,000	910	3,182	4,818	40%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,865,950</b>	<b>421,123</b>	<b>1,037,468</b>	<b>4,828,482</b>	<b>18%</b>
DUPLICATING SERVICES	500	251	337	163	67%
BUSINESS TAX - CLERKS FEE	225,000	7,790	11,586	213,414	5%
MISCELLANEOUS POLICE SERVICES	4,000	380	885	3,115	22%
<b>TOTAL OTHER REVENUES</b>	<b>229,500</b>	<b>8,421</b>	<b>12,808</b>	<b>216,692</b>	<b>6%</b>
PARKS - RESERVATION AND EVENT FEE	120,000	40,046	62,341	57,659	52%
LIBRARY - FINES AND CHARGES	40,000	2,597	9,533	30,467	24%
LIBRARY - NON RESIDENT FEE	60,000	5,218	22,620	37,380	38%
LIBRARY - MEETING ROOM FEE	10,000	370	3,285	6,715	33%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending September 30, 2023**

	MTD		Comparative % YTD		25%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
LIBRARY - PROGRAM FEE	10,000	10	1,709	8,291	17%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	13,076	22,963	77,037	23%
CLEANING FEE - COOL SPRINGS HOUSE	23,000	1,750	3,450	19,550	15%
RENTAL FEE - RAVENSWOOD MANSION	200,000	34,250	47,030	152,970	24%
CLEANING FEE - RAVENSWOOD MANSION	23,000	2,075	3,100	19,900	13%
INSPECTION FEES - ENGINEERING	15,000	1,698	5,362	9,638	36%
RENT INCOME - CELL TOWER	60,000	5,000	15,000	45,000	25%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>661,000</b>	<b>106,089</b>	<b>196,394</b>	<b>464,606</b>	<b>30%</b>
MUNICIPAL COURT FINES AND COSTS	50,000	4,195	12,421	37,579	25%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,017	4,935	30,065	14%
<b>TOTAL FINES AND FEES</b>	<b>85,000</b>	<b>6,212</b>	<b>17,356</b>	<b>67,644</b>	<b>20%</b>
INTEREST INCOME	500,000	202,263	676,443	-176,443	135%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	10,416	31,256	93,744	25%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	23,503	71,497	25%
SALE OF EQUIPMENT	20,000	2,030	2,030	17,970	10%
MISCELLANEOUS REVENUE	35,000	800	10,575	24,425	30%
BAD CHECK FEE	50	0	0	50	0%
INSURANCE RECOVERY	0	10,304	10,304	-10,304	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>875,050</b>	<b>233,646</b>	<b>854,112</b>	<b>20,938</b>	<b>98%</b>
<b>Total Revenues</b>	<b>51,834,100</b>	<b>4,147,194</b>	<b>11,727,589</b>	<b>40,106,511</b>	<b>23%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	20,100	60,300	25%
FICA (EMPLOYERS SHARE)	6,150	422	1,336	4,814	22%
INSURANCE - HEALTH	78,640	4,674	14,022	64,618	18%
INSURANCE - LIFE	1,715	124	373	1,342	22%
PRINTING PUBLICATIONS AND REPORTS	0	26	26	-26	0%
COMMUNICATIONS	6,000	479	1,225	4,775	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	0	2,000	0%
RADIO AND TELEVISION SERVICES	13,000	940	1,840	11,160	14%
R/M - OFFICE MACHINERY AND EQUIPMENT	50	0	1,731	-1,681	3462%
MEMBERSHIPS AND REGISTRATIONS	33,990	0	18,611	15,379	55%
OFFICE SUPPLIES AND MATERIALS	500	228	228	272	46%
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>13,593</b>	<b>59,493</b>	<b>168,952</b>	<b>26%</b>

**DEPT 41210: COURT**

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	15,941	-15,941	0%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	6,000	18,000	25%
OTHER PROFESSIONAL SERVICES	4,300	174	523	3,777	12%
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>22,464</b>	<b>22,636</b>	<b>50%</b>

**DEPT 41320: CITY MANAGER**

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending September 30, 2023**

			Comparative %		25%
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
SALARIES	399,025	45,564	98,907	300,118	25%
LONGEVITY PAY	1,980	0	0	1,980	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYERS SHARE)	25,905	3,479	7,477	18,428	29%
INSURANCE - HEALTH	22,470	1,872	5,664	16,806	25%
INSURANCE - LIFE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	5,230	436	1,306	3,924	25%
RETIREMENT - TCRS (LEGACY)	48,120	5,468	13,641	34,479	28%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,660	177	177	1,483	11%
OTHER PROFESSIONAL SERVICES	26,800	0	0	26,800	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	11	824	-474	235%
MEMBERSHIPS AND REGISTRATIONS	11,325	320	5,194	6,131	46%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,650	461	899	4,751	16%
OTHER OPERATING SUPPLIES	250	0	63	188	25%
SUNDRY	3,000	170	170	2,830	6%
FUEL	3,000	185	537	2,463	18%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	48	1,452	3%
<b>Total Expenses</b>	<b>558,945</b>	<b>58,303</b>	<b>135,389</b>	<b>423,556</b>	<b>24%</b>

**DEPT 41500: FINANCE**

SALARIES	747,185	78,291	158,360	588,825	21%
SALARIES - PART TIME	7,000	181	181	6,819	3%
SALARIES - OVERTIME	11,000	3,159	5,639	5,361	51%
LONGEVITY PAY	5,310	0	0	5,310	0%
COMMUNICATION ALLOWANCE	1,200	100	300	900	25%
SUPPLEMENT - TRANSPORTATION	17,200	1,754	3,508	13,692	20%
FICA (EMPLOYERS SHARE)	60,350	7,001	13,341	47,009	22%
INSURANCE - HEALTH	98,300	7,489	22,581	75,719	23%
INSURANCE - LIFE	2,145	163	490	1,655	23%
RETIREMENT - HEALTH/LIFE	22,875	1,906	5,721	17,154	25%
RETIREMENT - TCRS (LEGACY)	61,015	7,501	17,344	43,671	28%
RETIREMENT - TCRS (HYBRID BASE)	5,055	589	1,356	3,699	27%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,635	947	2,181	10,454	17%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	3,881	7,411	4,589	62%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	151	4,849	3%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	120,250	147	80,514	39,737	67%
ACCOUNTING AND AUDITING SERVICES	40,000	4,400	4,400	35,600	11%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	95,000	0	0	95,000	0%
OTHER PROFESSIONAL SERVICES	22,200	2,486	2,486	19,714	11%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,635	750	8,228	17,407	32%
MEMBERSHIPS AND REGISTRATIONS	11,810	305	2,943	8,867	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,200	51	459	10,741	4%
OFFICE SUPPLIES AND MATERIALS	6,000	532	862	5,138	14%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	2,000	161	161	1,839	8%
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%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending September 30, 2023**

			Comparative %	25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>	
Total Expenses	1,409,865	121,795	338,616	1,071,249	24%

**DEPT 41510: CITY RECORDER**

SALARIES	85,465	9,905	19,810	65,655	23%
SALARIES - OVERTIME	3,000	0	0	3,000	0%
LONGEVITY PAY	360	0	0	360	0%
SUPPLEMENT - TRANSPORTATION	800	92	185	615	23%
FICA (EMPLOYERS SHARE)	6,855	739	1,466	5,389	21%
INSURANCE - HEALTH	11,235	936	2,825	8,410	25%
INSURANCE - LIFE	245	20	61	184	25%
RETIREMENT - HEALTH/LIFE	2,615	218	653	1,962	25%
RETIREMENT - TCRS (LEGACY)	10,660	1,189	2,735	7,925	26%
PRINTING PUBLICATIONS AND REPORTS	500	26	26	474	5%
ADVERTISING AND LEGAL NOTICES	6,000	497	902	5,098	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	24,670	3,889	32,303	-7,633	131%
OTHER PROFESSIONAL SERVICES	7,435	0	0	7,435	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	27,500	247	10,636	16,864	39%
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	14	14	1,486	1%
SUNDRY	200	0	0	200	0%
<b>Total Expenses</b>	<b>192,490</b>	<b>17,772</b>	<b>71,615</b>	<b>120,875</b>	<b>37%</b>

**DEPT 41520: LEGAL**

SALARIES	173,400	20,093	40,186	133,214	23%
SALARIES - PART TIME	27,500	1,391	2,521	24,979	9%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
SUPPLEMENT - TRANSPORTATION	2,200	254	508	1,692	23%
FICA (EMPLOYERS SHARE)	15,615	1,992	3,553	12,062	23%
INSURANCE - HEALTH	11,235	936	2,825	8,410	25%
INSURANCE - LIFE	245	20	61	184	25%
RETIREMENT - HEALTH/LIFE	2,615	218	653	1,962	25%
RETIREMENT - TCRS (LEGACY)	20,845	2,411	5,526	15,319	27%
PRINTING PUBLICATIONS AND REPORTS	200	0	29	171	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,270	3,903	4,622	23,648	16%
LEGAL SERVICES	67,150	7,500	11,287	55,863	17%
R/M - OFFICE MACHINERY AND EQUIPMENT	200	3	498	-298	249%
MEMBERSHIPS AND REGISTRATIONS	5,030	0	380	4,650	8%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,525	0	567	5,958	9%
OFFICE SUPPLIES AND MATERIALS	300	85	166	134	55%
SUNDRY	500	0	0	500	0%
<b>Total Expenses</b>	<b>362,550</b>	<b>38,867</b>	<b>73,561</b>	<b>288,989</b>	<b>20%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	916,550	94,135	184,792	731,758	20%
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%

