

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

November 17, 2023

FINANCE/ADMINISTRATION MEMORANDUM

2023-10

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of October 2023, as well as major revenue collection reports. These reports explain budget to actual comparisons for the four 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 \$3,469,599 versus \$6,605,305 for the same period last year.

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

- Continued working with Kraft CPAs on preparation of the City's FY 2023 ACFR and FY 2023 ECD Financial Report.

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

City of Brentwood
Local Sales Tax

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	0.0% % 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%	(64,671)
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%	14,800
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%	(49,871)
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%	51,148
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%	1,277
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%	3,098,232	8.04%	230,467
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%	11,435,294	2.07%	231,744
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%	2,694,494	3.99%	103,445
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%	14,129,789	2.43%	335,189
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%	0
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%	16,719,471	2.05%	335,189
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%	0
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%	19,495,822	1.75%	335,189
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%	0
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%	22,888,655	1.49%	335,189
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%	0
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%	25,683,406	1.32%	335,189
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%	0
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%	28,031,048	1.21%	335,189
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%	0
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%	30,709,732	1.10%	335,189
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%	0
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%	33,131,097	1.02%	335,189
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%	33,131,097	1.02%	335,189
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%	68,101	-9.00%
FY YTD	193,024	5.45%	203,103	5.22%	207,739	2.28%	237,726	14.43%	238,744	0.43%	212,270	-11.09%
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%	279,408	-8.65%
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%	337,346	-7.28%
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%	393,417	-6.30%
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%	453,178	-5.52%
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%	512,018	-4.92%
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%	576,746	-4.39%
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%	645,631	-3.94%
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%	730,034	-3.50%
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%	822,202	-3.12%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	822,202	-3.12%
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%	162,994	48.28%
FY YTD	229,732	1.86%	253,283	10.25%	328,942	29.87%	317,544	-3.46%	445,305	40.23%	499,815	12.24%
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%	748,964	7.85%
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%	986,408	5.85%
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%	1,265,015	4.50%
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%	1,404,648	4.04%
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%	1,539,601	3.67%
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%	1,708,609	3.30%
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%	1,860,680	3.02%
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%	2,068,798	2.71%
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%	2,258,923	2.47%
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%	2,258,923	2.47%
BUDGET	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	63.89%	1,200,000	-18.64%	1,650,000	37.50%

**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%	61,792	-56.80%
FY YTD	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%	158,720	-44.55%
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%	270,595	-32.03%
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%	345,005	-26.99%
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%	581,794	-17.98%
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%	668,936	-16.01%
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%	707,242	-15.28%
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%	957,428	-11.75%
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%	2,540,119	-4.78%
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%	3,411,946	-3.60%
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%	3,411,946	-3.60%
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

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	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%	199,267	16.46%
FY YTD	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	402,734	153.87%	483,231	19.99%	545,429	12.87%
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%	738,692	9.19%
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%	887,465	7.54%
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%	1,006,781	6.58%
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%	1,115,936	5.90%
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%	1,254,594	5.22%
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%	1,449,091	4.48%
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%	1,645,065	3.93%
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%	1,848,990	3.48%
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%	2,049,845	3.13%
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%	2,049,845	3.13%
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%	44,500	4756.91%
FY YTD	133,654	-4.27%	131,269	-1.78%	123,913	-5.60%	121,618	-1.85%	72,715	-40.21%	114,104	56.92%
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%	197,166	26.57%
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%	232,267	21.68%
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%	279,425	17.39%
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%	315,457	15.10%
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%	351,673	13.34%
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%	363,421	12.85%
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%	435,128	10.51%
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%	470,675	9.64%
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%	517,268	8.70%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	517,268	8.70%
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%	72,678	70.45%
FY YTD	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%	293,082	-29.59%
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%	339,316	-26.63%
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%	394,126	-23.81%
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%	442,859	-21.76%
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%	501,448	-19.72%
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%	558,521	-18.07%
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%	647,025	-15.99%
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%	715,909	-14.68%
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%	770,385	-13.78%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	770,385	-13.78%
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%	450,552	3.85%
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%	1,319,413	2.04%
OCT	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	13.99%	449,337	10.14%	442,776	-1.46%
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%	1,762,189	1.14%
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%	2,209,755	0.91%
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%	2,654,090	0.75%
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%	3,176,720	0.63%
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%	3,589,765	0.56%
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%	3,996,755	0.50%
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%	4,475,711	0.45%
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%	4,929,401	0.40%
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%	5,418,015	0.37%
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%	5,418,015	0.37%
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%	191,837	119.66%
FY YTD	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	95.82%	304,885	687.63%	868,280	184.79%
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%	988,015	132.68%
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%	1,120,284	101.17%
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%	1,263,092	80.52%
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%	1,440,395	64.24%
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%	1,631,153	52.76%
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%	1,855,154	43.61%
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%	2,096,914	36.74%
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%	2,579,398	27.95%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,579,398	27.95%
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 October 31, 2023

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>33% % Realized/ Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
PROPERTY TAX - REAL AND PERSONAL	12,950,000	13,008,398	13,008,398	-58,398	100%
PROPERTY TAX - PUBLIC UTILITY	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	941	10,530	14,470	42%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	23,400,000	3,098,232	11,435,294	11,964,706	49%
WHOLESALE BEER TAX	725,000	68,101	212,269	512,731	29%
WHOLESALE LIQUOR TAX	1,650,000	162,994	499,816	1,150,184	30%
BUSINESS TAX	2,300,000	61,807	158,735	2,141,265	7%
HOTEL AND MOTEL TAX	1,650,000	199,267	545,429	1,104,571	33%
CATV FRANCHISE FEE	460,000	44,501	114,104	345,896	25%
TOTAL TAXES	43,315,000	16,644,241	25,984,575	17,330,425	60%
MECHANICAL PERMITS	40,000	4,505	15,667	24,333	39%
BUILDING PERMITS	600,000	72,677	293,081	306,919	49%
PLUMBING PERMITS	30,000	2,703	9,673	20,328	32%
DEVELOPMENT EXCAVATION PERMITS	25,000	2,825	7,750	17,250	31%
FOOD TRUCK PERMIT	2,000	0	150	1,850	8%
ZONING BOARD APPLICATION FEE	7,000	450	2,300	4,700	33%
BLAST AND BURN PERMITS	100	75	125	-25	125%
HOME OCCUPATION FEE	2,500	90	420	2,080	17%
HOME OCCUPATION RENEWAL FEE	4,000	280	1,420	2,580	36%
BEER LICENSES	2,000	500	1,500	500	75%
BEER PRIVILEGE TAX	8,000	1,738	1,863	6,137	23%
ROW EXCAVATION PERMITS	15,000	2,740	5,481	9,519	37%
OTHER PERMITS	2,000	130	1,132	869	57%
SUBDIVISION LOT FEE	12,500	0	3,850	8,650	31%
SITE PLANS FEE	45,000	1,450	14,300	30,700	32%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	570	6,930	8%
TOTAL LICENSE AND PERMITS	802,600	90,162	359,281	443,319	45%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	0	470,000	0%
STATE SALES TAX	4,630,000	450,552	1,319,413	3,310,587	28%
STATE BEER TAX	20,000	10,930	10,930	9,070	55%
STATE LIQUOR BY THE DRINK TAX	255,000	27,992	84,218	170,782	33%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,927	20,781	62,219	25%
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	1,464	4,329	10,671	29%
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	1,149	4,331	3,669	54%
TOTAL INTERGOVERNMENTAL	5,865,950	499,013	1,536,481	4,329,469	26%
DUPLICATING SERVICES	500	0	337	163	67%
BUSINESS TAX - CLERKS FEE	225,000	6,885	18,471	206,529	8%
MISCELLANEOUS POLICE SERVICES	4,000	215	1,100	2,900	28%
TOTAL OTHER REVENUES	229,500	7,100	19,907	209,593	9%
PARKS - RESERVATION AND EVENT FEE	120,000	8,583	70,924	49,076	59%
LIBRARY - FINES AND CHARGES	40,000	3,267	12,801	27,199	32%
LIBRARY - NON RESIDENT FEE	60,000	5,560	28,180	31,820	47%
LIBRARY - MEETING ROOM FEE	10,000	590	3,875	6,125	39%
LIBRARY - PROGRAM FEE	10,000	0	1,709	8,291	17%

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

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENTAL FEE - COOL SPRINGS HOUSE	100,000	12,950	35,913	64,087	36%
CLEANING FEE - COOL SPRINGS HOUSE	23,000	1,750	5,200	17,800	23%
RENTAL FEE - RAVENSWOOD MANSION	200,000	40,590	87,620	112,380	44%
CLEANING FEE - RAVENSWOOD MANSION	23,000	3,500	6,600	16,400	29%
INSPECTION FEES - ENGINEERING	15,000	2,022	7,384	7,616	49%
RENT INCOME - CELL TOWER	60,000	5,000	20,000	40,000	33%
TOTAL CHARGES FOR SERVICES	661,000	83,813	280,207	380,793	42%
MUNICIPAL COURT FINES AND COSTS	50,000	8,947	21,367	28,633	43%
STATE FORFEITED SEIZURES	0	3,745	3,745	-3,745	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	1,910	6,846	28,154	20%
TOTAL FINES AND FEES	85,000	14,602	31,958	53,042	38%
INTEREST INCOME	500,000	191,837	868,280	-368,280	174%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	10,416	41,672	83,328	33%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	31,336	63,664	33%
SALE OF EQUIPMENT	20,000	16,311	18,341	1,659	92%
MISCELLANEOUS REVENUE	35,000	809	11,384	23,616	33%
BAD CHECK FEE	50	0	0	50	0%
INSURANCE RECOVERY	0	5,893	16,197	-16,197	0%
TOTAL USES OF MONEY AND PROPERTY	875,050	233,099	1,087,210	-212,160	124%
Total Revenues	51,834,100	17,572,030	29,299,619	22,534,481	57%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	26,800	53,600	33%
FICA (EMPLOYERS SHARE)	6,150	422	1,758	4,392	29%
INSURANCE - HEALTH	78,640	4,674	18,697	59,943	24%
INSURANCE - LIFE	1,715	124	498	1,217	29%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
COMMUNICATIONS	6,000	481	1,706	4,294	28%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,731	269	87%
RADIO AND TELEVISION SERVICES	13,000	700	2,540	10,460	20%
R/M - OFFICE MACHINERY AND EQUIPMENT	50	0	0	50	0%
MEMBERSHIPS AND REGISTRATIONS	33,990	12,737	31,348	2,642	92%
OFFICE SUPPLIES AND MATERIALS	500	0	228	272	46%
SUNDRY	4,000	0	0	4,000	0%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	0	2,000	0%
Total Expenses	228,445	25,838	85,332	143,113	37%

DEPT 41210: COURT

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	15,941	-15,941	0%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	8,000	16,000	33%
OTHER PROFESSIONAL SERVICES	4,300	189	712	3,588	17%
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%
Total Expenses	45,100	2,189	24,653	20,447	55%

