

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

February 19, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-2

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report – January 2024**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of January 2024, as well as major revenue collection reports. These reports explain budget to actual comparisons for the seven 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 \$4,279,787 versus \$7,258,534 for the same period last year.

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

City of Brentwood
Local Sales Tax

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	2.5% % 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%	2,730,032	5.36%	138,983
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%	14,165,327	2.69%	370,727
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%	2,787,511	7.64%	197,829
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%	16,952,838	3.47%	568,557
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%	2,958,776	6.57%	182,425
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%	19,911,614	3.92%	750,981
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%	3,675,648	8.34%	282,815
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%	23,587,261	4.58%	1,033,796
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%	2,864,621	2.50%	69,869
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%	26,451,882	4.35%	1,103,665
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%	2,406,333	2.50%	58,691
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%	28,858,215	4.20%	1,162,356
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%	2,745,651	2.50%	66,967
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%	31,603,866	4.05%	1,229,323
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%	2,481,899	2.50%	60,534
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%	34,085,765	3.93%	1,289,857
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%	34,085,765	3.93%	1,289,857
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%	67,262	0.18%
FY YTD	251,552	4.31%	267,300	6.26%	271,810	1.69%	309,603	13.90%	305,882	-1.20%	279,532	-8.61%
NOV	58,413	3.99%	54,531	-6.65%	58,591	7.44%	84,107	43.55%	57,938	-31.11%	66,752	15.21%
FY YTD	309,965	4.25%	321,831	3.83%	330,400	2.66%	393,710	19.16%	363,820	-7.59%	346,284	-4.82%
DEC	56,416	0.95%	61,488	8.99%	63,175	2.74%	77,644	22.90%	56,071	-27.78%	63,910	13.98%
FY YTD	366,382	3.73%	383,320	4.62%	393,575	2.68%	471,355	19.76%	419,891	-10.92%	410,194	-2.31%
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%	469,955	-2.02%
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%	528,796	-1.80%
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%	593,523	-1.61%
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%	662,408	-1.44%
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%	746,811	-1.28%
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%	838,979	-1.14%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	838,979	-1.14%
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%	175,068	-29.73%
FY YTD	317,526	3.42%	351,844	10.81%	448,117	27.36%	444,897	-0.72%	694,454	56.09%	674,883	-2.82%
NOV	113,979	6.77%	113,021	-0.84%	130,886	15.81%	312,821	139.00%	237,444	-24.10%	212,389	-10.55%
FY YTD	431,505	4.28%	464,865	7.73%	579,002	24.55%	757,718	30.87%	931,898	22.99%	887,272	-4.79%
DEC	118,528	3.80%	146,027	23.20%	169,350	15.97%	257,800	52.23%	278,607	8.07%	276,937	-0.60%
FY YTD	550,033	4.18%	610,891	11.06%	748,352	22.50%	1,015,518	35.70%	1,210,505	19.20%	1,164,209	-3.82%
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%	1,303,842	-3.43%
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%	1,438,795	-3.12%
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%	1,607,804	-2.80%
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%	1,759,874	-2.56%
MAY	94,264	2.31%	113,250	20.14%	102,674	-9.34%	181,685	76.95%	208,118	14.55%	208,118	0.00%
FY YTD	947,524	4.57%	1,078,985	13.87%	1,239,986	14.92%	1,783,831	43.86%	2,014,287	12.92%	1,967,992	-2.30%
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%	2,158,118	-2.10%
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%	2,158,118	-2.10%
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%	61,807	-56.79%
FY YTD	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%	158,735	-44.55%
NOV	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	101,431	65.77%	111,875	10.30%	63,901	-42.88%
FY YTD	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	43.34%	398,122	-6.18%	222,636	-44.08%
DEC	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	-67.46%	74,411	337.66%	18,636	-74.95%
FY YTD	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	26.72%	472,533	7.06%	241,272	-48.94%
JAN	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	196,311	33.20%	236,789	20.62%	16,764	-92.92%
FY YTD	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	28.65%	709,322	11.23%	258,036	-63.62%
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%	345,179	-56.66%
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%	383,484	-54.06%
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%	633,670	-41.59%
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%	2,216,362	-16.92%
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%	3,088,188	-12.75%
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%	3,088,188	-12.75%
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%	195,272	1.04%
FY YTD	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	158.57%	676,494	18.19%	740,701	9.49%
NOV	127,515	-12.66%	142,024	11.38%	62,854	-55.74%	136,139	116.60%	148,773	9.28%	157,772	6.05%
FY YTD	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	149.29%	825,267	16.48%	898,473	8.87%
DEC	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	108,422	142.68%	119,316	10.05%	122,398	2.58%
FY YTD	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	148.39%	944,582	15.62%	1,020,871	8.08%
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%	1,130,026	7.24%
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%	1,268,685	6.40%
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%	1,463,181	5.50%
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%	1,659,156	4.82%
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%	1,863,081	4.27%
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%	2,063,935	3.84%
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%	2,063,935	3.84%
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%	34,565	-58.39%
FY YTD	170,064	-3.70%	168,548	-0.89%	156,318	-7.26%	158,800	1.59%	155,777	-1.90%	148,669	-4.56%
NOV	36,168	5.56%	35,684	-1.34%	35,486	-0.56%	35,718	0.65%	35,101	-1.73%	0	-100.00%
FY YTD	206,232	-2.19%	204,232	-0.97%	191,804	-6.09%	194,518	1.42%	190,878	-1.87%	148,669	-22.11%
DEC	61,166	59.18%	58,345	-4.61%	53,794	-7.80%	15,830	-70.57%	47,158	197.91%	77,182	63.67%
FY YTD	267,398	7.27%	262,577	-1.80%	245,598	-6.47%	210,347	-14.35%	238,036	13.16%	225,851	-5.12%
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%	261,883	-4.45%
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%	298,100	-3.93%
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%	309,847	-3.78%
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%	381,554	-3.09%
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%	417,101	-2.84%
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%	463,694	-2.56%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	463,694	-2.56%
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%	96,426	108.56%
FY YTD	303,994	-4.80%	318,924	4.91%	288,609	-9.51%	313,507	8.63%	462,480	47.52%	389,508	-15.78%
DEC	47,022	-11.61%	50,555	7.51%	59,605	17.90%	65,852	10.48%	54,810	-16.77%	59,506	8.57%
FY YTD	351,016	-5.77%	369,479	5.26%	348,215	-5.76%	379,358	8.94%	517,290	36.36%	449,014	-13.20%
JAN	48,432	-76.09%	63,854	31.84%	47,347	-25.85%	59,244	25.13%	48,733	-17.74%	74,275	52.41%
FY YTD	399,448	-30.54%	433,334	8.48%	395,562	-8.72%	438,602	10.88%	566,023	29.05%	523,289	-7.55%
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%	581,878	-6.84%
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%	638,951	-6.27%
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%	727,455	-5.55%
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%	796,339	-5.09%
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%	850,815	-4.78%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	850,815	-4.78%
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	-1.5% % 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%	443,999	-0.80%
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%	2,206,188	0.74%
DEC	321,569	13.01%	334,559	4.04%	359,233	7.38%	425,360	18.41%	444,334	4.46%	460,251	3.58%
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%	2,666,439	1.22%
JAN	399,806	11.97%	435,142	8.84%	487,886	12.12%	500,161	2.52%	522,630	4.49%	514,791	-1.50%
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%	3,181,230	0.77%
FEB	286,244	13.38%	306,986	7.25%	356,125	16.01%	372,863	4.70%	413,046	10.78%	406,850	-1.50%
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%	3,588,080	0.51%
MAR	289,539	13.06%	297,997	2.92%	321,011	7.72%	384,064	19.64%	406,990	5.97%	400,885	-1.50%
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%	3,988,965	0.30%
APR	339,875	10.45%	320,956	-5.57%	449,779	40.14%	466,031	3.61%	478,955	2.77%	471,771	-1.50%
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%	4,460,736	0.11%
MAY	331,591	15.82%	289,329	-12.75%	436,026	50.70%	453,181	3.93%	453,690	0.11%	446,885	-1.50%
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%	4,907,621	-0.04%
JUN	343,078	14.21%	341,008	-0.60%	416,209	22.05%	493,663	18.61%	488,614	-1.02%	481,285	-1.50%
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%	5,388,906	-0.17%
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%	5,388,906	-0.17%
BUDGET	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%	4,175,000	-5.11%	4,630,000	10.90%