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		MTD	Comparative % YTD		25% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
COMMUNICATION ALLOWANCE	5,110	420	1,230	3,880	24%
SUPPLEMENT - TRANSPORTATION	16,400	1,662	3,246	13,154	20%
FICA (EMPLOYERS SHARE)	73,440	7,359	14,256	59,184	19%
INSURANCE - HEALTH	101,105	7,489	21,648	79,457	21%
INSURANCE - LIFE	2,205	163	469	1,736	21%
RETIREMENT - HEALTH/LIFE	23,530	1,960	5,890	17,640	25%
RETIREMENT - TCRS (LEGACY)	56,005	7,974	17,366	38,639	31%
RETIREMENT - TCRS (HYBRID BASE)	9,135	861	2,091	7,044	23%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,840	1,384	3,361	19,479	15%
CLOTHING AND UNIFORMS	1,800	0	0	1,800	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	104	-104	0%
COMMUNICATIONS	78,950	3,966	11,702	67,248	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	435,250	4,449	217,567	217,683	50%
OTHER PROFESSIONAL SERVICES	71,000	149	63,221	7,779	89%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,900	139	4,552	7,348	38%
R/M - MOTOR VEHICLES	1,000	0	613	387	61%
R/M - MACHINERY AND EQUIPMENT	194,000	0	160,230	33,771	83%
TIRES TUBES ETC	800	0	0	800	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	1,070	1,626	6,374	20%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,000	192	292	9,708	3%
OFFICE SUPPLIES AND MATERIALS	2,500	251	366	2,134	15%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	10,000	66	200	9,800	2%
SUNDRY	1,000	137	177	823	18%
FUEL	450	39	136	314	30%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	0	1,800	0%
COMPUTER HARDWARE - NON CAPITAL	3,000	0	1,124	1,876	37%
COMPUTER SOFTWARE - NON CAPITAL	3,400	0	0	3,400	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	10,000	5,875	5,875	4,125	59%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	750,000	62,500	187,500	562,500	25%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
<b>Total Expenses</b>	<b>2,849,425</b>	<b>202,239</b>	<b>909,634</b>	<b>1,939,791</b>	<b>32%</b>

**DEPT 41645: GIS**

SALARIES	264,410	30,578	61,157	203,253	23%
SALARIES - OVERTIME	780	0	0	780	0%
LONGEVITY PAY	2,880	0	0	2,880	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
SUPPLEMENT - TRANSPORTATION	400	46	92	308	23%
FICA (EMPLOYERS SHARE)	20,575	2,549	4,840	15,735	24%
INSURANCE - HEALTH	33,700	2,808	8,468	25,232	25%
INSURANCE - LIFE	735	61	184	551	25%
RETIREMENT - HEALTH/LIFE	7,845	654	1,959	5,886	25%
RETIREMENT - TCRS (LEGACY)	32,170	3,669	8,432	23,738	26%
COMMUNICATIONS	1,000	68	136	864	14%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	37,000	0	43,886	-6,886	119%
OTHER PROFESSIONAL SERVICES	38,250	37	37	38,213	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%



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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	4,498	3,502	56%
OFFICE SUPPLIES AND MATERIALS	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	0	301	301	-301	0%
SUNDRY	200	0	0	200	0%
FUEL	300	0	39	261	13%
COMPUTER HARDWARE - NON CAPITAL	1,000	79	79	921	8%
<b>Total Expenses</b>	<b>460,275</b>	<b>40,892</b>	<b>135,034</b>	<b>325,241</b>	<b>29%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	333,950	38,602	77,203	256,747	23%
SALARIES - PART TIME	16,500	0	1,314	15,186	8%
SALARIES - OVERTIME	0	209	788	-788	0%
LONGEVITY PAY	300	0	0	300	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
SUPPLEMENT - TRANSPORTATION	9,000	923	1,923	7,077	21%
FICA (EMPLOYERS SHARE)	27,575	2,986	6,500	21,075	24%
INSURANCE - HEALTH	44,935	3,745	11,289	33,646	25%
INSURANCE - LIFE	980	82	245	735	25%
RETIREMENT - HEALTH/LIFE	10,460	871	2,621	7,839	25%
RETIREMENT - TCRS (LEGACY)	7,540	869	1,979	5,561	26%
RETIREMENT - TCRS (HYBRID BASE)	5,430	982	2,274	3,156	42%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,570	1,578	3,656	9,914	27%
PRINTING PUBLICATIONS AND REPORTS	2,400	176	921	1,479	38%
ADVERTISING AND LEGAL NOTICES	15,000	93	480	14,520	3%
RECRUITMENT AND RETENTION	1,000	0	0	1,000	0%
COMMUNICATIONS	600	40	80	520	13%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	61,470	101	56,441	5,029	92%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,510	8,120	10,719	59,791	15%
OTHER PROFESSIONAL SERVICES	49,310	1,150	4,082	45,228	8%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,100	48	1,321	-221	120%
ANNUAL EMPLOYEE BANQUET	30,600	1,848	2,973	27,628	10%
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	444	544	2,456	18%
SUNDRY	8,500	51	151	8,349	2%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
<b>Total Expenses</b>	<b>745,250</b>	<b>62,978</b>	<b>189,439</b>	<b>555,811</b>	<b>25%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	185,070	16,952	39,438	145,632	21%
SALARIES - PART TIME	31,000	1,979	4,687	26,313	15%
COMMUNICATION ALLOWANCE	1,200	140	460	740	38%
SUPPLEMENT - TRANSPORTATION	3,000	346	692	2,308	23%
FICA (EMPLOYERS SHARE)	17,330	1,393	3,226	14,105	19%
INSURANCE - HEALTH	22,470	1,872	5,657	16,813	25%
INSURANCE - LIFE	490	41	122	368	25%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
RETIREMENT - HEALTH/LIFE	5,230	436	1,306	3,924	25%
RETIREMENT - TCRS (LEGACY)	10,920	0	0	10,920	0%
RETIREMENT - TCRS (HYBRID BASE)	2,890	521	1,413	1,477	49%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,220	837	2,271	4,949	31%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	0	0	12,000	0%
PRINTING PUBLICATIONS AND REPORTS	35,000	559	620	34,380	2%
ADVERTISING AND LEGAL NOTICES	3,500	0	2,810	690	80%
COMMUNICATIONS	1,000	71	146	854	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,145	580	8,107	2,038	80%
SPECIAL EVENTS	48,400	12,824	41,824	6,576	86%
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	695	1,772	-337	124%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	500	130	130	370	26%
BANNERS	2,500	0	0	2,500	0%
SUNDRY	1,500	0	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	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
<b>Total Expenses</b>	<b>442,800</b>	<b>39,375</b>	<b>118,510</b>	<b>324,290</b>	<b>27%</b>

**DEPT 41700: PLANNING**

SALARIES	401,765	37,769	75,538	326,227	19%
LONGEVITY PAY	1,380	0	0	1,380	0%
COMMUNICATION ALLOWANCE	2,160	140	420	1,740	19%
SUPPLEMENT - TRANSPORTATION	8,000	646	1,292	6,708	16%
FICA (EMPLOYERS SHARE)	31,620	3,140	6,031	25,589	19%
INSURANCE - HEALTH	44,935	2,808	8,474	36,461	19%
INSURANCE - LIFE	980	61	184	796	19%
RETIREMENT - HEALTH/LIFE	10,460	871	2,621	7,839	25%
RETIREMENT - TCRS (LEGACY)	12,725	1,463	3,394	9,331	27%
RETIREMENT - TCRS (HYBRID BASE)	5,940	796	1,826	4,114	31%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,855	1,279	2,936	11,919	20%
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	309	361	3,639	9%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	6,000	0	30,992	-24,992	517%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,000	630	1,410	8,590	14%
TRAFFIC ENGINEERING SERVICES	12,000	0	0	12,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,850	531	4,676	32,174	13%
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	49	49	4,451	1%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	15	235	6%
OTHER OPERATING SUPPLIES	1,500	0	0	1,500	0%
SUNDRY	2,500	14	44	2,456	2%

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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%
<b>Total Expenses</b>	<b>699,170</b>	<b>50,506</b>	<b>140,470</b>	<b>558,700</b>	<b>20%</b>

**DEPT 41710: CODES**

SALARIES	681,875	70,730	132,283	549,592	19%
SALARIES - OVERTIME	1,550	0	144	1,406	9%
LONGEVITY PAY	3,120	0	0	3,120	0%
COMMUNICATION ALLOWANCE	3,840	280	740	3,100	19%
SUPPLEMENT - TRANSPORTATION	18,000	1,938	3,646	14,354	20%
FICA (EMPLOYERS SHARE)	54,190	5,681	10,452	43,738	19%
INSURANCE - HEALTH	112,340	7,489	19,753	92,587	18%
INSURANCE - LIFE	2,450	184	490	1,960	20%
RETIREMENT - HEALTH/LIFE	26,145	2,178	6,543	19,602	25%
RETIREMENT - TCRS (LEGACY)	31,680	3,565	8,129	23,551	26%
RETIREMENT - TCRS (HYBRID BASE)	8,155	1,276	2,556	5,599	31%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	20,385	2,051	4,109	16,276	20%
WORKER'S COMPENSATION	12,590	1,049	3,149	9,441	25%
CLOTHING AND UNIFORMS	4,000	2,798	2,798	1,202	70%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	0	6,500	0%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	175	350	3,650	9%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,500	88	197	10,303	2%
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	280	280	6,220	4%
TIRES TUBES ETC	4,000	0	406	3,594	10%
MEMBERSHIPS AND REGISTRATIONS	8,000	930	1,414	6,586	18%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	0	8,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	265	265	2,735	9%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	25	65	185	26%
OTHER OPERATING SUPPLIES	250	0	167	83	67%
SUNDRY	3,000	14	190	2,810	6%
FUEL	7,000	561	1,706	5,294	24%
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	4,191	4,191	3,309	56%
<b>Total Expenses</b>	<b>1,070,070</b>	<b>105,748</b>	<b>206,248</b>	<b>863,822</b>	<b>19%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

REFERRAL BONUS	8,000	1,000	2,250	5,750	28%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
Flexible Spending Account Fee	0	304	608	-608	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	15,969	29,413	95,587	24%
INSURANCE - LONG TERM DISABILITY	50,000	4,614	13,281	36,719	27%
EMPLOYER MATCH - 401K PLAN	452,015	52,305	120,284	331,731	27%
BUY BACK - SICK LEAVE	82,500	46,483	46,483	36,017	56%

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ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	148,500	63,377	63,377	85,123	43%
EDUCATION REIMBURSEMENT	35,000	3,396	4,371	30,629	12%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	3,935	11,790	25%
INSURANCE - PRIVACY AND NETWORK SECURITY	17,500	8,708	8,708	8,792	50%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	6,291	6,291	-4,691	393%
INSURANCE - LIABILITY	50,000	56,417	56,417	-6,417	113%
INSURANCE - OFFICIAL SURETY BONDS	1,000	0	0	1,000	0%
<b>Total Expenses</b>	<b>1,023,985</b>	<b>260,174</b>	<b>355,417</b>	<b>668,568</b>	<b>35%</b>