DEPT 41320: CITY MANAGER

SALARIES	399,025	30,376	129,283	269,742	32%
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CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending October 31, 2023

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	1,980	0	0	1,980	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYERS SHARE)	25,905	1,260	8,737	17,168	34%
INSURANCE - HEALTH	22,470	1,872	7,536	14,934	34%
INSURANCE - LIFE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	5,230	436	1,742	3,488	33%
RETIREMENT - TCRS (LEGACY)	48,120	3,645	17,286	30,834	36%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,660	0	990	670	60%
OTHER PROFESSIONAL SERVICES	26,800	18,527	18,527	8,273	69%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	0	11	339	3%
MEMBERSHIPS AND REGISTRATIONS	11,325	250	5,444	5,881	48%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,650	-26	873	4,777	15%
OTHER OPERATING SUPPLIES	250	0	63	188	25%
SUNDRY	3,000	0	170	2,830	6%
FUEL	3,000	202	739	2,261	25%
COMPUTER HARDWARE - NON CAPITAL	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	756	804	696	54%
Total Expenses	558,945	57,458	192,847	366,098	35%

DEPT 41500: FINANCE

SALARIES	747,185	52,194	210,554	536,631	28%
SALARIES - PART TIME	7,000	181	362	6,638	5%
SALARIES - OVERTIME	11,000	1,998	7,637	3,363	69%
LONGEVITY PAY	5,310	0	0	5,310	0%
COMMUNICATION ALLOWANCE	1,200	100	400	800	33%
SUPPLEMENT - TRANSPORTATION	17,200	1,169	4,677	12,523	27%
FICA (EMPLOYERS SHARE)	60,350	4,186	17,527	42,823	29%
INSURANCE - HEALTH	98,300	7,489	30,071	68,229	31%
INSURANCE - LIFE	2,145	163	653	1,492	30%
RETIREMENT - HEALTH/LIFE	22,875	1,906	7,627	15,248	33%
RETIREMENT - TCRS (LEGACY)	61,015	4,987	22,331	38,684	37%
RETIREMENT - TCRS (HYBRID BASE)	5,055	393	1,749	3,306	35%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,635	632	2,812	9,823	22%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	764	8,175	3,825	68%
PRINTING PUBLICATIONS AND REPORTS	5,000	390	541	4,459	11%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	120,250	0	83,042	37,208	69%
ACCOUNTING AND AUDITING SERVICES	40,000	0	4,400	35,600	11%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	95,000	0	0	95,000	0%
OTHER PROFESSIONAL SERVICES	22,200	0	2,486	19,714	11%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,635	0	5,700	19,935	22%
MEMBERSHIPS AND REGISTRATIONS	11,810	1,050	3,993	7,817	34%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,200	569	1,029	10,171	9%
OFFICE SUPPLIES AND MATERIALS	6,000	58	920	5,080	15%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	2,000	132	293	1,707	15%
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%
Total Expenses	1,409,865	78,362	416,978	992,887	30%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>33% % Realized/ Spent</u>
DEPT 41510: CITY RECORDER					
SALARIES	85,465	6,603	26,413	59,052	31%
SALARIES - OVERTIME	3,000	0	0	3,000	0%
LONGEVITY PAY	360	0	0	360	0%
SUPPLEMENT - TRANSPORTATION	800	62	246	554	31%
FICA (EMPLOYERS SHARE)	6,855	485	1,951	4,904	28%
INSURANCE - HEALTH	11,235	936	3,761	7,474	33%
INSURANCE - LIFE	245	20	82	163	33%
RETIREMENT - HEALTH/LIFE	2,615	218	871	1,744	33%
RETIREMENT - TCRS (LEGACY)	10,660	792	3,527	7,133	33%
PRINTING PUBLICATIONS AND REPORTS	500	0	26	474	5%
ADVERTISING AND LEGAL NOTICES	6,000	517	1,419	4,581	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	24,670	0	32,587	-7,917	132%
OTHER PROFESSIONAL SERVICES	7,435	5,749	5,749	1,686	77%
R/M - OFFICE MACHINERY AND EQUIPMENT	27,500	0	10,353	17,147	38%
MEMBERSHIPS AND REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	0	14	1,486	1%
SUNDRY	200	0	0	200	0%
Total Expenses	192,490	15,382	86,998	105,492	45%

DEPT 41520: LEGAL

SALARIES	173,400	13,395	53,581	119,819	31%
SALARIES - PART TIME	27,500	837	3,357	24,143	12%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
SUPPLEMENT - TRANSPORTATION	2,200	169	677	1,523	31%
FICA (EMPLOYERS SHARE)	15,615	1,060	4,613	11,002	30%
INSURANCE - HEALTH	11,235	936	3,761	7,474	33%
INSURANCE - LIFE	245	20	82	163	33%
RETIREMENT - HEALTH/LIFE	2,615	218	871	1,744	33%
RETIREMENT - TCRS (LEGACY)	20,845	1,607	7,134	13,711	34%
PRINTING PUBLICATIONS AND REPORTS	200	0	29	171	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,270	1,250	6,366	21,904	23%
LEGAL SERVICES	67,150	3,849	15,136	52,014	23%
R/M - OFFICE MACHINERY AND EQUIPMENT	200	0	3	197	2%
MEMBERSHIPS AND REGISTRATIONS	5,030	534	914	4,116	18%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,525	0	567	5,958	9%
OFFICE SUPPLIES AND MATERIALS	300	0	166	134	55%
SUNDRY	500	0	0	500	0%
Total Expenses	362,550	23,936	97,497	265,053	27%

DEPT 41640: TECHNOLOGY

SALARIES	916,550	67,354	252,146	664,404	28%
SALARIES - PART TIME	15,000	0	0	15,000	0%
SALARIES - OVERTIME	3,955	364	364	3,591	9%
LONGEVITY PAY	3,000	0	0	3,000	0%
COMMUNICATION ALLOWANCE	5,110	480	1,710	3,400	33%
SUPPLEMENT - TRANSPORTATION	16,400	1,262	4,508	11,892	27%
FICA (EMPLOYERS SHARE)	73,440	5,172	19,428	54,012	26%

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

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSURANCE - HEALTH	101,105	7,489	29,137	71,968	29%
INSURANCE - LIFE	2,205	163	632	1,573	29%
RETIREMENT - HEALTH/LIFE	23,530	1,960	7,850	15,680	33%
RETIREMENT - TCRS (LEGACY)	56,005	5,360	22,726	33,279	41%
RETIREMENT - TCRS (HYBRID BASE)	9,135	717	2,808	6,327	31%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,840	1,153	4,514	18,326	20%
CLOTHING AND UNIFORMS	1,800	153	153	1,647	8%
PRINTING PUBLICATIONS AND REPORTS	0	0	104	-104	0%
COMMUNICATIONS	78,950	8,203	19,906	59,044	25%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	435,250	63,145	285,125	150,125	66%
OTHER PROFESSIONAL SERVICES	71,000	537	63,758	7,242	90%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,900	0	139	11,761	1%
R/M - MOTOR VEHICLES	1,000	108	721	279	72%
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	0	1,626	6,374	20%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,000	1,419	1,711	8,289	17%
OFFICE SUPPLIES AND MATERIALS	2,500	370	735	1,765	29%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	10,000	230	430	9,570	4%
SUNDRY	1,000	28	205	795	20%
FUEL	450	39	176	274	39%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	0	1,800	0%
COMPUTER HARDWARE - NON CAPITAL	3,000	410	1,534	1,466	51%
COMPUTER SOFTWARE - NON CAPITAL	3,400	0	0	3,400	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	10,000	0	5,875	4,125	59%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	750,000	62,500	250,000	500,000	33%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
Total Expenses	2,849,425	228,614	1,138,248	1,711,177	40%

DEPT 41645: GIS

SALARIES	264,410	20,386	81,542	182,868	31%
SALARIES - OVERTIME	780	0	0	780	0%
LONGEVITY PAY	2,880	0	0	2,880	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
SUPPLEMENT - TRANSPORTATION	400	31	123	277	31%
FICA (EMPLOYERS SHARE)	20,575	1,539	6,379	14,196	31%
INSURANCE - HEALTH	33,700	2,808	11,276	22,424	33%
INSURANCE - LIFE	735	61	245	490	33%
RETIREMENT - HEALTH/LIFE	7,845	654	2,613	5,232	33%
RETIREMENT - TCRS (LEGACY)	32,170	2,446	10,878	21,292	34%
COMMUNICATIONS	1,000	68	204	796	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	37,000	0	44,693	-7,693	121%
OTHER PROFESSIONAL SERVICES	38,250	0	37	38,213	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	0	0	900	0%
R/M - MOTOR VEHICLES	500	0	0	500	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	4,498	3,502	56%
OFFICE SUPPLIES AND MATERIALS	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	0	0	301	-301	0%
SUNDRY	200	0	0	200	0%

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

			Comparative %		33%
	MTD	YTD			% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FUEL	300	0	39	261	13%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	79	921	8%
Total Expenses	460,275	28,033	163,068	297,207	35%

DEPT 41650: HUMAN RESOURCES

SALARIES	333,950	25,734	102,938	231,012	31%
SALARIES - PART TIME	16,500	0	1,314	15,186	8%
SALARIES - OVERTIME	0	1,343	2,131	-2,131	0%
LONGEVITY PAY	300	0	0	300	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
SUPPLEMENT - TRANSPORTATION	9,000	615	2,538	6,462	28%
FICA (EMPLOYERS SHARE)	27,575	2,069	8,569	19,006	31%
INSURANCE - HEALTH	44,935	3,745	15,033	29,902	33%
INSURANCE - LIFE	980	82	326	654	33%
RETIREMENT - HEALTH/LIFE	10,460	871	3,492	6,968	33%
RETIREMENT - TCRS (LEGACY)	7,540	580	2,558	4,982	34%
RETIREMENT - TCRS (HYBRID BASE)	5,430	692	2,966	2,464	55%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,570	1,112	4,768	8,802	35%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	921	1,479	38%
ADVERTISING AND LEGAL NOTICES	15,000	44	524	14,476	3%
RECRUITMENT AND RETENTION	1,000	0	0	1,000	0%
COMMUNICATIONS	600	40	120	480	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	61,470	13	57,727	3,743	94%
SUPPLEMENTAL INSURANCE	100	0	0	100	0%
MEDICAL SERVICES	70,510	6,903	17,622	52,888	25%
OTHER PROFESSIONAL SERVICES	49,310	1,802	5,883	43,427	12%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,100	0	48	1,052	4%
ANNUAL EMPLOYEE BANQUET	30,600	18,925	21,898	8,702	72%
AWARDS	6,450	1,089	1,089	5,361	17%
MEMBERSHIPS AND REGISTRATIONS	13,975	383	2,138	11,837	15%
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	73	617	2,383	21%
SUNDRY	8,500	0	151	8,349	2%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
Total Expenses	745,250	66,174	255,613	489,637	34%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	185,070	14,818	54,256	130,814	29%
SALARIES - PART TIME	31,000	2,409	7,096	23,904	23%
COMMUNICATION ALLOWANCE	1,200	160	620	580	52%
SUPPLEMENT - TRANSPORTATION	3,000	231	923	2,077	31%
FICA (EMPLOYERS SHARE)	17,330	1,266	4,492	12,838	26%
INSURANCE - HEALTH	22,470	1,872	7,530	14,940	34%
INSURANCE - LIFE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	5,230	436	1,742	3,488	33%
RETIREMENT - TCRS (LEGACY)	10,920	0	0	10,920	0%
RETIREMENT - TCRS (HYBRID BASE)	2,890	456	1,869	1,021	65%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,220	733	3,004	4,216	42%
CLOTHING AND UNIFORMS	0	183	183	-183	0%

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

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	0	0	12,000	0%
PRINTING PUBLICATIONS AND REPORTS	35,000	21	641	34,359	2%
ADVERTISING AND LEGAL NOTICES	3,500	0	2,810	690	80%
COMMUNICATIONS	1,000	73	219	781	22%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,145	1,840	11,219	-1,074	111%
SPECIAL EVENTS	48,400	0	41,824	6,576	86%
OTHER PROFESSIONAL SERVICES	23,000	750	1,500	21,500	7%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,500	0	0	6,500	0%
MEMBERSHIPS AND REGISTRATIONS	1,435	40	1,812	-377	126%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	500	0	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%
Total Expenses	442,800	25,329	143,839	298,961	32%

DEPT 41700: PLANNING

SALARIES	401,765	26,400	101,938	299,827	25%
LONGEVITY PAY	1,380	0	0	1,380	0%
COMMUNICATION ALLOWANCE	2,160	160	580	1,580	27%
SUPPLEMENT - TRANSPORTATION	8,000	508	1,800	6,200	22%
FICA (EMPLOYERS SHARE)	31,620	2,028	8,059	23,561	25%
INSURANCE - HEALTH	44,935	2,808	11,283	33,652	25%
INSURANCE - LIFE	980	61	245	735	25%
RETIREMENT - HEALTH/LIFE	10,460	871	3,492	6,968	33%
RETIREMENT - TCRS (LEGACY)	12,725	975	4,369	8,356	34%
RETIREMENT - TCRS (HYBRID BASE)	5,940	568	2,394	3,546	40%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,855	914	3,850	11,005	26%
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	190	551	3,449	14%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	6,000	0	34,454	-28,454	574%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,000	700	2,110	7,890	21%
TRAFFIC ENGINEERING SERVICES	12,000	0	0	12,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,850	341	1,554	35,296	4%
R/M - MACHINERY AND EQUIPMENT	600	132	264	336	44%
MEMBERSHIPS AND REGISTRATIONS	21,000	16,832	16,907	4,093	81%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	4,500	0	49	4,451	1%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	15	235	6%
OTHER OPERATING SUPPLIES	1,500	9	9	1,491	1%
SUNDRY	2,500	0	44	2,456	2%
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%
Total Expenses	699,170	53,498	193,967	505,203	28%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>33% % Realized/ Spent</u>
DEPT 41710: CODES					
SALARIES	681,875	47,154	179,437	502,438	26%
SALARIES - OVERTIME	1,550	0	144	1,406	9%
LONGEVITY PAY	3,120	0	0	3,120	0%
COMMUNICATION ALLOWANCE	3,840	280	1,020	2,820	27%
SUPPLEMENT - TRANSPORTATION	18,000	1,292	4,938	13,062	27%
FICA (EMPLOYERS SHARE)	54,190	3,632	14,085	40,105	26%
INSURANCE - HEALTH	112,340	7,489	27,242	85,098	24%
INSURANCE - LIFE	2,450	184	673	1,777	27%
RETIREMENT - HEALTH/LIFE	26,145	2,178	8,721	17,424	33%
RETIREMENT - TCRS (LEGACY)	31,680	2,377	10,506	21,174	33%
RETIREMENT - TCRS (HYBRID BASE)	8,155	850	3,406	4,749	42%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	20,385	1,367	5,477	14,908	27%
WORKER'S COMPENSATION	12,590	1,049	4,198	8,392	33%
CLOTHING AND UNIFORMS	4,000	0	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	186	536	3,464	13%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,500	0	2,423	8,077	23%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	0	5,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
R/M - MOTOR VEHICLES	6,500	116	396	6,104	6%
TIRES TUBES ETC	4,000	0	406	3,594	10%
MEMBERSHIPS AND REGISTRATIONS	8,000	599	2,013	5,987	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	0	8,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	19	284	2,716	9%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	25	90	160	36%
OTHER OPERATING SUPPLIES	250	246	413	-163	165%
SUNDRY	3,000	0	190	2,810	6%
FUEL	7,000	686	2,392	4,608	34%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - NON CAPITAL	6,000	1,500	1,500	4,500	25%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	0	5,000	0%
INSURANCE - LIABILITY	7,500	0	4,191	3,309	56%
Total Expenses	1,070,070	71,231	277,479	792,591	26%

DEPT 41990: INSURANCE/OTHER BENEFITS

REFERRAL BONUS	8,000	500	2,750	5,250	34%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
FLEXIBLE SPENDING ACCOUNT FEE	0	5	613	-613	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	10,908	40,321	84,679	32%
INSURANCE - LONG TERM DISABILITY	50,000	4,571	17,852	32,148	36%
EMPLOYER MATCH - 401K PLAN	452,015	35,690	155,973	296,042	35%
BUY BACK - SICK LEAVE	82,500	0	46,483	36,017	56%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	148,500	0	63,377	85,123	43%
EDUCATION REIMBURSEMENT	35,000	0	4,371	30,629	12%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,725	1,310	5,245	10,480	33%
INSURANCE - PRIVACY AND NETWORK SECURITY	17,500	0	8,708	8,792	50%

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

		MTD	Comparative % YTD	33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u> <u>Balance</u>	<u>Spent</u>
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	6,291 -4,691	393%
INSURANCE - LIABILITY	50,000	0	56,417 -6,417	113%
INSURANCE - OFFICIAL SURETY BONDS	1,000	0	0 1,000	0%
Total Expenses	1,023,985	52,984	408,401 615,584	40%

DEPT 42100: POLICE

SALARIES	5,955,735	430,933	1,757,148 4,198,587	30%
SALARIES - OVERTIME	143,500	14,804	78,442 65,058	55%
LONGEVITY PAY	43,440	0	0 43,440	0%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	0 49,600	0%
COMMUNICATION ALLOWANCE	36,240	2,840	11,340 24,900	31%
SUPPLEMENT - LEGAL PAY	5,000	385	1,566 3,434	31%
SUPPLEMENT - TRANSPORTATION	162,005	10,431	42,007 119,998	26%
SUPPLEMENT - FTO	14,400	4,400	17,391 -2,991	121%
SUPPLEMENT - EMT	2,400	115	470 1,930	20%
SUPPLEMENT - SHIFT DIFFERENTIAL	42,000	3,161	12,392 29,608	30%
FICA (EMPLOYERS SHARE)	493,755	34,130	141,465 352,290	29%
INSURANCE - HEALTH	853,785	61,787	245,921 607,864	29%
INSURANCE - LIFE	18,620	1,469	5,773 12,847	31%
RETIREMENT - HEALTH/LIFE	198,695	16,557	66,239 132,456	33%
RETIREMENT - TCRS (LEGACY)	697,040	51,013	234,878 462,162	34%
RETIREMENT - TCRS (HYBRID BASE)	50,750	4,418	18,846 31,904	37%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	89,035	5,639	24,095 64,940	27%
WORKER'S COMPENSATION	115,000	9,583	38,336 76,664	33%
CLOTHING AND UNIFORMS	115,000	17,572	43,381 71,619	38%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	59	133 2,367	5%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	351 4,649	7%
UTILITIES - ELECTRIC	0	703	2,987 -2,987	0%
COMMUNICATIONS	58,640	5,135	15,918 42,722	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	212,240	9,254	203,691 8,549	96%
BODY CAMERAS	300,000	0	144,421 155,579	48%
OTHER PROFESSIONAL SERVICES	55,000	7,230	7,717 47,283	14%
R/M - OFFICE MACHINERY AND EQUIPMENT	17,350	0	1,868 15,482	11%
R/M - MOTOR VEHICLES	100,000	19,216	37,885 62,115	38%
R/M - MACHINERY AND EQUIPMENT	176,575	1,674	32,919 143,656	19%
TIRES TUBES ETC	18,000	676	6,121 11,879	34%
MEMBERSHIPS AND REGISTRATIONS	51,650	1,075	18,916 32,735	37%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	3,367	9,098 40,902	18%
OFFICE SUPPLIES AND MATERIALS	15,000	569	2,583 12,417	17%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	166	526 9,474	5%
FIRE ARM SUPPLIES	104,200	204	66,140 38,060	63%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0 5,000	0%
OTHER OPERATING SUPPLIES	45,000	3,213	12,575 32,425	28%
SUNDRY	10,000	2,586	5,561 4,439	56%
FUEL	135,000	11,251	45,229 89,771	34%
VEHICLE ACCESSORIES - NON CAPITAL	25,000	0	0 25,000	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	13,000	0	0 13,000	0%
COMPUTER HARDWARE - NON CAPITAL	0	538	538 -538	0%
INSURANCE - BUILDING	5,000	0	2,025 2,975	41%
INSURANCE - LIABILITY	105,000	0	107,664 -2,664	103%
RENT EXPENSE - MACHINERY AND EQUIPMENT	4,000	0	0 4,000	0%

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

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TRANSFER TO EQUIPMENT REPLACEMENT FUND	652,000	54,333	217,336	434,664	33%
Total Expenses	11,261,155	790,485	3,681,890	7,579,265	33%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	13,795	43,379	124,121	26%
UTILITIES - WATER	24,000	5,523	20,030	3,970	83%
UTILITIES - SEWER	1,300	124	488	812	38%
UTILITIES - NATURAL/PROPANE GAS	30,000	720	1,960	28,040	7%
COMMUNICATIONS	2,000	181	542	1,458	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,285	257	1,569	46,716	3%
OTHER PROFESSIONAL SERVICES	22,000	0	579	21,421	3%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	7,211	12,844	-4,344	151%
R/M - MACHINERY AND EQUIPMENT	15,000	7,798	14,821	179	99%
R/M - GROUNDS	35,000	3,849	15,395	19,605	44%
R/M - BUILDINGS	100,000	7,568	37,770	62,230	38%
R/M - TRASH REMOVAL	5,000	739	2,810	2,190	56%
R/M - PLUMBING AND HVAC	45,380	6,296	17,318	28,062	38%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	2,506	6,242	13,758	31%
OTHER OPERATING SUPPLIES	5,000	192	1,704	3,296	34%
SUNDRY	0	0	151	-151	0%
INSURANCE - BUILDING	30,000	0	34,583	-4,583	115%
INSURANCE - LIABILITY	2,500	0	53	2,447	2%
Total Expenses	561,465	56,757	212,238	349,227	38%