**DEPT 42100: POLICE**

SALARIES	5,955,735	641,768	1,326,215	4,629,520	22%
SALARIES - OVERTIME	143,500	27,439	63,638	79,862	44%
LONGEVITY PAY	43,440	0	0	43,440	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	0	49,600	0%
COMMUNICATION ALLOWANCE	36,240	2,800	8,500	27,740	23%
SUPPLEMENT - LEGAL PAY	5,000	577	1,181	3,819	24%
SUPPLEMENT - TRANSPORTATION	162,005	15,277	31,576	130,429	19%
SUPPLEMENT - FTO	14,400	5,500	12,991	1,409	90%
SUPPLEMENT - EMT	2,400	173	354	2,046	15%
SUPPLEMENT - SHIFT DIFFERENTIAL	42,000	4,488	9,230	32,770	22%
FICA (EMPLOYERS SHARE)	493,755	53,828	107,334	386,421	22%
INSURANCE - HEALTH	853,785	60,850	184,135	669,650	22%
INSURANCE - LIFE	18,620	1,428	4,304	14,316	23%
RETIREMENT - HEALTH/LIFE	198,695	16,557	49,682	149,013	25%
RETIREMENT - TCRS (LEGACY)	697,040	78,538	183,865	513,175	26%
RETIREMENT - TCRS (HYBRID BASE)	50,750	6,392	14,428	36,322	28%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	89,035	8,167	18,455	70,580	21%
WORKER'S COMPENSATION	115,000	9,582	28,753	86,247	25%
CLOTHING AND UNIFORMS	115,000	2,364	25,809	89,191	22%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	18	73	2,427	3%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	351	4,649	7%
UTILITIES - ELECTRIC	0	732	2,284	-2,284	0%
COMMUNICATIONS	58,640	5,529	10,782	47,858	18%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	212,240	18,251	175,325	36,915	83%
BODY CAMERAS	300,000	0	144,421	155,579	48%
OTHER PROFESSIONAL SERVICES	55,000	487	487	54,513	1%
R/M - OFFICE MACHINERY AND EQUIPMENT	17,350	1,093	20,980	-3,630	121%
R/M - MOTOR VEHICLES	100,000	12,442	18,669	81,331	19%
R/M - MACHINERY AND EQUIPMENT	176,575	17,349	31,246	145,329	18%
TIRES TUBES ETC	18,000	1,839	5,445	12,555	30%
MEMBERSHIPS AND REGISTRATIONS	51,650	9,716	17,841	33,810	35%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	1,802	5,731	44,269	11%
OFFICE SUPPLIES AND MATERIALS	15,000	1,711	2,014	12,986	13%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	220	360	9,640	4%
FIRE ARM SUPPLIES	104,200	43,516	65,936	38,264	63%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	45,000	9,251	9,362	35,638	21%
SUNDRY	10,000	1,997	2,975	7,025	30%

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FUEL	135,000	10,954	33,978	101,022	25%
VEHICLE ACCESSORIES - NON CAPITAL	25,000	0	0	25,000	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	13,000	0	0	13,000	0%
INSURANCE - BUILDING	5,000	2,025	2,025	2,975	41%
INSURANCE - LIABILITY	105,000	107,664	107,664	-2,664	103%
RENT EXPENSE - MACHINERY AND EQUIPMENT	4,000	0	0	4,000	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	652,000	54,333	163,003	488,997	25%
<b>Total Expenses</b>	<b>11,261,155</b>	<b>1,236,660</b>	<b>2,891,405</b>	<b>8,369,750</b>	<b>26%</b>

**DEPT 42105: POLICE HEADQUARTERS**

UTILITIES - ELECTRIC	167,500	14,805	29,584	137,916	18%
UTILITIES - WATER	24,000	6,968	14,508	9,492	60%
UTILITIES - SEWER	1,300	122	364	936	28%
UTILITIES - NATURAL/PROPANE GAS	30,000	629	1,240	28,760	4%
COMMUNICATIONS	2,000	181	361	1,639	18%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,285	1,312	1,312	46,973	3%
OTHER PROFESSIONAL SERVICES	22,000	579	579	21,421	3%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	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	11,546	23,454	33%
R/M - BUILDINGS	100,000	16,591	30,202	69,798	30%
R/M - TRASH REMOVAL	5,000	733	2,071	2,929	41%
R/M - PLUMBING AND HVAC	45,380	5,693	11,022	34,358	24%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	1,419	3,735	16,265	19%
OTHER OPERATING SUPPLIES	5,000	38	1,512	3,488	30%
SUNDRY	0	0	151	-151	0%
INSURANCE - BUILDING	30,000	34,583	34,583	-4,583	115%
INSURANCE - LIABILITY	2,500	53	53	2,447	2%
<b>Total Expenses</b>	<b>561,465</b>	<b>87,554</b>	<b>155,481</b>	<b>405,984</b>	<b>28%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	6,049,280	684,602	1,389,627	4,659,653	23%
SALARIES - PART TIME	19,800	1,748	3,884	15,916	20%
SALARIES - OTHER	325,000	63,144	106,853	218,147	33%
SALARIES - OVERTIME	33,000	13,509	19,632	13,368	59%
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	1,320	4,200	24%
SUPPLEMENT - TRANSPORTATION	42,750	4,904	9,901	32,849	23%
SUPPLEMENT - CDL	0	77	77	-77	0%
SUPPLEMENT - FTO	2,500	1,350	1,900	600	76%
SUPPLEMENT - EMT	312,870	31,730	64,988	247,882	21%
FICA (EMPLOYERS SHARE)	501,970	62,287	118,793	383,177	24%
INSURANCE - HEALTH	909,955	72,084	213,708	696,247	23%
INSURANCE - LIFE	19,845	1,591	4,692	15,153	24%
RETIREMENT - HEALTH/LIFE	211,765	17,647	52,942	158,823	25%
RETIREMENT - TCRS (LEGACY)	732,370	90,681	204,186	528,184	28%
RETIREMENT - TCRS (HYBRID BASE)	58,290	8,308	18,556	39,734	32%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	102,260	10,378	23,156	79,104	23%
WORKER'S COMPENSATION	105,000	8,750	26,250	78,750	25%
CLOTHING AND UNIFORMS	57,500	10,133	16,284	41,216	28%
PERSONAL PROTECTIVE EQUIPMENT	106,250	2,340	60,189	46,061	57%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	107	107	293	27%
PRINTING PUBLICATIONS AND REPORTS	1,000	289	324	676	32%
UTILITIES - ELECTRIC	18,000	2,245	5,463	12,537	30%
UTILITIES - WATER	2,500	1,341	7,050	-4,550	282%
UTILITIES - SEWER	1,750	190	498	1,252	28%
UTILITIES - NATURAL/PROPANE GAS	3,500	123	297	3,203	8%
COMMUNICATIONS	12,300	873	2,089	10,211	17%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	144,460	2,151	30,107	114,353	21%
OTHER PROFESSIONAL SERVICES	17,500	1,310	1,310	16,190	7%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,040	3	21,284	-17,244	527%
R/M - MOTOR VEHICLES	180,000	3,404	32,629	147,371	18%
R/M - MACHINERY AND EQUIPMENT	27,500	5,440	6,051	21,449	22%
TIRES TUBES ETC	20,000	0	8,995	11,005	45%
R/M - GROUNDS	5,000	0	0	5,000	0%
R/M - BUILDINGS	15,000	56	641	14,359	4%
R/M - TRASH REMOVAL	2,265	229	686	1,579	30%
R/M - PLUMBING AND HVAC	5,000	0	0	5,000	0%
TRAINING	0	0	298	-298	0%
MEMBERSHIPS AND REGISTRATIONS	47,235	5,497	23,729	23,506	50%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	37,300	9,016	16,521	20,779	44%
OFFICE SUPPLIES AND MATERIALS	6,000	1,061	2,106	3,894	35%
HOUSEHOLD AND JANITORIAL SUPPLIES	13,000	2,239	4,480	8,520	34%
MEDICAL SUPPLIES	27,800	7,922	8,720	19,080	31%
OTHER OPERATING SUPPLIES	24,950	2,899	3,873	21,077	16%
SUNDRY	15,000	2,484	3,751	11,249	25%
FUEL	60,000	5,283	15,750	44,250	26%
MACHINERY AND EQUIPMENT - NON CAPITAL	73,125	1,771	26,267	46,858	36%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	0	2,160	-1,910	864%
COMPUTER HARDWARE - NON CAPITAL	10,600	0	0	10,600	0%
FURNITURE AND FIXTURES - NON CAPITAL	5,000	360	3,960	1,040	79%
COMMUNITY EDUCATION	21,250	4,304	9,834	11,416	46%
INSURANCE - BUILDING	12,000	13,069	13,069	-1,069	109%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	0	0	7,300	0%
INSURANCE - LIABILITY	47,500	52,145	52,145	-4,645	110%
RENT EXPENSE - HYDRANT	100,000	8,333	24,999	75,001	25%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	515,000	42,916	128,756	386,244	25%
VEHICLES - CAPITAL	15,000	0	0	15,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	35,760	5,117	31,922	3,838	89%
<b>Total Expenses</b>	<b>11,236,190</b>	<b>1,267,881</b>	<b>2,826,808</b>	<b>8,409,382</b>	<b>25%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

UTILITIES - ELECTRIC	17,500	1,430	4,594	12,906	26%
UTILITIES - WATER	2,200	116	327	1,873	15%
UTILITIES - SEWER	800	48	142	658	18%
UTILITIES - NATURAL/PROPANE GAS	2,750	92	184	2,566	7%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	177	177	-177	0%