DEPT 42200: FIRE AND RESCUE

SALARIES	6,049,280	477,865	1,867,492	4,181,788	31%
SALARIES - PART TIME	19,800	1,166	5,049	14,751	26%
SALARIES - OTHER	325,000	48,451	155,304	169,696	48%
SALARIES - OVERTIME	33,000	6,170	25,802	7,198	78%
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	1,760	3,760	32%
SUPPLEMENT - TRANSPORTATION	42,750	3,346	13,247	29,503	31%
SUPPLEMENT - CDL	0	154	231	-231	0%
SUPPLEMENT - FTO	2,500	100	2,000	500	80%
SUPPLEMENT - EMT	312,870	21,654	86,642	226,228	28%
FICA (EMPLOYERS SHARE)	501,970	41,644	160,437	341,533	32%
INSURANCE - HEALTH	909,955	71,612	285,321	624,634	31%
INSURANCE - LIFE	19,845	1,612	6,304	13,541	32%
RETIREMENT - HEALTH/LIFE	211,765	17,647	70,589	141,176	33%
RETIREMENT - TCRS (LEGACY)	732,370	59,344	263,530	468,840	36%
RETIREMENT - TCRS (HYBRID BASE)	58,290	6,054	24,610	33,680	42%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	102,260	7,623	30,779	71,481	30%
WORKER'S COMPENSATION	105,000	8,750	35,000	70,000	33%
CLOTHING AND UNIFORMS	57,500	2,169	18,453	39,047	32%
PERSONAL PROTECTIVE EQUIPMENT	106,250	1,318	61,507	44,743	58%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	122	229	171	57%
PRINTING PUBLICATIONS AND REPORTS	1,000	0	324	676	32%
UTILITIES - ELECTRIC	18,000	2,050	7,513	10,487	42%

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

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
UTILITIES - WATER	2,500	1,309	8,359	-5,859	334%
UTILITIES - SEWER	1,750	157	655	1,095	37%
UTILITIES - NATURAL/PROPANE GAS	3,500	136	434	3,066	12%
COMMUNICATIONS	12,300	1,213	3,302	8,998	27%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	144,460	2,376	53,003	91,457	37%
OTHER PROFESSIONAL SERVICES	17,500	1,106	2,416	15,084	14%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,040	974	1,739	2,301	43%
R/M - MOTOR VEHICLES	180,000	2,226	34,856	145,144	19%
R/M - MACHINERY AND EQUIPMENT	27,500	3,520	9,571	17,929	35%
TIRES TUBES ETC	20,000	4,710	13,705	6,295	69%
R/M - GROUNDS	5,000	0	0	5,000	0%
R/M - BUILDINGS	15,000	85	726	14,274	5%
R/M - TRASH REMOVAL	2,265	339	1,025	1,240	45%
R/M - PLUMBING AND HVAC	5,000	754	754	4,247	15%
TRAINING	0	0	298	-298	0%
MEMBERSHIPS AND REGISTRATIONS	47,235	2,454	26,183	21,052	55%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	37,300	7,714	24,235	13,065	65%
OFFICE SUPPLIES AND MATERIALS	6,000	223	2,329	3,671	39%
HOUSEHOLD AND JANITORIAL SUPPLIES	13,000	1,226	5,705	7,295	44%
MEDICAL SUPPLIES	27,800	942	9,662	18,138	35%
OTHER OPERATING SUPPLIES	24,950	2,449	6,322	18,628	25%
SUNDRY	15,000	1,452	5,203	9,797	35%
FUEL	60,000	4,784	20,534	39,466	34%
MACHINERY AND EQUIPMENT - NON CAPITAL	73,125	7,420	33,687	39,438	46%
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	0	3,960	1,040	79%
COMMUNITY EDUCATION	21,250	4,011	13,845	7,405	65%
INSURANCE - BUILDING	12,000	0	13,069	-1,069	109%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	0	0	7,300	0%
INSURANCE - LIABILITY	47,500	0	52,145	-4,645	110%
RENT EXPENSE - HYDRANT	100,000	8,333	33,332	66,668	33%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	515,000	42,916	171,672	343,328	33%
VEHICLES - CAPITAL	15,000	0	0	15,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	35,760	16,185	34,569	1,191	97%
Total Expenses	11,236,190	898,306	3,711,576	7,524,614	33%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,099	5,692	11,808	33%
UTILITIES - WATER	2,200	140	467	1,733	21%
UTILITIES - SEWER	800	48	189	611	24%
UTILITIES - NATURAL/PROPANE GAS	2,750	92	277	2,473	10%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	177	-177	0%
OTHER PROFESSIONAL SERVICES	250	0	0	250	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	974	1,736	2,264	43%
R/M - MACHINERY AND EQUIPMENT	5,000	0	623	4,377	12%
R/M - GROUNDS	16,000	0	3,125	12,875	20%
R/M - BUILDINGS	12,000	7,806	8,618	3,382	72%
R/M - TRASH REMOVAL	1,500	197	781	719	52%
R/M - PLUMBING AND HVAC	4,000	0	270	3,730	7%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%

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

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	631	1,494	2,506	37%
OTHER OPERATING SUPPLIES	1,500	180	477	1,023	32%
SUNDRY	250	0	99	151	40%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,000	0	0	7,000	0%
COMPUTER HARDWARE - NON CAPITAL	0	1,700	1,700	-1,700	0%
INSURANCE - BUILDING	5,000	0	5,364	-364	107%
INSURANCE - LIABILITY	150	0	59	91	39%
MACHINERY AND EQUIPMENT - CAPITAL	5,000	0	0	5,000	0%
Total Expenses	89,150	12,866	31,146	58,004	35%

DEPT 43120: PUBLIC WORKS

SALARIES	1,296,560	89,218	354,360	942,200	27%
SALARIES - PART TIME	18,000	3,153	12,183	5,817	68%
SALARIES - OVERTIME	70,935	1,542	9,104	61,831	13%
LONGEVITY PAY	8,040	0	0	8,040	0%
COMMUNICATION ALLOWANCE	1,920	160	640	1,280	33%
SUPPLEMENT - TRANSPORTATION	37,800	2,708	10,769	27,031	28%
SUPPLEMENT - CDL	42,005	3,000	11,770	30,235	28%
SUPPLEMENT - CHIPPER ALLOWANCE	2,500	0	60	2,440	2%
FICA (EMPLOYERS SHARE)	113,050	7,359	29,907	83,143	26%
INSURANCE - HEALTH	247,150	17,787	71,446	175,704	29%
INSURANCE - LIFE	5,390	388	1,550	3,840	29%
RETIREMENT - HEALTH/LIFE	57,515	4,792	19,179	38,336	33%
RETIREMENT - TCRS (LEGACY)	94,960	6,433	29,576	65,384	31%
RETIREMENT - TCRS (HYBRID BASE)	12,525	1,244	5,296	7,229	42%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,310	2,000	8,514	22,796	27%
WORKER'S COMPENSATION	55,000	4,583	18,336	36,664	33%
CLOTHING AND UNIFORMS	30,000	1,301	7,129	22,871	24%
PRINTING PUBLICATIONS AND REPORTS	1,500	465	491	1,009	33%
LANDFILL FEE	115,000	1,137	31,999	83,001	28%
UTILITIES - ELECTRIC	400	32	128	272	32%
COMMUNICATIONS	4,680	257	772	3,908	17%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,750	344	3,176	19,574	14%
OTHER PROFESSIONAL SERVICES	22,500	7,335	7,335	15,165	33%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	18	1,482	1%
R/M - MOTOR VEHICLES	56,000	2,488	14,979	41,021	27%
R/M - MACHINERY AND EQUIPMENT	64,100	6,763	13,066	51,034	20%
TIRES TUBES ETC	13,500	2,332	5,024	8,476	37%
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	138	31,191	98,809	24%
GUARD RAILS AND POSTS	5,000	0	46,157	-41,157	923%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT AND ASPHALT FILLER	6,000	2,317	3,340	2,660	56%
R/M - GROUNDS	65,000	22,360	27,850	37,150	43%
R/M - RIGHT OF WAY MOWING	275,000	36,418	145,672	129,328	53%
STORM DAMAGE REMOVAL	0	0	4,500	-4,500	0%
MEMBERSHIPS AND REGISTRATIONS	5,980	-244	1,319	4,661	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,300	-22	250	3,050	8%
OFFICE SUPPLIES AND MATERIALS	0	0	303	-303	0%
OTHER OPERATING SUPPLIES	28,000	4,743	7,550	20,450	27%

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

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUNDRY	2,500	0	502	1,998	20%
FUEL	86,000	6,572	27,125	58,875	32%
MACHINERY AND EQUIPMENT - NON CAPITAL	14,035	8,113	8,113	5,922	58%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,900	0	198	1,702	10%
COMPUTER HARDWARE - NON CAPITAL	2,100	0	0	2,100	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	213	-213	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	0	1,200	0%
INSURANCE - LIABILITY	15,600	0	22,547	-6,947	145%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	351	2,418	82	97%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	375,000	31,250	125,000	250,000	33%
MACHINERY AND EQUIPMENT - CAPITAL	46,960	5,482	5,482	41,478	12%
Total Expenses	4,350,665	284,298	1,154,591	3,196,074	27%

DEPT 43150: STORM DRAINAGE

RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	849	-849	0%
SUBDIVISION IMPROVEMENTS	50,000	311	5,069	44,931	10%
Total Expenses	50,000	311	5,918	44,082	12%

DEPT 43160: STREET LIGHTING

UTILITIES - ELECTRIC	210,000	12,889	52,066	157,934	25%
INSURANCE - BUILDING	3,000	0	861	2,139	29%
Total Expenses	213,000	12,889	52,927	160,073	25%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	169,710	13,158	53,403	116,307	31%
SALARIES - OVERTIME	19,250	1,278	6,259	12,991	33%
LONGEVITY PAY	2,820	0	0	2,820	0%
COMMUNICATION ALLOWANCE	1,200	100	400	800	33%
SUPPLEMENT - TRANSPORTATION	2,000	154	615	1,385	31%
SUPPLEMENT - CDL	2,000	154	692	1,308	35%
FICA (EMPLOYERS SHARE)	15,070	1,136	4,784	10,286	32%
INSURANCE - HEALTH	22,470	1,872	7,515	14,955	33%
INSURANCE - LIFE	490	41	163	327	33%
RETIREMENT - HEALTH/LIFE	5,230	436	1,742	3,488	33%
RETIREMENT - TCRS (LEGACY)	23,255	1,751	8,089	15,166	35%
CLOTHING AND UNIFORMS	800	0	0	800	0%
PRINTING PUBLICATIONS AND REPORTS	200	0	26	174	13%
UTILITIES - ELECTRIC	22,050	1,890	7,578	14,472	34%
COMMUNICATIONS	18,000	41	4,067	13,933	23%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	11,325	10,284	10,779	546	95%
TRAFFIC ENGINEERING SERVICES	20,000	0	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	0	500	0%
R/M - MOTOR VEHICLES	3,800	1,015	2,865	935	75%
R/M - MACHINERY AND EQUIPMENT	39,395	550	550	38,845	1%
CONTRACT SIGNAL MAINTENANCE	20,000	0	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%