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		MTD	Comparative % YTD		25% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
OTHER PROFESSIONAL SERVICES	250	0	0	250	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	0	761	3,239	19%
R/M - MACHINERY AND EQUIPMENT	5,000	182	623	4,377	12%
R/M - GROUNDS	16,000	0	3,125	12,875	20%
R/M - BUILDINGS	12,000	0	812	11,188	7%
R/M - TRASH REMOVAL	1,500	195	584	916	39%
R/M - PLUMBING AND HVAC	4,000	0	270	3,730	7%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	374	864	3,136	22%
OTHER OPERATING SUPPLIES	1,500	115	297	1,203	20%
SUNDRY	250	0	99	151	40%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,000	0	0	7,000	0%
INSURANCE - BUILDING	5,000	5,364	5,364	-364	107%
INSURANCE - LIABILITY	150	59	59	91	39%
MACHINERY AND EQUIPMENT - CAPITAL	5,000	0	0	5,000	0%
<b>Total Expenses</b>	<b>89,150</b>	<b>8,150</b>	<b>18,280</b>	<b>70,870</b>	<b>21%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,296,560	133,113	265,143	1,031,417	20%
SALARIES - PART TIME	18,000	5,378	9,030	8,970	50%
SALARIES - OVERTIME	70,935	1,827	7,562	63,373	11%
LONGEVITY PAY	8,040	0	0	8,040	0%
COMMUNICATION ALLOWANCE	1,920	160	480	1,440	25%
SUPPLEMENT - TRANSPORTATION	37,800	4,031	8,062	29,738	21%
SUPPLEMENT - CDL	42,005	3,923	8,770	33,235	21%
SUPPLEMENT - CHIPPER ALLOWANCE	2,500	0	60	2,440	2%
FICA (EMPLOYERS SHARE)	113,050	11,595	22,548	90,502	20%
INSURANCE - HEALTH	247,150	17,787	53,659	193,491	22%
INSURANCE - LIFE	5,390	388	1,163	4,227	22%
RETIREMENT - HEALTH/LIFE	57,515	4,792	14,387	43,128	25%
RETIREMENT - TCRS (LEGACY)	94,960	9,870	23,143	71,817	24%
RETIREMENT - TCRS (HYBRID BASE)	12,525	1,769	4,052	8,473	32%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,310	2,843	6,514	24,796	21%
WORKER'S COMPENSATION	55,000	4,582	13,753	41,247	25%
CLOTHING AND UNIFORMS	30,000	3,001	5,828	24,172	19%
PRINTING PUBLICATIONS AND REPORTS	1,500	26	26	1,474	2%
LANDFILL FEE	115,000	29,309	30,862	84,138	27%
UTILITIES - ELECTRIC	400	32	96	304	24%
COMMUNICATIONS	4,680	257	515	4,165	11%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,750	529	854	21,896	4%
OTHER PROFESSIONAL SERVICES	22,500	0	0	22,500	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	18	1,997	-497	133%
R/M - MOTOR VEHICLES	56,000	2,918	12,491	43,509	22%
R/M - MACHINERY AND EQUIPMENT	64,100	3,805	6,303	57,797	10%
TIRES TUBES ETC	13,500	1,671	2,691	10,809	20%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS AND STREETS	800,000	0	28,052	771,948	4%
SIGNS SALT STRIPING AND SUPPLIES	130,000	623	31,053	98,947	24%
GUARD RAILS AND POSTS	5,000	46,157	46,157	-41,157	923%
CRUSHED STONE	8,000	0	0	8,000	0%

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		MTD	Comparative % YTD	25% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>
ASPHALT AND ASPHALT FILLER	6,000	0	1,023	4,977
R/M - GROUNDS	65,000	0	5,490	59,510
R/M - RIGHT OF WAY MOWING	275,000	36,418	109,254	165,746
STORM DAMAGE REMOVAL	0	0	4,500	-4,500
MEMBERSHIPS AND REGISTRATIONS	5,980	244	1,563	4,417
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,300	272	272	3,028
OFFICE SUPPLIES AND MATERIALS	0	303	303	-303
OTHER OPERATING SUPPLIES	28,000	2,390	2,807	25,193
SUNDRY	2,500	413	502	1,998
FUEL	86,000	5,836	20,553	65,447
MACHINERY AND EQUIPMENT - NON CAPITAL	14,035	0	0	14,035
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,900	198	198	1,702
COMPUTER HARDWARE - NON CAPITAL	2,100	0	0	2,100
FURNITURE AND FIXTURES - NON CAPITAL	0	213	213	-213
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	0	1,200
INSURANCE - LIABILITY	15,600	17,547	22,547	-6,947
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	1,063	2,066	434
TRANSFER TO EQUIPMENT REPLACEMENT FUND	375,000	31,250	93,750	281,250
MACHINERY AND EQUIPMENT - CAPITAL	46,960	0	0	46,960
<b>Total Expenses</b>	<b>4,350,665</b>	<b>386,554</b>	<b>870,293</b>	<b>3,480,372</b>

**DEPT 43150: STORM DRAINAGE**

RENT EXPENSE - MACHINERY AND EQUIPMENT	0	849	849	-849	0%
SUBDIVISION IMPROVEMENTS	50,000	2,420	4,758	45,242	10%
<b>Total Expenses</b>	<b>50,000</b>	<b>3,269</b>	<b>5,607</b>	<b>44,393</b>	<b>11%</b>

**DEPT 43160: STREET LIGHTING**

UTILITIES - ELECTRIC	210,000	12,473	39,177	170,823	19%
INSURANCE - BUILDING	3,000	861	861	2,139	29%
<b>Total Expenses</b>	<b>213,000</b>	<b>13,334</b>	<b>40,038</b>	<b>172,962</b>	<b>19%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	169,710	19,738	40,245	129,465	24%
SALARIES - OVERTIME	19,250	2,828	4,981	14,269	26%
LONGEVITY PAY	2,820	0	0	2,820	0%
COMMUNICATION ALLOWANCE	1,200	100	300	900	25%
SUPPLEMENT - TRANSPORTATION	2,000	231	462	1,538	23%
SUPPLEMENT - CDL	2,000	231	539	1,461	27%
FICA (EMPLOYERS SHARE)	15,070	1,868	3,649	11,421	24%
INSURANCE - HEALTH	22,470	1,872	5,642	16,828	25%
INSURANCE - LIFE	490	41	122	368	25%
RETIREMENT - HEALTH/LIFE	5,230	436	1,306	3,924	25%
RETIREMENT - TCRS (LEGACY)	23,255	2,736	6,338	16,917	27%
CLOTHING AND UNIFORMS	800	0	0	800	0%
PRINTING PUBLICATIONS AND REPORTS	200	26	26	174	13%
UTILITIES - ELECTRIC	22,050	1,901	5,688	16,362	26%
COMMUNICATIONS	18,000	41	4,026	13,974	22%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	11,325	0	0	11,325	0%



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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	450	1,850	1,950	49%
R/M - MACHINERY AND EQUIPMENT	39,395	0	0	39,395	0%
CONTRACT SIGNAL MAINTENANCE	20,000	9,986	9,986	10,014	50%
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%
OFFICE SUPPLIES AND MATERIALS	800	0	0	800	0%
OTHER OPERATING SUPPLIES	36,000	2,936	8,627	27,373	24%
SUNDRY	200	0	74	126	37%
FUEL	3,700	332	947	2,753	26%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,700	11,948	11,948	-9,248	443%
COMPUTER HARDWARE - NON CAPITAL	0	0	969	-969	0%
INSURANCE - BUILDING	20,000	21,480	21,480	-1,480	107%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	17,000	1,416	4,256	12,744	25%
MACHINERY AND EQUIPMENT - CAPITAL	24,995	0	0	24,995	0%
<b>Total Expenses</b>	<b>523,660</b>	<b>80,596</b>	<b>133,954</b>	<b>389,706</b>	<b>26%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	118,440	9,615	23,499	94,941	20%
SALARIES - OVERTIME	1,370	894	1,739	-369	127%
LONGEVITY PAY	900	0	0	900	0%
SUPPLEMENT - TRANSPORTATION	3,600	262	677	2,923	19%
FICA (EMPLOYERS SHARE)	9,510	815	1,960	7,550	21%
INSURANCE - HEALTH	22,470	936	3,764	18,706	17%
INSURANCE - LIFE	490	20	102	388	21%
RETIREMENT - HEALTH/LIFE	5,230	436	1,306	3,924	25%
RETIREMENT - TCRS (LEGACY)	8,325	1,027	2,869	5,456	34%
RETIREMENT - TCRS (HYBRID BASE)	0	61	61	-61	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	97	97	-97	0%
PERIODICAL SUBSCRIPTIONS	700	66	137	563	20%
UTILITIES - ELECTRIC	40,000	2,618	9,365	30,635	23%
UTILITIES - WATER	9,500	1,167	3,515	5,985	37%
UTILITIES - SEWER	5,000	217	431	4,569	9%
UTILITIES - NATURAL/PROPANE GAS	11,000	86	166	10,834	2%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	346	346	-346	0%
OTHER PROFESSIONAL SERVICES	8,000	303	608	7,392	8%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,500	638	3,671	16,829	18%
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	5,940	8,909	21,091	30%
R/M - BUILDINGS	115,000	6,688	12,195	102,805	11%
R/M - TRASH REMOVAL	5,100	0	419	4,681	8%
R/M - PLUMBING AND HVAC	12,000	1,213	1,213	10,787	10%
OFFICE SUPPLIES AND MATERIALS	5,000	1,033	1,033	3,967	21%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	898	1,903	10,097	16%
OTHER OPERATING SUPPLIES	3,200	125	125	3,075	4%
SUNDRY	1,500	0	189	1,311	13%

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		MTD	Comparative % YTD		25% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	65	65	-65	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	393	393	-393	0%
INSURANCE - BUILDING	8,000	8,632	8,632	-632	108%
<b>Total Expenses</b>	<b>468,835</b>	<b>44,590</b>	<b>89,389</b>	<b>379,446</b>	<b>19%</b>

**DEPT 43800: ENGINEERING**

SALARIES	740,765	60,750	132,779	607,986	18%
LONGEVITY PAY	660	0	0	660	0%
COMMUNICATION ALLOWANCE	5,040	300	960	4,080	19%
SUPPLEMENT - TRANSPORTATION	10,800	1,061	2,215	8,585	21%
FICA (EMPLOYERS SHARE)	57,930	4,872	10,355	47,575	18%
INSURANCE - HEALTH	78,640	4,681	14,123	64,517	18%
INSURANCE - LIFE	1,715	102	306	1,409	18%
RETIREMENT - HEALTH/LIFE	18,300	1,525	4,575	13,725	25%
RETIREMENT - TCRS (LEGACY)	26,600	3,235	7,440	19,160	28%
RETIREMENT - TCRS (HYBRID BASE)	10,395	1,051	2,542	7,853	24%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	25,985	1,690	4,087	21,898	16%
CLOTHING AND UNIFORMS	2,100	0	0	2,100	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	100	0	0	100	0%
PRINTING PUBLICATIONS AND REPORTS	0	26	26	-26	0%
COMMUNICATIONS	6,070	136	272	5,798	4%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	4,465	88	733	3,732	16%
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	54	1,785	-35	102%
R/M - MOTOR VEHICLES	1,500	78	78	1,422	5%
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	225	1,775	5,375	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,660	270	361	4,300	8%
OFFICE SUPPLIES AND MATERIALS	2,900	0	0	2,900	0%
OTHER OPERATING SUPPLIES	4,000	199	524	3,476	13%
SUNDRY	750	0	0	750	0%
FUEL	3,800	284	1,074	2,726	28%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	0	235	10,265	2%
COMPUTER SOFTWARE - NON CAPITAL	700	0	0	700	0%
<b>Total Expenses</b>	<b>1,116,875</b>	<b>80,627</b>	<b>186,244</b>	<b>930,631</b>	<b>17%</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**

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>25% % Realized/ Spent</u>
SALARIES	1,094,135	114,734	228,204	865,931	21%
SALARIES - PART TIME	130,000	19,831	39,125	90,875	30%
SALARIES - OVERTIME	20,565	985	2,769	17,796	13%
LONGEVITY PAY	8,220	0	0	8,220	0%
COMMUNICATION ALLOWANCE	2,160	180	540	1,620	25%
SUPPLEMENT - TRANSPORTATION	38,000	4,092	8,077	29,923	21%
SUPPLEMENT - CDL	12,000	1,385	3,231	8,769	27%
SUPPLEMENT - CUSTODIAL ALLOWANCE	6,500	1,011	2,703	3,798	42%
FICA (EMPLOYERS SHARE)	100,005	11,088	21,796	78,209	22%
INSURANCE - HEALTH	213,445	14,979	44,684	168,761	21%
INSURANCE - LIFE	4,655	326	979	3,676	21%
RETIREMENT - HEALTH/LIFE	49,675	4,139	12,424	37,251	25%
RETIREMENT - TCRS (LEGACY)	79,710	8,643	20,072	59,638	25%
RETIREMENT - TCRS (HYBRID BASE)	9,415	1,422	3,284	6,131	35%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	23,535	2,286	5,279	18,256	22%
WORKER'S COMPENSATION	20,000	1,666	5,006	14,994	25%
CLOTHING AND UNIFORMS	17,000	1,657	3,479	13,521	20%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	6,792	18,135	86,865	17%
UTILITIES - WATER	140,000	24,233	56,305	83,695	40%
UTILITIES - SEWER	6,500	731	2,012	4,488	31%
UTILITIES - NATURAL/PROPANE GAS	600	44	132	468	22%
COMMUNICATIONS	250	9	19	231	8%
SUBSCRIPTION-BASED IT ARRANGEMENTS (\$BITAs)	1,000	226	742	258	74%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	45	814	686	54%
R/M - MOTOR VEHICLES	50,000	2,804	4,853	45,147	10%
R/M - MACHINERY AND EQUIPMENT	34,500	9,686	13,004	21,496	38%
TIRES TUBES ETC	10,500	1,373	1,373	9,127	13%
R/M - GROUNDS	353,655	51,742	84,918	268,737	24%
LANDSCAPING SUPPLIES	22,000	115	115	21,885	1%
R/M - IRRIGATION	9,000	0	324	8,676	4%
R/M - BUILDINGS	135,000	8,376	22,693	112,307	17%
R/M - TRASH REMOVAL	15,000	605	1,762	13,238	12%
R/M - SPORTS FIELDS	35,000	4,841	4,841	30,159	14%
FERTILIZATION PROGRAM	42,000	0	8,212	33,788	20%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	75	5,925	1%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	606	606	4,394	12%
OFFICE SUPPLIES AND MATERIALS	1,000	12	12	988	1%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	4,267	8,852	26,148	25%
RECREATION PROGRAM SUPPLIES	12,000	825	1,874	10,126	16%
OTHER OPERATING SUPPLIES	13,000	1,559	1,742	11,258	13%
SUNDRY	1,000	0	0	1,000	0%
FUEL	44,000	4,028	13,201	30,799	30%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,500	4,026	7,540	1,960	79%
FURNITURE AND FIXTURES - NON CAPITAL	0	213	213	-213	0%
INSURANCE - BUILDING	16,000	14,907	14,907	1,093	93%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	0	1,000	0%
INSURANCE - LIABILITY	22,000	15,180	15,180	6,820	69%

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		MTD	Comparative % YTD	25% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u> <u>Spent</u>
RENT EXPENSE - MACHINERY AND EQUIPMENT	9,000	0	5,300	3,700 59%
PROGRAM CONTRIBUTIONS	202,000	50,000	202,000	0 100%
TREE BOARD	3,000	0	48	2,952 2%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	38,000	3,166	9,506	28,494 25%
MACHINERY AND EQUIPMENT - CAPITAL	21,000	0	0	21,000 0%
<b>Total Expenses</b>	<b>3,233,025</b>	<b>398,832</b>	<b>902,962</b>	<b>2,330,063 28%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	904,655	93,370	192,522	712,133	21%
SALARIES - PART TIME	575,000	89,748	179,851	395,149	31%
SALARIES - OVERTIME	1,415	0	0	1,415	0%
LONGEVITY PAY	4,500	0	0	4,500	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
SUPPLEMENT - TRANSPORTATION	58,000	6,692	13,192	44,808	23%
FICA (EMPLOYERS SHARE)	122,860	14,652	29,438	93,422	24%
INSURANCE - HEALTH	157,275	9,830	31,052	126,223	20%
INSURANCE - LIFE	3,430	245	755	2,675	22%
RETIREMENT - HEALTH/LIFE	36,600	3,050	9,150	27,450	25%
RETIREMENT - TCRS (LEGACY)	62,200	5,157	13,567	48,633	22%
RETIREMENT - TCRS (HYBRID BASE)	7,845	1,487	3,198	4,647	41%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	19,610	2,390	5,142	14,468	26%
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	16,978	19,129	152,521	11%
E-BOOKS	65,000	6,164	14,709	50,291	23%
AUDIO VISUALS	80,550	5,357	7,102	73,448	9%
ADVERTISING AND LEGAL NOTICES	100	0	0	100	0%
PERIODICAL SUBSCRIPTIONS	11,000	0	8,980	2,020	82%
ONLINE SERVICES AND RESOURCES	116,250	7,812	86,065	30,185	74%
UTILITIES - ELECTRIC	115,000	9,057	30,614	84,386	27%
UTILITIES - WATER	16,000	2,252	7,734	8,266	48%
UTILITIES - SEWER	2,000	296	880	1,120	44%
UTILITIES - NATURAL/PROPANE GAS	25,000	1,010	3,012	21,988	12%
COMMUNICATIONS	4,000	350	951	3,049	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	152,960	1,727	14,167	138,793	9%
OTHER PROFESSIONAL SERVICES	29,800	3,496	7,186	22,614	24%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,560	738	16,020	20,540	44%
R/M - MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - GROUNDS	42,000	6,423	9,634	32,366	23%
R/M - BUILDINGS	221,100	14,918	32,511	188,589	15%
R/M - PLUMBING AND HVAC	40,305	248	2,064	38,241	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	1,411	6,471	16,529	28%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,000	1,283	1,283	3,717	26%
PROGRAMS	12,000	0	0	12,000	0%
LIBRARY PROGRAMS	5,000	510	995	4,005	20%
OTHER OPERATING SUPPLIES	4,000	454	483	3,517	12%
SUNDRY	8,600	444	1,189	7,411	14%

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		MTD	Comparative % YTD		25% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
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	293	612	-612	0%
INSURANCE - BUILDING	24,000	24,234	24,234	-234	101%
INSURANCE - LIABILITY	5,000	4,927	4,927	73	99%
FURNITURE AND FIXTURES - CAPITAL	0	7,442	7,442	-7,442	0%
<b>Total Expenses</b>	<b>3,200,805</b>	<b>344,563</b>	<b>787,748</b>	<b>2,413,057</b>	<b>25%</b>

**DEPT 44900: EDUCATION**

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	3,015	7,385	29%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
<b>Total Expenses</b>	<b>244,400</b>	<b>0</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	170	2,330	7%
UTILITIES - ELECTRIC	2,500	62	179	2,321	7%
UTILITIES - WATER	1,000	89	222	778	22%
UTILITIES - NATURAL/PROPANE GAS	3,300	44	132	3,168	4%
COMMUNICATIONS	2,800	304	759	2,041	27%
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	750	1,250	21,750	5%
R/M - GROUNDS	18,000	347	1,967	16,033	11%
R/M - BUILDINGS	12,000	97	814	11,186	7%
HOUSEHOLD AND JANITORIAL SUPPLIES	400	0	0	400	0%
OTHER OPERATING SUPPLIES	850	0	0	850	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	2,334	2,334	-184	109%
INSURANCE - BUILDING	1,100	1,005	1,005	95	91%
<b>Total Expenses</b>	<b>72,175</b>	<b>5,117</b>	<b>8,832</b>	<b>63,343</b>	<b>12%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES - PART TIME	32,000	5,170	8,038	23,962	25%
SUPPLEMENT - TRANSPORTATION	6,000	77	214	5,786	4%
FICA (EMPLOYERS SHARE)	3,825	401	631	3,194	17%
PRINTING PUBLICATIONS AND REPORTS	1,500	32	32	1,468	2%
ADVERTISING AND LEGAL NOTICES	7,000	496	581	6,419	8%
UTILITIES - ELECTRIC	10,500	747	2,355	8,145	22%
UTILITIES - WATER	4,200	648	1,931	2,269	46%
UTILITIES - SEWER	425	31	93	332	22%
COMMUNICATIONS	3,000	103	414	2,586	14%
OTHER PROFESSIONAL SERVICES	5,950	1,282	1,282	4,669	22%
CLEANING FEE - HISTORIC HOUSE	23,000	2,100	2,100	20,900	9%
R/M - GROUNDS	23,000	912	11,415	11,585	50%
R/M - BUILDINGS	16,000	192	262	15,738	2%
R/M - PLUMBING AND HVAC	1,500	65	1,325	175	88%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	369	369	2,631	12%
OTHER OPERATING SUPPLIES	4,500	0	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	2,015	2,015	-15	101%
<b>Total Expenses</b>	<b>150,900</b>	<b>14,640</b>	<b>33,213</b>	<b>117,687</b>	<b>22%</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	740,000	0	100%
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>4,843,000</b>	<b>0</b>	<b>100%</b>