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

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OTHER OPERATING SUPPLIES	36,000	864	9,491	26,509	26%
SUNDRY	200	0	74	126	37%
FUEL	3,700	302	1,249	2,451	34%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,700	0	11,948	-9,248	443%
COMPUTER HARDWARE - NON CAPITAL	0	0	969	-969	0%
INSURANCE - BUILDING	20,000	0	21,480	-1,480	107%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	250	250	2,250	10%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	17,000	1,416	5,672	11,328	33%
MACHINERY AND EQUIPMENT - CAPITAL	24,995	0	0	24,995	0%
Total Expenses	523,660	36,691	170,645	353,015	33%

DEPT 43170: SERVICE CENTER

SALARIES	118,440	8,974	32,473	85,967	27%
SALARIES - OVERTIME	1,370	73	1,812	-442	132%
LONGEVITY PAY	900	0	0	900	0%
SUPPLEMENT - TRANSPORTATION	3,600	277	954	2,646	26%
FICA (EMPLOYERS SHARE)	9,510	720	2,680	6,830	28%
INSURANCE - HEALTH	22,470	1,872	5,636	16,834	25%
INSURANCE - LIFE	490	41	143	347	29%
RETIREMENT - HEALTH/LIFE	5,230	436	1,742	3,488	33%
RETIREMENT - TCRS (LEGACY)	8,325	610	3,478	4,847	42%
RETIREMENT - TCRS (HYBRID BASE)	0	123	184	-184	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	198	296	-296	0%
PERIODICAL SUBSCRIPTIONS	700	66	203	497	29%
UTILITIES - ELECTRIC	40,000	2,456	11,821	28,179	30%
UTILITIES - WATER	9,500	1,159	4,674	4,826	49%
UTILITIES - SEWER	5,000	223	654	4,346	13%
UTILITIES - NATURAL/PROPANE GAS	11,000	75	241	10,759	2%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	840	-840	0%
OTHER PROFESSIONAL SERVICES	8,000	0	608	7,392	8%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,500	1,775	4,952	15,548	24%
R/M - MACHINERY AND EQUIPMENT	3,000	636	636	2,364	21%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	0	8,909	21,091	30%
R/M - BUILDINGS	115,000	1,134	13,329	101,671	12%
R/M - TRASH REMOVAL	5,100	0	419	4,681	8%
R/M - PLUMBING AND HVAC	12,000	0	1,213	10,787	10%
OFFICE SUPPLIES AND MATERIALS	5,000	168	1,201	3,799	24%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	778	2,682	9,318	22%
OTHER OPERATING SUPPLIES	3,200	112	237	2,963	7%
SUNDRY	1,500	335	525	975	35%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	85	150	-150	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	44	437	-437	0%
INSURANCE - BUILDING	8,000	0	8,632	-632	108%
Total Expenses	468,835	22,372	111,760	357,075	24%

DEPT 43800: ENGINEERING

SALARIES	740,765	45,223	178,002	562,763	24%
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CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending October 31, 2023

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LONGEVITY PAY	660	0	0	660	0%
COMMUNICATION ALLOWANCE	5,040	360	1,320	3,720	26%
SUPPLEMENT - TRANSPORTATION	10,800	861	3,077	7,723	28%
FICA (EMPLOYERS SHARE)	57,930	3,447	13,802	44,128	24%
INSURANCE - HEALTH	78,640	4,681	18,804	59,836	24%
INSURANCE - LIFE	1,715	102	408	1,307	24%
RETIREMENT - HEALTH/LIFE	18,300	1,525	6,100	12,200	33%
RETIREMENT - TCRS (LEGACY)	26,600	2,155	9,595	17,005	36%
RETIREMENT - TCRS (HYBRID BASE)	10,395	848	3,390	7,005	33%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	25,985	1,363	5,450	20,535	21%
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	0	26	-26	0%
COMMUNICATIONS	6,070	136	408	5,662	7%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	4,465	0	2,464	2,001	55%
CIVIL ENGINEERING SERVICES	21,500	4,596	4,596	16,904	21%
GEOTECH AND INSPECTION SERVICES	10,000	0	0	10,000	0%
OTHER PROFESSIONAL SERVICES	6,500	0	0	6,500	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,750	0	54	1,696	3%
R/M - MOTOR VEHICLES	1,500	0	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	0	1,775	5,375	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,660	0	361	4,300	8%
OFFICE SUPPLIES AND MATERIALS	2,900	0	0	2,900	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	66	66	-66	0%
OTHER OPERATING SUPPLIES	4,000	272	796	3,204	20%
SUNDRY	750	0	0	750	0%
FUEL	3,800	341	1,415	2,385	37%
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%
Total Expenses	1,116,875	65,977	252,221	864,654	23%

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%
Total Expenses	118,230	0	103,230	15,000	87%

DEPT 44400: PARKS & RECREATION

SALARIES	1,094,135	78,635	306,840	787,295	28%
SALARIES - PART TIME	130,000	11,881	51,006	78,994	39%
SALARIES - OVERTIME	20,565	30	2,800	17,765	14%
LONGEVITY PAY	8,220	0	0	8,220	0%
COMMUNICATION ALLOWANCE	2,160	180	720	1,440	33%
SUPPLEMENT - TRANSPORTATION	38,000	2,862	10,938	27,062	29%
SUPPLEMENT - CDL	12,000	923	4,154	7,846	35%
SUPPLEMENT - CUSTODIAL ALLOWANCE	6,500	571	3,274	3,227	50%
FICA (EMPLOYERS SHARE)	100,005	7,222	29,017	70,988	29%

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

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INSURANCE - HEALTH	213,445	15,915	60,598	152,847	28%
INSURANCE - LIFE	4,655	347	1,326	3,329	28%
RETIREMENT - HEALTH/LIFE	49,675	4,139	16,563	33,112	33%
RETIREMENT - TCRS (LEGACY)	79,710	5,685	25,757	53,953	32%
RETIREMENT - TCRS (HYBRID BASE)	9,415	1,020	4,303	5,112	46%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	23,535	1,639	6,919	16,616	29%
WORKER'S COMPENSATION	20,000	1,666	6,672	13,328	33%
CLOTHING AND UNIFORMS	17,000	3,523	7,002	9,998	41%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	0	2,000	0%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	7,677	25,813	79,187	25%
UTILITIES - WATER	140,000	24,977	81,283	58,717	58%
UTILITIES - SEWER	6,500	758	2,769	3,731	43%
UTILITIES - NATURAL/PROPANE GAS	600	44	176	424	29%
COMMUNICATIONS	250	9	28	222	11%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,000	41	1,552	-552	155%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	0	45	1,455	3%
R/M - MOTOR VEHICLES	50,000	938	5,791	44,209	12%
R/M - MACHINERY AND EQUIPMENT	34,500	2,422	15,426	19,074	45%
TIRES TUBES ETC	10,500	473	1,846	8,654	18%
R/M - GROUNDS	353,655	42,718	127,636	226,019	36%
LANDSCAPING SUPPLIES	22,000	0	115	21,885	1%
R/M - IRRIGATION	9,000	187	511	8,489	6%
R/M - BUILDINGS	135,000	13,681	36,374	98,626	27%
R/M - TRASH REMOVAL	15,000	939	2,701	12,299	18%
R/M - SPORTS FIELDS	35,000	1,688	6,529	28,471	19%
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	0	606	4,394	12%
OFFICE SUPPLIES AND MATERIALS	1,000	0	12	988	1%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	4,747	13,599	21,401	39%
RECREATION PROGRAM SUPPLIES	12,000	381	2,255	9,745	19%
OTHER OPERATING SUPPLIES	13,000	397	2,139	10,861	16%
SUNDRY	1,000	0	0	1,000	0%
FUEL	44,000	3,720	16,921	27,079	38%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,500	0	7,540	1,960	79%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	213	-213	0%
INSURANCE - BUILDING	16,000	0	14,907	1,093	93%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	0	0	1,000	0%
INSURANCE - LIABILITY	22,000	0	15,180	6,820	69%
RENT EXPENSE - MACHINERY AND EQUIPMENT	9,000	0	5,300	3,700	59%
PROGRAM CONTRIBUTIONS	202,000	0	202,000	0	100%
TREE BOARD	3,000	1,198	1,246	1,754	42%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	38,000	3,166	12,672	25,328	33%
MACHINERY AND EQUIPMENT - CAPITAL	21,000	0	0	21,000	0%
Total Expenses	3,233,025	246,399	1,149,361	2,083,664	36%

DEPT 44800: PUBLIC LIBRARY

SALARIES	904,655	63,974	256,497	648,158	28%
SALARIES - PART TIME	575,000	54,695	234,546	340,454	41%

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

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - OVERTIME	1,415	0	0	1,415	0%
LONGEVITY PAY	4,500	0	0	4,500	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
SUPPLEMENT - TRANSPORTATION	58,000	4,308	17,499	40,501	30%
FICA (EMPLOYERS SHARE)	122,860	9,315	38,753	84,107	32%
INSURANCE - HEALTH	157,275	10,766	41,818	115,457	27%
INSURANCE - LIFE	3,430	265	1,020	2,410	30%
RETIREMENT - HEALTH/LIFE	36,600	3,050	12,200	24,400	33%
RETIREMENT - TCRS (LEGACY)	62,200	3,050	16,617	45,583	27%
RETIREMENT - TCRS (HYBRID BASE)	7,845	1,174	4,373	3,472	56%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	19,610	1,888	7,030	12,580	36%
RENT EXPENSE - POSTAGE METER AND PO BOX	7,500	305	305	7,195	4%
PRINTING PUBLICATIONS AND REPORTS	2,000	240	240	1,760	12%
BOOKS, CATALOGUES, BROCHURES	171,650	20,607	39,736	131,914	23%
E-BOOKS	65,000	8,885	23,594	41,407	36%
AUDIO VISUALS	80,550	8,331	15,433	65,117	19%
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	1,997	88,062	28,188	76%
UTILITIES - ELECTRIC	115,000	7,723	38,337	76,663	33%
UTILITIES - WATER	16,000	3,689	11,423	4,577	71%
UTILITIES - SEWER	2,000	299	1,179	821	59%
UTILITIES - NATURAL/PROPANE GAS	25,000	1,486	4,499	20,501	18%
COMMUNICATIONS	4,000	350	2,875	1,125	72%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	152,960	8,624	33,456	119,504	22%
OTHER PROFESSIONAL SERVICES	29,800	0	7,186	22,614	24%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,560	12,645	16,427	20,133	45%
R/M - MACHINERY AND EQUIPMENT	500	158	158	342	32%
R/M - GROUNDS	42,000	0	9,634	32,366	23%
R/M - BUILDINGS	221,100	606	33,117	187,983	15%
R/M - PLUMBING AND HVAC	40,305	0	2,064	38,241	5%
MEMBERSHIPS AND REGISTRATIONS	2,400	-350	775	1,625	32%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,500	105	105	1,395	7%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	23,000	2,179	8,650	14,350	38%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,000	948	2,231	2,769	45%
PROGRAMS	12,000	356	356	11,644	3%
LIBRARY PROGRAMS	5,000	945	1,940	3,060	39%
OTHER OPERATING SUPPLIES	4,000	114	597	3,403	15%
SUNDRY	8,600	881	2,070	6,531	24%
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	741	741	6,259	11%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	1,319	1,931	-1,931	0%
INSURANCE - BUILDING	24,000	0	24,234	-234	101%
INSURANCE - LIABILITY	5,000	0	4,927	73	99%
FURNITURE AND FIXTURES - CAPITAL	0	0	7,442	-7,442	0%
Total Expenses	3,200,805	235,788	1,023,536	2,177,269	32%