**Total Expenses for FUND 110: GENERAL FUND**

**51,831,900 4,986,785 16,889,390 34,942,510 33%**

**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	180,921	496,173	-196,173	165%
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>180,921</b>	<b>1,496,173</b>	<b>5,748,827</b>	<b>21%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	6,890,000	113,431	126,331	6,763,669	2%
<b>Total Expenses</b>	<b>6,890,000</b>	<b>113,431</b>	<b>126,331</b>	<b>6,763,669</b>	<b>2%</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>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>25% % Realized/ Spent</u>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
CONSTRUCTION IN PROGRESS	9,125,000	36,618	36,618	9,088,382	0%
<b>Total Expenses</b>	<b>9,125,000</b>	<b>36,618</b>	<b>36,618</b>	<b>9,088,382</b>	<b>0%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
CONSTRUCTION IN PROGRESS	1,645,000	211,278	281,250	1,363,750	17%
<b>Total Expenses</b>	<b>1,645,000</b>	<b>211,278</b>	<b>281,250</b>	<b>1,363,750</b>	<b>17%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
CONSTRUCTION IN PROGRESS	555,000	0	85,266	469,734	15%
<b>Total Expenses</b>	<b>555,000</b>	<b>0</b>	<b>85,266</b>	<b>469,734</b>	<b>15%</b>
<b>Total Expenses for FUND 311: CAPITAL PROJECTS FUND</b>	<b>20,465,000</b>	<b>361,327</b>	<b>529,465</b>	<b>19,935,535</b>	<b>3%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST INCOME	100,000	16,815	49,981	50,019	50%
INSURANCE TRANSFER FROM GENERAL FUND	3,086,540	225,140	673,974	2,412,566	22%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	21,064	64,496	230,399	22%
INSURANCE TRANSFER FROM ECD FUND	134,810	7,489	23,987	110,823	18%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	49,627	145,707	489,293	23%
STOP LOSS REIMBURSEMENT	400,000	0	0	400,000	0%
<b>Total Revenues</b>	<b>4,651,245</b>	<b>320,135</b>	<b>958,144</b>	<b>3,693,101</b>	<b>21%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
SPECIALTY DRUG - HRA	450,000	36,090	69,279	380,721	15%
MEDICAL CLAIMS - MEDICAL	3,100,000	301,093	508,151	2,591,849	16%
MEDICAL CLAIMS - HRA	400,000	18,751	67,194	332,806	17%
INSURANCE - HEALTH	1,125,000	99,449	254,720	870,280	23%
OTHER PROFESSIONAL SERVICES	290,000	36,747	55,079	234,921	19%
<b>Total Expenses</b>	<b>5,365,000</b>	<b>492,131</b>	<b>954,423</b>	<b>4,410,577</b>	<b>18%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM GENERAL FUND	323,315	26,939	80,846	242,469	25%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	8,090	24,255	25%
INSURANCE TRANSFER FROM ECD FUND	2,000	166	506	1,494	25%
<b>Total Revenues</b>	<b>357,660</b>	<b>29,800</b>	<b>89,442</b>	<b>268,218</b>	<b>25%</b>
WORKER'S COMPENSATION	330,750	821	296,066	34,684	90%
<b>Total Expenses</b>	<b>330,750</b>	<b>821</b>	<b>296,066</b>	<b>34,684</b>	<b>90%</b>
<b>Total Expenses for FUND 320: INSURANCE FUND</b>	<b>5,695,750</b>	<b>492,951</b>	<b>1,250,489</b>	<b>4,445,261</b>	<b>22%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS AND MOTOR FUEL TAX	1,600,000	138,176	268,794	1,331,206	17%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>25% % Realized/ Spent</u>
INTEREST INCOME	70,000	14,725	44,130	25,870	63%
<b>Total Revenues</b>	<b>1,670,000</b>	<b>152,901</b>	<b>312,924</b>	<b>1,357,076</b>	<b>19%</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	7,688	21,638	43,362	33%
PUBLIC WORKS PROJECT FEE	460,000	54,945	119,954	340,047	26%
<b>Total Revenues</b>	<b>525,000</b>	<b>62,633</b>	<b>141,592</b>	<b>383,408</b>	<b>27%</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	400,000	38,163	38,163	361,837	10%
INTEREST INCOME	12,000	864	9,980	2,020	83%
<b>Total Revenues</b>	<b>412,000</b>	<b>39,028</b>	<b>48,143</b>	<b>363,857</b>	<b>12%</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	72	248	752	25%
INTEREST INCOME	50	0	0	50	0%
<b>Total Revenues</b>	<b>1,050</b>	<b>72</b>	<b>248</b>	<b>802</b>	<b>24%</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	452	1,581	18,419	8%
INTEREST INCOME	1,000	1,312	3,657	-2,657	366%
CONTRIBUTION - DRUG FUND	0	150	1,340	-1,340	0%
MISCELLANEOUS REVENUE	0	0	1,606	-1,606	0%
<b>Total Revenues</b>	<b>21,000</b>	<b>1,914</b>	<b>8,184</b>	<b>12,816</b>	<b>39%</b>
SUNDRY	20,000	2,840	3,480	16,520	17%
<b>Total Expenses</b>	<b>20,000</b>	<b>2,840</b>	<b>3,480</b>	<b>16,520</b>	<b>17%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST INCOME	10,000	2,438	6,604	3,396	66%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>35,000</b>	<b>2,438</b>	<b>31,604</b>	<b>3,396</b>	<b>90%</b>



**CITY OF BRENTWOOD**  
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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>25% % Realized/ Spent</u>
<b>FUND 211: DEBT SERVICE FUND</b>					
INTEREST INCOME	147,000	29,512	64,071	82,929	44%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
<b>Total Revenues</b>	<b>3,342,000</b>	<b>29,512</b>	<b>3,259,071</b>	<b>82,929</b>	<b>98%</b>
BANK SERVICE FEE	6,000	0	1,574	4,426	26%
PRINCIPAL - 2012 GO REFUNDING	325,000	0	325,000	0	100%
PRINCIPAL - 2013 GENERAL OBLIGATION	235,000	0	235,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	280,000	0	0	280,000	0%
PRINCIPAL - 2017 GO REFUNDING	305,000	0	305,000	0	100%
PRINCIPAL - 2019 GENERAL OBLIGATION	590,000	0	590,000	0	100%
PRINCIPAL - 2023 GENERAL OBLIGATION	150,000	0	150,000	0	100%
INTEREST - 2012 GO REFUNDING	16,650	0	9,950	6,700	60%
INTEREST - 2013 GENERAL OBLIGATION	2,790	0	2,791	-1	100%
INTEREST - 2016 GO REFUNDING	41,800	0	20,900	20,900	50%
INTEREST - 2017 GO REFUNDING	28,920	0	15,984	12,936	55%
INTEREST - 2017A GO REFUNDING	63,300	0	31,650	31,650	50%
INTEREST - 2019 GENERAL OBLIGATION	382,770	0	198,759	184,011	52%
INTEREST - 2021B GO REFUNDING BONDS	86,495	0	43,246	43,249	50%
INTEREST - 2023 GENERAL OBLIGATION	333,545	0	180,819	152,726	54%
<b>Total Expenses</b>	<b>2,847,270</b>	<b>0</b>	<b>2,110,673</b>	<b>736,597</b>	<b>74%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST INCOME	250,000	58,568	147,246	102,754	59%
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>58,568</b>	<b>2,494,246</b>	<b>152,754</b>	<b>94%</b>
COMPUTER HARDWARE - NON CAPITAL	290,000	37	2,086	287,914	1%
COMPUTER HARDWARE - CAPITAL	270,000	0	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	0	102,603	2,397	98%
VEHICLES - CAPITAL	160,000	0	0	160,000	0%
<b>Total Expenses</b>	<b>1,700,000</b>	<b>37</b>	<b>151,383</b>	<b>1,548,617</b>	<b>9%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST INCOME	75,000	11,647	29,830	45,170	40%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>425,000</b>	<b>11,647</b>	<b>379,830</b>	<b>45,170</b>	<b>89%</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	4,564	4,564	260,436	2%
PARKS AND RECREATION - CAPITAL	610,000	10,965	97,419	512,581	16%

**CITY OF BRENTWOOD**  
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		MTD	Comparative % YTD		25% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
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>15,529</b>	<b>101,983</b>	<b>1,063,017</b>	<b>9%</b>

**FUND 315: FUEL FUND**

INTEREST INCOME	10,000	1,725	5,204	4,796	52%
OPERATING TRANSFER FROM GENERAL FUND	343,250	27,501	87,920	255,330	26%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	3,566	10,548	29,452	26%
<b>Total Revenues</b>	<b>393,250</b>	<b>32,792</b>	<b>103,672</b>	<b>289,578</b>	<b>26%</b>
UNLEADED FUEL	352,350	21,868	86,579	265,771	25%
DIESEL FUEL	188,320	27,974	71,926	116,394	38%
<b>Total Expenses</b>	<b>540,670</b>	<b>49,842</b>	<b>158,505</b>	<b>382,165</b>	<b>29%</b>

**FUND 412: WATER AND SEWER FUND**

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	303,487	887,098	1,482,042	37%
WATER SALES - COMMERCIAL OUTSIDE CITY	555	51	154	401	28%
WATER SALES - RESIDENTIAL IN CITY	6,899,345	1,019,038	2,896,711	4,002,634	42%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,340	356	868	2,472	26%
WATER SALES - INSTITUTIONAL IN CITY	511,020	83,112	213,319	297,701	42%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	205	19	52	153	26%
WATER PURCHASE SURCHARGE	1,911,075	270,290	775,392	1,135,683	41%
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	2,155	6,245	18,755	25%
WATER SALES - TAP FEES	225,000	35,000	78,000	147,000	35%
MISCELLANEOUS REVENUE	2,500	-497	-1,408	3,908	-56%
SEWER CHARGES - COMMERCIAL IN CITY	1,953,035	160,635	477,801	1,475,234	24%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,775	476	1,417	13,358	10%
SEWER CHARGES - RESIDENTIAL IN CITY	5,216,635	438,182	1,304,455	3,912,180	25%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,425	1,057	3,308	10,117	25%
SEWER CHGS-INST IN CITY	285,485	17,306	51,489	233,996	18%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	51,940	3,498	10,406	41,534	20%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,051,920	88,450	265,306	786,614	25%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,000	120	225	1,775	11%
FORFEITED DISCOUNT AND PENALTIES	105,000	12,919	44,283	60,717	42%
SEWER CHARGES - SEWER TAP FEES	275,000	45,000	83,100	191,900	30%
GRINDER PUMP FEES	12,500	0	30,400	-17,900	243%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	24,999	75,001	25%
INTEREST INCOME - ENTERPRISE FUND	150,000	109,208	299,679	-149,679	200%
INSURANCE RECOVERY	0	353	353	-353	0%
<b>Total Revenues</b>	<b>21,551,675</b>	<b>2,598,550</b>	<b>7,454,347</b>	<b>14,097,328</b>	<b>35%</b>
SALARIES	1,896,440	198,988	398,773	1,497,667	21%
SALARIES - OVERTIME	130,235	8,123	18,088	112,147	14%
LONGEVITY PAY	22,650	0	0	22,650	0%
COMMUNICATION ALLOWANCE	4,800	400	1,000	3,800	21%
SUPPLEMENT - TRANSPORTATION	52,000	5,307	10,615	41,385	20%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUPPLEMENT - CDL	30,005	3,231	7,539	22,466	25%
SUPPLEMENTAL - LICENSE	55,000	5,760	11,520	43,480	21%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	163,415	17,359	34,018	129,397	21%
Flexible Spending Account Fee	0	5	10	-10	0%
INSURANCE - HEALTH	294,895	21,064	64,496	230,399	22%
INSURANCE - DENTAL REIMBURSEMENT	12,920	435	1,332	11,588	10%
INSURANCE - LIFE	6,430	442	1,352	5,079	21%
RETIREMENT - HEALTH/LIFE	68,625	5,718	17,163	51,462	25%
RETIREMENT - TCRS (LEGACY)	210,225	22,748	53,576	156,649	25%
RETIREMENT - TCRS (HYBRID BASE)	6,600	655	1,471	5,129	22%
EMPLOYER MATCH - 401K PLAN	36,940	5,075	11,418	25,522	31%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,500	1,053	2,365	14,135	14%
BUY BACK - SICK LEAVE	2,020	2,236	2,236	-216	111%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	9,505	7,449	7,449	2,056	78%
WORKER'S COMPENSATION	32,345	2,695	8,090	24,255	25%
CLOTHING AND UNIFORMS	25,000	583	2,097	22,903	8%
RENT EXPENSE - POSTAGE METER AND PO BOX	60,690	5,393	10,751	49,939	18%
PRINTING PUBLICATIONS AND REPORTS	27,405	1,909	3,655	23,750	13%
LANDFILL FEE	10,000	5,810	7,052	2,949	71%
UTILITIES - ELECTRIC	450,000	33,184	111,633	338,367	25%
UTILITIES - WATER	1,575	144	421	1,154	27%
WATER PURCHASED FOR RESALE	7,250,000	648,664	1,988,461	5,261,539	27%
METRO SEWER TREATMENT	3,340,805	268,349	766,356	2,574,449	23%
BACKFLOW PREVENTION TESTING	285,000	57,796	124,111	160,889	44%
COMMUNICATIONS	15,000	1,507	3,539	11,461	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,335	2,819	27,530	805	97%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	27,500	3,120	3,120	24,380	11%
LABORATORY SERVICES	15,000	1,844	2,317	12,683	15%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	10,480	10,480	314,520	3%
OTHER PROFESSIONAL SERVICES	338,420	2,050	10,557	327,863	3%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,250	73	23,848	-22,598	1908%
R/M - MOTOR VEHICLES	25,000	4,123	7,451	17,549	30%
R/M - MACHINERY AND EQUIPMENT	134,000	1,770	5,162	128,838	4%
TIRES TUBES ETC	10,000	2,310	2,310	7,690	23%
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	1,936	7,090	57,910	11%
R/M - METER REPAIR	10,000	3,320	3,428	6,572	34%
R/M - METRO PUMP STATION	55,000	0	0	55,000	0%
R/M - GRINDER PUMPS	285,000	43,561	76,753	208,247	27%
R/M - WATER LINES	205,000	61,354	76,752	128,248	37%
R/M - WATER TANK	225,000	3,583	8,294	216,706	4%
R/M - SEWER LIFT STATION	55,000	5,198	11,387	43,613	21%
R/M - WATER LIFT STATION	100,000	8,698	9,869	90,131	10%
MEMBERSHIPS AND REGISTRATIONS	27,550	488	7,253	20,297	26%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,800	1,918	2,665	3,135	46%
OFFICE SUPPLIES AND MATERIALS	2,800	0	14	2,786	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	0	500	0%

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		MTD	Comparative % YTD		25% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OPERATING CHEMICALS	10,000	798	798	9,203	8%
OTHER OPERATING SUPPLIES	50,000	3,601	5,166	44,834	10%
SUNDRY	2,500	100	328	2,172	13%
FUEL	40,000	3,566	10,548	29,452	26%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	639	639	-639	0%
INSURANCE - BUILDING	24,000	26,663	26,663	-2,663	111%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	1,014	1,014	486	68%
INSURANCE - LIABILITY	102,000	61,134	61,134	40,866	60%
RENT EXPENSE - MACHINERY AND EQUIPMENT	10,000	0	2,142	7,858	21%
RENT EXPENSE - SERVICE CENTER	125,000	10,416	31,256	93,744	25%
GIS SERVICE FEE	100,000	8,333	25,003	74,997	25%
STATE ENVIRONMENTAL FEE	20,000	14,167	14,167	5,833	71%
PROVISION FOR DEPRECIATION	3,588,200	291,553	874,659	2,713,541	24%
BANK SERVICE FEE	0	0	1,484	-1,484	0%
BAD DEBT EXPENSE	2,000	46	410	1,590	20%
INTEREST - 2010 WATER AND SEWER	28,740	0	14,369	14,371	50%
INTEREST - 2012 WATER AND SEWER	17,900	0	10,700	7,200	60%
INTEREST - 2013 WATER AND SEWER	1,900	0	1,900	0	100%
INTEREST - 2016 WATER AND SEWER	76,500	0	38,250	38,250	50%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	56,213	56,213	50%
INTEREST - 2021A WATER AND SEWER	111,150	0	57,425	53,725	52%
INTEREST - 2021 B WATER AND SEWER REFUNDING	122,810	0	61,404	61,406	50%
<b>Total Expenses</b>	<b>21,080,380</b>	<b>1,912,754</b>	<b>5,262,533</b>	<b>15,817,847</b>	<b>25%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INCOME - WILLIAMSON MEDICAL CENTER	28,075	2,272	6,713	21,362	24%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	71,000	25,295	66,335	4,665	93%
<b>Total Revenues</b>	<b>839,075</b>	<b>27,567</b>	<b>813,048</b>	<b>26,027</b>	<b>97%</b>
UTILITIES - ELECTRIC	113,000	11,365	21,501	91,499	19%
UTILITIES - WATER	15,500	1,592	4,302	11,198	28%
UTILITIES - SEWER	5,500	323	961	4,539	17%
UTILITIES - NATURAL/PROPANE GAS	31,000	1,230	3,536	27,464	11%
COMMUNICATIONS	11,000	0	0	11,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	285	922	922	-637	323%
ACCOUNTING AND AUDITING SERVICES	4,335	480	480	3,855	11%
OTHER PROFESSIONAL SERVICES	26,000	2,412	4,163	21,837	16%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,000	0	3,959	22,041	15%
R/M - MACHINERY AND EQUIPMENT	7,000	2,969	3,813	3,187	54%
R/M - GROUNDS	36,000	5,446	8,169	27,831	23%
R/M - BUILDINGS	210,000	12,060	19,295	190,705	9%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	44	330	3,670	8%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING AND HVAC	35,000	0	3,896	31,104	11%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,500	335	399	5,101	7%
OTHER OPERATING SUPPLIES	2,000	1,213	1,213	787	61%
SUNDRY	500	0	0	500	0%

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COMPUTER HARDWARE - NON CAPITAL	0	0	500	-500 0%
INSURANCE - BUILDING	15,000	13,872	13,872	1,128 92%
INSURANCE - LIABILITY	2,000	3,397	3,397	-1,397 170%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	0	1,500 0%
PROVISION FOR DEPRECIATION	281,000	24,246	72,737	208,263 26%
<b>Total Expenses</b>	<b>838,870</b>	<b>81,905</b>	<b>167,444</b>	<b>671,426</b> <b>20%</b>

**DEPT 91100: ECD**

TECB - REIMBURSEMENT (GRANT)	44,000	0	0	44,000	0%
TECB - OPERATIONAL FUNDING	864,125	0	144,021	720,104	17%
TECB - DISTRIBUTION OF EXCESS REVENUE	325,255	0	54,209	271,046	17%
INTEREST INCOME	50,000	12,973	33,537	16,463	67%
MISCELLANEOUS REVENUE	0	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	533,000	0	533,000	0	100%
TRANSFER TO CAPITAL PROJECTS FUND	0	0	71,932	-71,932	0%
<b>Total Revenues</b>	<b>1,816,380</b>	<b>12,973</b>	<b>836,699</b>	<b>979,681</b>	<b>46%</b>
SALARIES	747,635	75,443	159,321	588,314	21%
SALARIES - OVERTIME	61,645	10,126	26,123	35,522	42%
LONGEVITY PAY	6,480	0	0	6,480	0%
SUPPLEMENT - LEAD PAY	6,240	720	1,680	4,560	27%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	138	323	577	36%
SUPPLEMENT - TRANSPORTATION	24,000	2,385	5,055	18,945	21%
SUPPLEMENT - FTO	1,500	300	2,636	-1,136	176%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	1,235	2,438	8,662	22%
FICA (EMPLOYERS SHARE)	65,685	6,851	14,941	50,744	23%
Flexible Spending Account Fee	0	19	38	-38	0%
INSURANCE - HEALTH	134,810	7,489	23,987	110,823	18%
INSURANCE - DENTAL REIMBURSEMENT	3,335	0	0	3,335	0%
INSURANCE - LIFE	2,940	204	653	2,287	22%
RETIREMENT - HEALTH/LIFE	31,375	2,614	7,849	23,526	25%
RETIREMENT - TCRS (LEGACY)	65,355	8,021	19,573	45,782	30%
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	391	1,016	2,159	32%
EMPLOYER MATCH - 401K PLAN	11,480	1,207	2,917	8,563	25%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,425	1,056	2,748	11,677	19%
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	506	1,494	25%
CLOTHING AND UNIFORMS	5,500	305	345	5,155	6%
COMMUNICATIONS	83,000	734	910	82,090	1%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	25,805	177	145,269	-119,464	563%
LANGUAGE INTERPRETING SERVICES	2,500	99	238	2,262	10%
ACCOUNTING AND AUDITING SERVICES	9,850	1,500	1,500	8,350	15%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	10,000	0	0	10,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	104	104	1,316	7%
R/M - MACHINERY AND EQUIPMENT	165,375	0	2,344	163,031	1%
TRAINING	2,500	0	0	2,500	0%

**CITY OF BRENTWOOD**  
**Revenue and Expense Reports**  
**For the Period Ending September 30, 2023**

		MTD	Comparative % YTD		25% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CERTIFICATION AND RECERTIFICATION FEES	3,000	0	0	3,000	0%
MEMBERSHIPS AND REGISTRATIONS	3,000	0	300	2,700	10%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	25	25	2,475	1%
OFFICE SUPPLIES AND MATERIALS	2,000	496	1,215	785	61%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	163	294	1,706	15%
OTHER OPERATING SUPPLIES	2,000	0	2,275	-275	114%
SUNDRY	2,000	0	249	1,751	12%
INSURANCE - LIABILITY	2,000	2,760	2,760	-760	138%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	23,503	70,497	25%
PROVISION FOR DEPRECIATION	155,010	10,638	31,915	123,095	21%
<b>Total Expenses</b>	<b>1,815,910</b>	<b>143,199</b>	<b>495,051</b>	<b>1,320,859</b>	<b>27%</b>