DEPT 44900: EDUCATION

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

			Comparative %		33%
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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%
Total Expenses	244,400	0	237,015	7,385	97%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	10,000	0	0	10,000	0%
Total Expenses	10,000	0	0	10,000	0%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

PRINTING PUBLICATIONS AND REPORTS	500	0	0	500	0%
ADVERTISING AND LEGAL NOTICES	2,500	85	255	2,245	10%
UTILITIES - ELECTRIC	2,500	67	246	2,254	10%
UTILITIES - WATER	1,000	78	300	700	30%
UTILITIES - NATURAL/PROPANE GAS	3,300	44	176	3,124	5%
COMMUNICATIONS	2,800	304	1,063	1,737	38%
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	2,500	3,750	19,250	16%
R/M - GROUNDS	18,000	5,060	7,027	10,973	39%
R/M - BUILDINGS	12,000	620	1,434	10,566	12%
HOUSEHOLD AND JANITORIAL SUPPLIES	400	499	499	-99	125%
OTHER OPERATING SUPPLIES	850	0	0	850	0%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	0	2,334	-184	109%
INSURANCE - BUILDING	1,100	0	1,005	95	91%
Total Expenses	72,175	9,258	18,090	54,085	25%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	32,000	4,417	12,455	19,545	39%
SUPPLEMENT - TRANSPORTATION	6,000	75	289	5,711	5%
FICA (EMPLOYERS SHARE)	3,825	347	979	2,846	26%
PRINTING PUBLICATIONS AND REPORTS	1,500	118	150	1,350	10%
ADVERTISING AND LEGAL NOTICES	7,000	1,687	2,268	4,732	32%
UTILITIES - ELECTRIC	10,500	680	3,034	7,466	29%
UTILITIES - WATER	4,200	825	2,755	1,445	66%
UTILITIES - SEWER	425	32	125	300	29%
COMMUNICATIONS	3,000	208	622	2,378	21%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	252	252	-252	0%
OTHER PROFESSIONAL SERVICES	5,950	0	1,282	4,669	22%
CLEANING FEE - HISTORIC HOUSE	23,000	2,100	4,200	18,800	18%

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

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - GROUNDS	23,000	6,225	17,640	5,360	77%
R/M - BUILDINGS	16,000	44	306	15,694	2%
R/M - PLUMBING AND HVAC	1,500	710	2,034	-534	136%
OFFICE SUPPLIES AND MATERIALS	0	44	44	-44	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	404	773	2,227	26%
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	0	2,015	-15	101%
Total Expenses	150,900	18,166	51,379	99,521	34%

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%
Total Expenses	4,843,000	0	4,843,000	0	100%

Total Expenses for FUND 110: GENERAL FUND

51,831,900 3,419,592 20,295,444 31,536,456 39%

FUND 311: CAPITAL PROJECTS FUND

Federal Grants	3,045,000	0	0	3,045,000	0%
WILLIAMSON COUNTY	2,300,000	0	0	2,300,000	0%
INTEREST INCOME	300,000	175,833	672,006	-372,006	224%
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%
Total Revenues	7,245,000	175,833	1,672,006	5,572,994	23%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	6,890,000	76,999	203,330	6,686,670	3%
Total Expenses	6,890,000	76,999	203,330	6,686,670	3%

DEPT 43150: STORM DRAINAGE

CONSTRUCTION IN PROGRESS	2,250,000	0	0	2,250,000	0%
Total Expenses	2,250,000	0	0	2,250,000	0%

DEPT 44400: PARKS & RECREATION

CONSTRUCTION IN PROGRESS	9,125,000	1,200	37,818	9,087,182	0%
Total Expenses	9,125,000	1,200	37,818	9,087,182	0%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

CONSTRUCTION IN PROGRESS	1,645,000	154,534	449,322	1,195,678	27%
Total Expenses	1,645,000	154,534	449,322	1,195,678	27%

DEPT 45300: TECHNOLOGY

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>33% % Realized/ Spent</u>
CONSTRUCTION IN PROGRESS	555,000	13,332	98,598	456,402	18%
Total Expenses	555,000	13,332	98,598	456,402	18%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	20,465,000	246,066	789,069	19,675,931	4%
FUND 320: INSURANCE FUND					
INTEREST INCOME	100,000	16,412	66,393	33,607	66%
INSURANCE TRANSFER FROM GENERAL FUND	3,086,540	228,412	902,386	2,184,154	29%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	20,596	85,091	209,804	29%
INSURANCE TRANSFER FROM ECD FUND	134,810	7,489	31,477	103,333	23%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	51,144	196,850	438,150	31%
STOP LOSS REIMBURSEMENT	400,000	0	0	400,000	0%
Total Revenues	4,651,245	324,054	1,282,198	3,369,047	28%
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	450,000	94,550	163,829	286,171	36%
MEDICAL CLAIMS - MEDICAL	3,100,000	224,320	732,471	2,367,529	24%
MEDICAL CLAIMS - HRA	400,000	40,564	107,758	292,242	27%
INSURANCE - HEALTH	1,125,000	7,501	262,221	862,779	23%
OTHER PROFESSIONAL SERVICES	290,000	30,003	85,082	204,918	29%
Total Expenses	5,365,000	396,938	1,351,361	4,013,639	25%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	323,315	26,941	107,787	215,528	33%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	10,785	21,560	33%
INSURANCE TRANSFER FROM ECD FUND	2,000	166	672	1,328	34%
Total Revenues	357,660	29,802	119,244	238,416	33%
WORKER'S COMPENSATION	330,750	1,905	297,971	32,779	90%
Total Expenses	330,750	1,905	297,971	32,779	90%
Total Expenses for FUND 320: INSURANCE FUND	5,695,750	398,843	1,649,332	4,046,418	29%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,600,000	144,904	413,699	1,186,301	26%
INTEREST INCOME	70,000	14,934	59,064	10,936	84%
Total Revenues	1,670,000	159,839	472,763	1,197,237	28%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS AND STREETS	1,900,000	0	0	1,900,000	0%
Total Expenses	1,900,000	0	0	1,900,000	0%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST INCOME	65,000	7,667	29,305	35,695	45%
PUBLIC WORKS PROJECT FEE	460,000	54,945	174,899	285,102	38%
Total Revenues	525,000	62,612	204,204	320,796	39%

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

	<u>Budget</u>	<u>MTD Actual</u>	Comparative % <u>YTD Actual</u>	<u>Balance</u>	33% <u>% Realized/Spent</u>
Total Expenses	0	0	0	0	0%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	400,000	90,110	128,274	271,726	32%
INTEREST INCOME	12,000	896	10,876	1,124	91%
Total Revenues	412,000	91,006	139,149	272,851	34%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	1,000,000	0	1,000,000	0	100%
Total Expenses	1,000,000	0	1,000,000	0	100%
FUND 125: E-CITATION FUND					
E-CITATION FEE (SPECIAL REVENUE)	1,000	216	464	536	46%
INTEREST INCOME	50	0	0	50	0%
Total Revenues	1,050	216	464	586	44%
Total Expenses	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	912	2,493	17,507	12%
INTEREST INCOME	1,000	1,186	4,843	-3,843	484%
CONTRIBUTION - DRUG FUND	0	2,000	3,340	-3,340	0%
MISCELLANEOUS REVENUE	0	0	1,606	-1,606	0%
Total Revenues	21,000	4,097	12,282	8,718	58%
SUNDRY	20,000	524	4,003	15,997	20%
Total Expenses	20,000	524	4,003	15,997	20%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST INCOME	10,000	1,795	8,399	1,601	84%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
Total Revenues	35,000	1,795	33,399	1,601	95%
FUND 211: DEBT SERVICE FUND					
INTEREST INCOME	147,000	21,558	85,630	61,370	58%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
Total Revenues	3,342,000	21,558	3,280,630	61,370	98%
BANK SERVICE FEE	6,000	1,382	2,956	3,044	49%
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%

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

		MTD	Comparative %		33%
	<u>Budget</u>	<u>Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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%
Total Expenses	2,847,270	1,382	2,112,055	735,215	74%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST INCOME	250,000	54,447	201,693	48,307	81%
SALE OF EQUIPMENT	50,000	23,647	23,647	26,353	47%
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%
Total Revenues	2,647,000	78,095	2,572,340	74,660	97%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	10,514	-10,514	0%
COMPUTER HARDWARE - NON CAPITAL	290,000	16,044	18,130	271,870	6%
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%
Total Expenses	1,700,000	16,044	177,940	1,522,060	10%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	75,000	11,015	40,845	34,155	54%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
Total Revenues	425,000	11,015	390,845	34,155	92%
FIRE - CAPITAL	45,000	0	0	45,000	0%
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000	0%
SERVICE CENTER - CAPITAL	265,000	0	4,564	260,436	2%
PARKS AND RECREATION - CAPITAL	610,000	0	97,419	512,581	16%
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%
Total Expenses	1,165,000	0	101,983	1,063,017	9%

FUND 315: FUEL FUND

INTEREST INCOME	10,000	1,486	6,690	3,310	67%
OPERATING TRANSFER FROM GENERAL FUND	343,250	27,897	115,818	227,432	34%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	4,242	14,789	25,211	37%
Total Revenues	393,250	33,625	137,297	255,953	35%
UNLEADED FUEL	352,350	41,923	128,502	223,848	36%
DIESEL FUEL	188,320	14,219	86,145	102,175	46%
Total Expenses	540,670	56,142	214,647	326,023	40%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>33% % Realized/ Spent</u>
FUND 412: WATER AND SEWER FUND					
Federal Grants	0	0	750	-750	0%
SALE OF EQUIPMENT	10,000	12,250	12,250	-2,250	123%
WATER SALES - COMMERCIAL IN CITY	2,369,140	292,332	1,179,430	1,189,710	50%
WATER SALES - COMMERCIAL OUTSIDE CITY	555	39	194	361	35%
WATER SALES - RESIDENTIAL IN CITY	6,899,345	1,014,440	3,911,151	2,988,194	57%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,340	290	1,158	2,182	35%
WATER SALES - INSTITUTIONAL IN CITY	511,020	81,995	295,314	215,706	58%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	205	14	67	138	33%
WATER PURCHASE SURCHARGE	1,911,075	266,452	1,041,844	869,231	55%
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	1,665	7,910	17,090	32%
WATER SALES - TAP FEES	225,000	30,000	108,000	117,000	48%
MISCELLANEOUS REVENUE	2,500	-520	-1,927	4,427	-77%
SEWER CHARGES - COMMERCIAL IN CITY	1,953,035	160,610	638,411	1,314,624	33%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,775	476	1,893	12,882	13%
SEWER CHARGES - RESIDENTIAL IN CITY	5,216,635	402,972	1,707,428	3,509,207	33%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,425	811	4,119	9,306	31%
SEWER CHGS-INST IN CITY	285,485	17,306	68,795	216,690	24%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	51,940	3,498	13,905	38,035	27%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,051,920	90,177	355,483	696,437	34%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,000	90	315	1,685	16%
FORFEITED DISCOUNT AND PENALTIES	105,000	21,564	65,847	39,153	63%
SEWER CHARGES - SEWER TAP FEES	275,000	30,000	113,100	161,900	41%
GRINDER PUMP FEES	12,500	0	30,400	-17,900	243%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	33,332	66,668	33%
INTEREST INCOME - ENTERPRISE FUND	150,000	97,412	397,090	-247,090	265%
INSURANCE RECOVERY	0	0	353	-353	0%
Total Revenues	21,551,675	2,532,207	9,986,554	11,565,121	46%
SALARIES	1,896,440	131,339	530,112	1,366,328	28%
SALARIES - PART TIME	0	500	500	-500	0%
SALARIES - OVERTIME	130,235	6,178	24,266	105,969	19%
LONGEVITY PAY	22,650	0	0	22,650	0%
COMMUNICATION ALLOWANCE	4,800	400	1,400	3,400	29%
SUPPLEMENT - TRANSPORTATION	52,000	3,538	14,153	37,847	27%
SUPPLEMENT - CDL	30,005	2,154	9,693	20,312	32%
SUPPLEMENTAL - LICENSE	55,000	3,840	15,360	39,640	28%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYERS SHARE)	163,415	11,001	45,019	118,396	28%
FLEXIBLE SPENDING ACCOUNT FEE	0	5	14	-14	0%
INSURANCE - HEALTH	294,895	20,596	85,091	209,804	29%
INSURANCE - DENTAL REIMBURSEMENT	12,920	1,622	2,954	9,966	23%
INSURANCE - LIFE	6,430	462	1,814	4,616	28%
RETIREMENT - HEALTH/LIFE	68,625	5,718	22,881	45,744	33%
RETIREMENT - TCRS (LEGACY)	210,225	15,034	68,610	141,615	33%
RETIREMENT - TCRS (HYBRID BASE)	6,600	488	1,959	4,641	30%
EMPLOYER MATCH - 401K PLAN	36,940	3,374	14,792	22,148	40%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,500	785	3,150	13,350	19%
BUY BACK - SICK LEAVE	2,020	0	2,236	-216	111%

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

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	9,505	0	7,449	2,056	78%
WORKER'S COMPENSATION	32,345	2,695	10,785	21,560	33%
CLOTHING AND UNIFORMS	25,000	1,391	3,488	21,512	14%
RENT EXPENSE - POSTAGE METER AND PO BOX	60,690	5,684	16,435	44,255	27%
PRINTING PUBLICATIONS AND REPORTS	27,405	1,911	5,566	21,839	20%
LANDFILL FEE	10,000	4,721	11,773	-1,773	118%
UTILITIES - ELECTRIC	450,000	32,315	143,948	306,052	32%
UTILITIES - WATER	1,575	72	493	1,082	31%
WATER PURCHASED FOR RESALE	7,250,000	670,578	2,659,039	4,590,961	37%
METRO SEWER TREATMENT	3,340,805	201,358	967,714	2,373,091	29%
BACKFLOW PREVENTION TESTING	285,000	0	124,111	160,889	44%
COMMUNICATIONS	15,000	1,624	5,163	9,837	34%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,335	0	51,072	-22,737	180%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	27,500	0	3,120	24,380	11%
LABORATORY SERVICES	15,000	919	3,236	11,764	22%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	0	10,480	314,520	3%
OTHER PROFESSIONAL SERVICES	338,420	5,635	16,191	322,229	5%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,250	0	306	944	25%
R/M - MOTOR VEHICLES	25,000	4,648	12,099	12,901	48%
R/M - MACHINERY AND EQUIPMENT	134,000	3,334	8,496	125,504	6%
TIRES TUBES ETC	10,000	0	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	4,386	11,476	53,524	18%
R/M - METER REPAIR	10,000	152	3,581	6,419	36%
R/M - METRO PUMP STATION	55,000	0	0	55,000	0%
R/M - GRINDER PUMPS	285,000	40,198	116,951	168,049	41%
R/M - WATER LINES	205,000	24,756	101,508	103,492	50%
R/M - WATER TANK	225,000	490	8,784	216,216	4%
R/M - SEWER LIFT STATION	55,000	1,879	13,266	41,734	24%
R/M - WATER LIFT STATION	100,000	12,788	22,657	77,343	23%
MEMBERSHIPS AND REGISTRATIONS	27,550	83	7,336	20,214	27%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,800	419	3,084	2,716	53%
OFFICE SUPPLIES AND MATERIALS	2,800	43	57	2,743	2%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	10,000	0	798	9,203	8%
OTHER OPERATING SUPPLIES	50,000	839	6,005	43,995	12%
SUNDRY	2,500	10	338	2,162	14%
FUEL	40,000	4,242	14,789	25,211	37%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	639	-639	0%
INSURANCE - BUILDING	24,000	0	26,663	-2,663	111%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	1,014	486	68%
INSURANCE - LIABILITY	102,000	0	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	41,672	83,328	33%
GIS SERVICE FEE	100,000	8,333	33,336	66,664	33%
STATE ENVIRONMENTAL FEE	20,000	0	14,167	5,833	71%
PROVISION FOR DEPRECIATION	3,588,200	0	874,659	2,713,541	24%
BANK SERVICE FEE	0	1,382	2,866	-2,866	0%

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

		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
BAD DEBT EXPENSE	2,000	88	497	1,503	25%
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%
Total Expenses	21,080,380	1,254,423	6,516,955	14,563,425	31%

FUND 434: MUNICIPAL CENTER FUND

RENT INCOME - WILLIAMSON MEDICAL CENTER	28,075	0	6,713	21,362	24%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	71,000	24,266	90,601	-19,601	128%
Total Revenues	839,075	24,266	837,314	1,761	100%
UTILITIES - ELECTRIC	113,000	8,729	30,231	82,769	27%
UTILITIES - WATER	15,500	1,584	5,886	9,614	38%
UTILITIES - SEWER	5,500	327	1,287	4,213	23%
UTILITIES - NATURAL/PROPANE GAS	31,000	1,523	5,059	25,941	16%
COMMUNICATIONS	11,000	0	0	11,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	285	257	1,179	-894	414%
ACCOUNTING AND AUDITING SERVICES	4,335	0	480	3,855	11%
OTHER PROFESSIONAL SERVICES	26,000	0	4,163	21,837	16%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,000	5,067	9,026	16,974	35%
R/M - MACHINERY AND EQUIPMENT	7,000	12,330	16,142	-9,142	231%
R/M - GROUNDS	36,000	0	8,169	27,831	23%
R/M - BUILDINGS	210,000	1,791	21,086	188,914	10%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	44	374	3,626	9%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING AND HVAC	35,000	30	3,926	31,074	11%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,500	272	672	4,828	12%
OTHER OPERATING SUPPLIES	2,000	2,049	3,262	-1,262	163%
SUNDRY	500	0	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	0	1,369	1,869	-1,869	0%
INSURANCE - BUILDING	15,000	0	13,872	1,128	92%
INSURANCE - LIABILITY	2,000	0	3,397	-1,397	170%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
PROVISION FOR DEPRECIATION	281,000	0	72,737	208,263	26%
Total Expenses	838,870	35,371	202,816	636,054	24%

DEPT 91100: ECD

TECB SUBSIDIES	44,000	0	0	44,000	0%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	144,021	288,042	576,083	33%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	325,255	54,209	108,418	216,837	33%
INTEREST INCOME	50,000	12,645	46,182	3,818	92%
OPERATING TRANSFER FROM GENERAL FUND	533,000	0	533,000	0	100%
TRANSFER FROM CAPITAL PROJECTS FUND	0	0	71,932	-71,932	0%
Total Revenues	1,816,380	210,875	1,047,574	768,806	58%

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

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	747,635	50,315	209,636	537,999	28%
SALARIES - PART TIME	0	120	120	-120	0%
SALARIES - OVERTIME	61,645	8,385	34,508	27,137	56%
LONGEVITY PAY	6,480	0	0	6,480	0%
SUPPLEMENT - LEAD PAY	6,240	480	2,160	4,080	35%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	92	415	485	46%
SUPPLEMENT - TRANSPORTATION	24,000	1,615	6,670	17,330	28%
SUPPLEMENT - FTO	1,500	1,000	3,636	-2,136	242%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	808	3,246	7,854	29%
FICA (EMPLOYERS SHARE)	65,685	4,786	19,727	45,958	30%
FLEXIBLE SPENDING ACCOUNT FEE	0	19	57	-57	0%
INSURANCE - HEALTH	134,810	7,489	31,477	103,333	23%
INSURANCE - DENTAL REIMBURSEMENT	3,335	79	79	3,256	2%
INSURANCE - LIFE	2,940	224	877	2,063	30%
RETIREMENT - HEALTH/LIFE	31,375	2,614	10,463	20,912	33%
RETIREMENT - TCRS (LEGACY)	65,355	5,519	25,092	40,263	38%
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	269	1,286	1,889	40%
EMPLOYER MATCH - 401K PLAN	11,480	765	3,682	7,798	32%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,425	738	3,486	10,939	24%
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	672	1,328	34%
CLOTHING AND UNIFORMS	5,500	0	345	5,155	6%
COMMUNICATIONS	83,000	25,560	26,470	56,530	32%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	25,805	0	145,269	-119,464	563%
LANGUAGE INTERPRETING SERVICES	2,500	50	288	2,212	12%
ACCOUNTING AND AUDITING SERVICES	9,850	0	1,500	8,350	15%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	10,000	74	74	9,926	1%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	0	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%
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	103	128	2,372	5%
OFFICE SUPPLIES AND MATERIALS	2,000	121	1,336	664	67%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	140	435	1,565	22%
OTHER OPERATING SUPPLIES	2,000	0	2,275	-275	114%
SUNDRY	2,000	49	298	1,702	15%
FURNITURE AND FIXTURES - NON CAPITAL	0	180	180	-180	0%
INSURANCE - LIABILITY	2,000	0	2,760	-760	138%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	31,336	62,664	33%
PROVISION FOR DEPRECIATION	155,010	0	31,915	123,095	21%
Total Expenses	1,815,910	119,596	614,646	1,201,264	34%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	-461,788	461,788	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	68,630	5,718	22,881	45,749	33%