**FUND 610: OPEB TRUST FUND**

RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	68,630	5,718	17,163	51,467	25%
RETIREE BENEFIT TRANSFER FROM ECD FUND	31,370	2,614	7,849	23,521	25%
OPERATING TRANSFER FROM GENERAL FUND	700,000	58,330	175,045	524,955	25%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
<b>Total Revenues</b>	<b>825,000</b>	<b>66,662</b>	<b>200,057</b>	<b>624,943</b>	<b>24%</b>
RETIREMENT - HEALTH/LIFE	0	12,056	27,786	-27,786	0%
SPECIALTY DRUG - HRA	0	0	5,854	-5,854	0%
MEDICAL CLAIMS - MEDICAL	550,000	96,293	122,348	427,652	22%
OTHER PROFESSIONAL SERVICES	0	3,473	5,222	-5,222	0%
<b>Total Expenses</b>	<b>550,000</b>	<b>111,823</b>	<b>161,210</b>	<b>388,790</b>	<b>29%</b>

**FUND 615: DHT FUND**

INTEREST INCOME	0	23,863	68,356	-68,356	0%
DONATIONS - LIBRARY	0	2	128	-128	0%
HISTORIC SITES DONATIONS	0	7,000	7,000	-7,000	0%
PARKS TRUST FUND	0	500	500	-500	0%
<b>Total Revenues</b>	<b>0</b>	<b>31,365</b>	<b>75,985</b>	<b>-75,985</b>	<b>0%</b>
DONATION EXPENDITURE - HISTORIC SITE	0	150	397	-397	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	5,600	-5,600	0%
<b>Total Expenses</b>	<b>0</b>	<b>150</b>	<b>5,997</b>	<b>-5,997</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR



October 18, 2023

## **FINANCE/ADMINISTRATION MEMORANDUM**

2023-9

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 – September 2023**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of September 2023. A net income of \$685,796 was posted for the month of September 2023 as compared to prior year income of \$754,908.

For the first three months of the 2023-2024 fiscal year, the percentage of “unaccounted for” water stands at 14.19%, as compared to 12.90% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 170.92%, with a prior year comparison of 138.74%.

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>Sep-23</b>	<b>Sep-22</b>	<b>% Change</b>	<b>Sep-23</b>	<b>Sep-22</b>	<b>% Change</b>
Residential	\$1,019,394	\$1,022,414	-0.30%	\$ 2,897,579	\$ 3,370,549	-14.03%
Commercial	\$ 303,539	\$ 345,258	-12.08%	\$ 887,252	\$ 995,825	-10.90%
Institutional	\$ 83,131	\$ 89,825	-7.45%	\$ 213,371	\$ 271,171	-21.31%
Water Purchase Surcharge	\$ 270,290	\$ 285,601	-5.36%	\$ 775,392	\$ 915,391	-15.29%
Total Water Sales	\$ 1,676,355	\$ 1,743,099	-3.83%	\$ 4,773,595	\$ 5,552,935	-14.03%
Purchased Water Cost	\$ 648,664	\$ 759,245	-14.56%	\$ 1,988,461	\$ 2,309,926	-13.92%
Net Water Sales	\$ 1,027,691	\$ 983,853	4.46%	\$ 2,785,134	\$ 3,243,010	-14.12%
Total Gallons Billed (1,000s)	217,305	231,497	-6.13%	624,301	743,077	-15.98%
Total Gallons Purchased (1,000s)	238,434	280,817	-15.09%	730,477	857,226	-14.79%
Total gallons thru meters (1000s)	238,434	280,817	-15.09%	730,477	857,226	-14.79%
Water Adjustments	1,185	473	150.79%	2,520	3,608	-30.15%
Gallons Unaccounted For	19,944	48,847	-59.17%	103,657	110,542	-6.23%
% Unaccounted For	8.36%	17.39%	-51.91%	14.19%	12.90%	10.04%
Revenue per 1000 Gallons Billed	\$ 7.71	\$ 7.53	2.45%	\$ 7.65	\$ 7.47	2.32%
Cost per 1000 Gallons Billed	\$ 2.99	\$ 3.28	-8.98%	\$ 3.19	\$ 3.11	2.46%
Net Profit/1000 Gallons Billed	\$ 4.73	\$ 4.25	11.28%	\$ 4.46	\$ 4.36	2.22%
<b>SEWER CHARGES:</b>						
Residential	\$ 439,239	\$ 423,574	3.70%	\$ 1,307,763	\$ 1,260,051	3.79%
Commercial	\$ 161,111	\$ 152,803	5.44%	\$ 479,218	\$ 454,742	5.38%
Institutional	\$ 20,804	\$ 26,124	-20.36%	\$ 61,896	\$ 78,023	-20.67%
Metro Sewer Surcharge	\$ 88,450	\$ 84,000	5.30%	\$ 265,306	\$ 251,925	5.31%
Total Sewer Charges	\$ 709,603	\$ 686,502	3.37%	\$ 2,114,182	\$ 2,044,741	3.40%
Treatment Cost	\$ 268,349	\$ 199,335	34.62%	\$ 766,356	\$ 598,788	27.98%
Net Sewer Charges	\$ 441,255	\$ 487,167	-9.42%	\$ 1,347,827	\$ 1,445,954	-6.79%
Total Gallons Billed (1,000s)*	78,992	78,483	0.65%	236,963	235,499	0.62%
Total Gallons Treated (1,000s)	141,611	108,871	30.07%	405,023	326,726	23.96%
% of Gallons Treated to Gallons Billed*	179.27%	138.72%	29.23%	170.92%	138.74%	23.20%
Revenue per 1000 Gallons Billed	\$ 8.98	\$ 8.75	2.70%	\$ 8.92	\$ 8.68	2.76%
Cost per 1000 Gallons Billed	\$ 3.40	\$ 2.54	33.75%	\$ 3.23	\$ 2.54	27.19%
Net Profit/1000 Gallons Billed	\$ 5.59	\$ 6.21	-10.01%	\$ 5.69	\$ 6.14	-7.36%
Total Water and Sewer Charges	\$ 2,385,958	\$ 2,429,600	-1.80%	\$ 6,887,777	\$ 7,597,677	-9.34%
Total Direct Costs	\$ 917,012	\$ 958,580	-4.34%	\$ 2,754,817	\$ 2,908,713	-5.29%
Net Profit	\$ 1,468,946	\$ 1,471,020	-0.14%	\$ 4,132,961	\$ 4,688,964	-11.86%
Water Tap Fees	\$ 35,000	\$ 27,500	27.27%	\$ 78,000	\$ 62,500	24.80%
Sewer Tap Fees	\$ 45,000	\$ 23,000	95.65%	\$ 83,100	\$ 241,250	-65.55%
Other Operating Revenues	\$ 132,592	\$ 99,858	32.78%	\$ 405,470	\$ 249,292	62.65%
Less Other Operating Expenses	\$ 745,741	\$ 616,470	20.97%	\$ 1,757,716	\$ 1,456,576	20.67%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 750,000	\$ 750,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ 685,796</b>	<b>\$ 754,908</b>	<b>-9.15%</b>	<b>\$ 2,191,815</b>	<b>\$ 3,035,429</b>	<b>-27.79%</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>	<u>Sep-23</u>
<b>WATER SALES:</b>			
Residential	\$ 949,709	\$ 928,476	\$ 1,019,394
Commercial	\$ 278,033	\$ 305,680	\$ 303,539
Institutional	\$ 66,904	\$ 63,336	\$ 83,131
Water Purchase Surcharge	\$ 255,470	\$ 249,632	\$ 270,290
Total Water Sales	\$ 1,550,116	\$ 1,547,124	\$ 1,676,355
Purchased Water Cost	\$ 676,645	\$ 663,153	\$ 648,664
Net Water Sales	\$ 873,471	\$ 883,972	\$ 1,027,691
Total Gallons Billed	205,677,200	201,318,900	217,304,600
Total Gallons Purchased	250,441,584	241,601,968	238,433,804
Total gallons actually thru meters	250,441,584	241,601,968	238,433,804
Water Adjustments	701,250	633,750	1,185,000
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.68	\$ 7.71
Cost per 1000 Gallons Billed	\$ 3.29	\$ 3.29	\$ 2.99
Net Profit/1000 Gallons Billed	\$ 4.25	\$ 4.39	\$ 4.73
<b>SEWER CHARGES:</b>			
Residential - Inside	\$ 427,674	\$ 438,600	\$ 438,182
Residential - Outside	\$ 1,111	\$ 1,140	\$ 1,057
Commercial - Inside	\$ 156,609	\$ 160,556	\$ 160,635
Commercial - Outside	\$ 465	\$ 476	\$ 476
Institutional - Inside	\$ 16,877	\$ 17,306	\$ 17,306
Institutional - Outside	\$ 3,410	\$ 3,498	\$ 3,498
Metro Surcharge	\$ 88,447	\$ 88,409	\$ 88,450
Total Sewer Charges	\$ 694,593	\$ 709,986	\$ 709,603
Treatment Cost	\$ 218,268	\$ 279,739	\$ 268,349
Net Sewer Charges	\$ 476,325	\$ 430,247	\$ 441,255
Total Gallons Billed	78,986,800	78,984,100	78,992,400
Total Gallons Treated	115,405,710	148,005,820	141,611,470
Revenue per 1000 Gallons Billed	\$ 8.79	\$ 8.99	\$ 8.98
Cost per 1000 Gallons Billed	\$ 2.76	\$ 3.54	\$ 3.40
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 5.45	\$ 5.59
Total Water and Sewer Charges	\$ 2,244,709	\$ 2,257,110	\$ 2,385,958
Total Direct Costs	\$ 894,913	\$ 942,891	\$ 917,012
Net Profit	\$ 1,349,796	\$ 1,314,218	\$ 1,468,946
Water Tap Fees	\$ 26,000	\$ 17,000	\$ 35,000
Sewer Tap Fees	\$ 18,100	\$ 20,000	\$ 45,000
Other Operating Revenues	\$ 135,564	\$ 137,314	\$ 132,592
Less Other Operating Expenses	\$ 247,365	\$ 764,609	\$ 745,741
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,032,095	\$ 473,924	\$ 685,796
Cumulative Net Operating Income	\$ 1,032,095	\$ 1,506,018	\$ 2,191,815