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

			Comparative %	33%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
RETIREE BENEFIT TRANSFER FROM ECD FUND	31,370	2,614	10,463	20,907	33%
OPERATING TRANSFER FROM GENERAL FUND	700,000	58,330	233,375	466,625	33%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
BCBS PRESCRIPTION REBATE	0	-939	-939	939	0%
Total Revenues	825,000	65,723	-196,008	1,021,008	-24%
RETIREMENT - HEALTH/LIFE	0	1,058	28,844	-28,844	0%
SPECIALTY DRUG - HRA	0	0	5,854	-5,854	0%
MEDICAL CLAIMS - MEDICAL	550,000	4,146	126,493	423,507	23%
OTHER PROFESSIONAL SERVICES	0	1,817	7,039	-7,039	0%
Total Expenses	550,000	7,021	168,231	381,769	31%

FUND 615: DHT FUND

INTEREST INCOME	0	23,156	91,512	-91,512	0%
DONATIONS - LIBRARY	0	0	129	-129	0%
PUBLIC SAFETY DONATIONS	0	50	50	-50	0%
HISTORIC SITES DONATIONS	0	56	7,056	-7,056	0%
PARKS TRUST FUND	0	0	500	-500	0%
Total Revenues	0	23,262	99,247	-99,247	0%
DONATION EXPENDITURE - LIBRARY	0	358	358	-358	0%
DONATION EXPENDITURE - HISTORIC SITE	0	192	589	-589	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	5,600	-5,600	0%
Total Expenses	0	550	6,547	-6,547	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

November 17, 2023

FINANCE/ADMINISTRATION MEMORANDUM

2023-10

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 – October 2023

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of October 2023. A net income of \$1,277,785 was posted for the month of October 2023 as compared to prior year income of \$3,569,876.

For the first four months of the 2023-2024 fiscal year, the percentage of “unaccounted for” water stands at 14.11%, as compared to 12.00% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 162.62%, with a prior year comparison of 135.86%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Oct-23	Oct-22	% Change	Oct-23	Oct-22	% Change
Residential	\$1,014,730	\$1,089,739	-6.88%	\$ 3,912,309	\$ 4,460,288	-12.29%
Commercial	\$ 292,372	\$ 324,329	-9.85%	\$ 1,179,624	\$ 1,320,154	-10.64%
Institutional	\$ 82,009	\$ 77,284	6.11%	\$ 295,381	\$ 348,455	-15.23%
Water Purchase Surcharge	\$ 266,452	\$ 292,034	-8.76%	\$ 1,041,844	\$ 1,207,425	-13.71%
 Total Water Sales	 \$ 1,655,563	 \$ 1,783,386	 -7.17%	 \$ 6,429,158	 \$ 7,336,321	 -12.37%
Purchased Water Cost	\$ 670,578	\$ 702,420	-4.53%	\$ 2,659,039	\$ 3,012,345	-11.73%
 Net Water Sales	 \$ 984,984	 \$ 1,080,966	 -8.88%	 \$ 3,770,118	 \$ 4,323,976	 -12.81%
 Total Gallons Billed (1,000s)	 214,642	 235,643	 -8.91%	 838,943	 978,719	 -14.28%
Total Gallons Purchased (1,000s)	249,722	259,633	-3.82%	980,200	1,116,859	-12.24%
Total gallons thru meters (1000s)	249,722	259,633	-3.82%	980,200	1,116,859	-12.24%
Water Adjustments	465	503	-7.46%	2,985	4,110	-27.37%
Gallons Unaccounted For	34,615	23,488	47.38%	138,272	134,030	3.17%
% Unaccounted For	13.86%	9.05%	53.22%	14.11%	12.00%	17.55%
Revenue per 1000 Gallons Billed	\$ 7.71	\$ 7.57	1.92%	\$ 7.66	\$ 7.50	2.24%
Cost per 1000 Gallons Billed	\$ 3.12	\$ 2.98	4.81%	\$ 3.17	\$ 3.08	2.98%
Net Profit/1000 Gallons Billed	\$ 4.59	\$ 4.59	0.04%	\$ 4.49	\$ 4.42	1.72%
 SEWER CHARGES:						
Residential	\$ 403,784	\$ 423,511	-4.66%	\$ 1,711,546	\$ 1,683,562	1.66%
Commercial	\$ 161,086	\$ 152,755	5.45%	\$ 640,304	\$ 607,497	5.40%
Institutional	\$ 20,804	\$ 26,124	-20.36%	\$ 82,700	\$ 104,147	-20.59%
Metro Sewer Surcharge	\$ 90,177	\$ 87,946	2.54%	\$ 355,483	\$ 339,871	4.59%
 Total Sewer Charges	 \$ 675,851	 \$ 690,336	 -2.10%	 \$ 2,790,033	 \$ 2,735,077	 2.01%
Treatment Cost	\$ 201,358	\$ 188,169	7.01%	\$ 967,714	\$ 786,957	22.97%
 Net Sewer Charges	 \$ 474,492	 \$ 502,167	 -5.51%	 \$ 1,822,319	 \$ 1,948,121	 -6.46%
 Total Gallons Billed (1,000s)*	 77,573	 78,532	 -1.22%	 314,537	 314,030	 0.16%
Total Gallons Treated (1,000s)	106,485	99,900	6.59%	511,508	426,626	19.90%
% of Gallons Treated to Gallons Billed*	137.27%	127.21%	7.91%	162.62%	135.86%	19.70%
Revenue per 1000 Gallons Billed	\$ 8.71	\$ 8.79	-0.89%	\$ 8.87	\$ 8.71	1.85%
Cost per 1000 Gallons Billed	\$ 2.60	\$ 2.40	8.33%	\$ 3.08	\$ 2.51	22.77%
Net Profit/1000 Gallons Billed	\$ 6.12	\$ 6.39	-4.34%	\$ 5.79	\$ 6.20	-6.61%
 Total Water and Sewer Charges	 \$ 2,331,413	 \$ 2,473,722	 -5.75%	 \$ 9,219,191	 \$ 10,071,399	 -8.46%
Total Direct Costs	\$ 871,937	\$ 890,589	-2.09%	\$ 3,626,753	\$ 3,799,302	-4.54%
 Net Profit	 \$ 1,459,477	 \$ 1,583,133	 -7.81%	 \$ 5,592,437	 \$ 6,272,097	 -10.84%
Water Tap Fees	\$ 30,000	\$ -	#DIV/0!	\$ 108,000	\$ 62,500	72.80%
Sewer Tap Fees	\$ 30,000	\$ 5,000	500.00%	\$ 113,100	\$ 246,250	-54.07%
Other Operating Revenues	\$ 140,794	\$ 2,604,879	-94.59%	\$ 546,263	\$ 2,854,171	-80.86%
Less Other Operating Expenses	\$ 132,486	\$ 373,136	-64.49%	\$ 1,890,202	\$ 1,829,712	3.31%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,000,000	\$ 1,000,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 1,277,785	 \$ 3,569,876	 -64.21%	 \$ 3,469,599	 \$ 6,605,305	 -47.47%

* 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>	<u>Oct-23</u>
WATER SALES:				
Residential	\$ 949,709	\$ 928,476	\$ 1,019,394	\$ 1,014,730
Commercial	\$ 278,033	\$ 305,680	\$ 303,539	\$ 292,372
Institutional	\$ 66,904	\$ 63,336	\$ 83,131	\$ 82,009
Water Purchase Surcharge	\$ 255,470	\$ 249,632	\$ 270,290	\$ 266,452
Total Water Sales	\$ 1,550,116	\$ 1,547,124	\$ 1,676,355	\$ 1,655,563
Purchased Water Cost	\$ 676,645	\$ 663,153	\$ 648,664	\$ 670,578
Net Water Sales	\$ 873,471	\$ 883,972	\$ 1,027,691	\$ 984,984
Total Gallons Billed	205,677,200	201,318,900	217,304,600	214,641,800
Total Gallons Purchased	250,441,584	241,601,968	238,433,804	249,722,232
Total gallons actually thru meters	250,441,584	241,601,968	238,433,804	249,722,232
Water Adjustments	701,250	633,750	1,185,000	465,000
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.68	\$ 7.71	\$ 7.71
Cost per 1000 Gallons Billed	\$ 3.29	\$ 3.29	\$ 2.99	\$ 3.12
Net Profit/1000 Gallons Billed	\$ 4.25	\$ 4.39	\$ 4.73	\$ 4.59
SEWER CHARGES:				
Residential - Inside	\$ 427,674	\$ 438,600	\$ 438,182	\$ 402,972
Residential - Outside	\$ 1,111	\$ 1,140	\$ 1,057	\$ 811
Commercial - Inside	\$ 156,609	\$ 160,556	\$ 160,635	\$ 160,610
Commercial - Outside	\$ 465	\$ 476	\$ 476	\$ 476
Institutional - Inside	\$ 16,877	\$ 17,306	\$ 17,306	\$ 17,306
Institutional - Outside	\$ 3,410	\$ 3,498	\$ 3,498	\$ 3,498
Metro Surcharge	\$ 88,447	\$ 88,409	\$ 88,450	\$ 90,177
Total Sewer Charges	\$ 694,593	\$ 709,986	\$ 709,603	\$ 675,851
Treatment Cost	\$ 218,268	\$ 279,739	\$ 268,349	\$ 201,358
Net Sewer Charges	\$ 476,325	\$ 430,247	\$ 441,255	\$ 474,492
Total Gallons Billed	78,986,800	78,984,100	78,992,400	77,573,300
Total Gallons Treated	115,405,710	148,005,820	141,611,470	106,485,190
Revenue per 1000 Gallons Billed	\$ 8.79	\$ 8.99	\$ 8.98	\$ 8.71
Cost per 1000 Gallons Billed	\$ 2.76	\$ 3.54	\$ 3.40	\$ 2.60
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 5.45	\$ 5.59	\$ 6.12
Total Water and Sewer Charges	\$ 2,244,709	\$ 2,257,110	\$ 2,385,958	\$ 2,331,413
Total Direct Costs	\$ 894,913	\$ 942,891	\$ 917,012	\$ 871,937
Net Profit	\$ 1,349,796	\$ 1,314,218	\$ 1,468,946	\$ 1,459,477
Water Tap Fees	\$ 26,000	\$ 17,000	\$ 35,000	\$ 30,000
Sewer Tap Fees	\$ 18,100	\$ 20,000	\$ 45,000	\$ 30,000
Other Operating Revenues	\$ 135,564	\$ 137,314	\$ 132,592	\$ 140,794
Less Other Operating Expenses	\$ 247,365	\$ 764,609	\$ 745,741	\$ 132,486
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,032,095	\$ 473,924	\$ 685,796	\$ 1,277,785
Cumulative Net Operating Income	\$ 1,032,095	\$ 1,506,018	\$ 2,191,815	\$ 3,469,599