**City of Brentwood
Municipal
Court Fines**

Month	2018 - 19	0% % Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-21.14%
FY YTD	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-21.14%
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%	8,276	-33.37%
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%	12,471	-30.07%
OCT	22,418	18.16%	12,249	-45.36%	9,571	-21.86%	7,714	-19.41%	6,249	-18.98%	8,947	43.17%
FY YTD	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	15.00%	24,082	-14.57%	21,418	-11.06%
NOV	14,231	-38.24%	9,704	-31.81%	7,373	-24.02%	6,596	-10.53%	3,480	-47.24%	8,749	151.39%
FY YTD	96,336	-3.47%	62,423	-35.20%	31,885	-48.92%	34,785	9.09%	27,562	-20.76%	30,167	9.45%
DEC	11,318	-47.13%	13,502	19.30%	6,680	-50.53%	7,510	12.43%	4,936	-34.28%	5,953	20.61%
FY YTD	107,653	-11.18%	75,925	-29.47%	38,565	-49.21%	42,295	9.67%	32,498	-23.16%	36,120	11.15%
JAN	9,703	-60.71%	17,825	83.71%	4,565	-74.39%	6,016	31.79%	3,462	-42.45%	10,060	190.59%
FY YTD	117,357	-19.56%	93,750	-20.12%	43,130	-53.99%	48,311	12.01%	35,960	-25.57%	46,180	28.42%
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%	53,017	23.88%
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%	58,097	21.35%
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%	63,516	19.18%
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%	69,193	17.33%
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%	73,957	16.04%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	73,957	16.04%
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%	197,193	64.69%
FY YTD	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	72.67%	424,620	790.44%	1,065,473	150.92%
DEC	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374	-10.56% *	132,269	1175.00%	191,669	44.91%
FY YTD	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%	1,257,142	125.74%
JAN	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	24.94%	142,808	1275.44%	200,779	40.59%
FY YTD	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	44.01%	699,696	922.30%	1,457,921	108.36%
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%	1,635,224	86.46%
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%	1,825,982	71.01%
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%	2,049,983	58.70%
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%	2,291,743	49.44%
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%	2,774,227	37.61%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,774,227	37.61%
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 January 31, 2024

			Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
PROPERTY TAX - REAL AND PERSONAL	12,950,000	0	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	1,506	12,844	12,156	51%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	23,400,000	2,958,776	19,911,613	3,488,387	85%
WHOLESALE BEER TAX	725,000	63,910	410,194	314,806	57%
WHOLESALE LIQUOR TAX	1,650,000	276,937	1,164,209	485,791	71%
BUSINESS TAX	2,300,000	16,764	258,036	2,041,964	11%
HOTEL AND MOTEL TAX	1,650,000	122,398	1,020,871	629,129	62%
CATV FRANCHISE FEE	460,000	77,182	225,851	234,149	49%
TOTAL TAXES	43,315,000	3,517,473	36,012,016	7,302,984	83%
MECHANICAL PERMITS	40,000	4,751	45,879	-5,879	115%
BUILDING PERMITS	600,000	74,275	523,288	76,712	87%
PLUMBING PERMITS	30,000	2,998	16,715	13,285	56%
DEVELOPMENT EXCAVATION PERMITS	25,000	1,275	12,325	12,675	49%
FOOD TRUCK PERMIT	2,000	750	1,150	850	58%
ZONING BOARD APPLICATION FEE	7,000	700	7,425	-425	106%
BLAST AND BURN PERMITS	100	25	150	-50	150%
HOME OCCUPATION FEE	2,500	210	990	1,510	40%
HOME OCCUPATION RENEWAL FEE	4,000	360	2,360	1,640	59%
BEER LICENSES	2,000	500	2,000	0	100%
BEER PRIVILEGE TAX	8,000	1,077	4,140	3,860	52%
ROW EXCAVATION PERMITS	15,000	500	7,731	7,269	52%
OTHER PERMITS	2,000	100	1,704	296	85%
SUBDIVISION LOT FEE	12,500	450	7,350	5,150	59%
SITE PLANS FEE	45,000	7,050	29,150	15,850	65%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	2,505	4,995	33%
TOTAL LICENSE AND PERMITS	802,600	95,020	664,861	137,739	83%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	139,012	278,025	191,975	59%
STATE SALES TAX	4,630,000	460,251	2,666,440	1,963,560	58%
STATE BEER TAX	20,000	0	10,930	9,070	55%
STATE LIQUOR BY THE DRINK TAX	255,000	1,974	168,256	86,744	66%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,927	41,561	41,439	50%
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	1,296	8,538	6,462	57%
SPORTS BETTING TAX	45,000	0	33,914	11,086	75%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	0	74,450	-2,500	103%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	8,000	1,098	7,851	149	98%
TOTAL INTERGOVERNMENTAL	5,865,950	610,558	3,289,964	2,575,986	56%
DUPLICATING SERVICES	500	239	822	-322	164%
BUSINESS TAX - CLERKS FEE	225,000	1,826	28,957	196,043	13%
MISCELLANEOUS POLICE SERVICES	4,000	155	1,570	2,430	39%
TOTAL OTHER REVENUES	229,500	2,220	31,349	198,151	14%
PARKS - RESERVATION AND EVENT FEE	120,000	2,260	82,294	37,706	69%
LIBRARY - FINES AND CHARGES	40,000	2,974	20,958	19,042	52%
LIBRARY - NON RESIDENT FEE	60,000	7,441	44,525	15,475	74%
LIBRARY - MEETING ROOM FEE	10,000	1,195	6,675	3,325	67%
LIBRARY - PROGRAM FEE	10,000	390	4,449	5,551	44%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending January 31, 2024

		MTD	Comparative % YTD		58% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
RENTAL FEE - COOL SPRINGS HOUSE	100,000	0	44,423	55,577	44%
CLEANING FEE - COOL SPRINGS HOUSE	23,000	0	6,900	16,100	30%
RENTAL FEE - RAVENSWOOD MANSION	200,000	0	95,470	104,530	48%
CLEANING FEE - RAVENSWOOD MANSION	23,000	0	7,800	15,200	34%
INSPECTION FEES - ENGINEERING	15,000	413	9,600	5,400	64%
RENT INCOME - CELL TOWER	60,000	5,000	35,000	25,000	58%
TOTAL CHARGES FOR SERVICES	661,000	19,674	358,094	302,906	54%
MUNICIPAL COURT FINES AND COSTS	50,000	10,060	46,180	3,820	92%
STATE FORFEITED SEIZURES	0	0	3,745	-3,745	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,436	13,758	21,242	39%
TOTAL FINES AND FEES	85,000	12,496	63,683	21,317	75%
INTEREST INCOME	500,000	200,779	1,457,921	-957,921	292%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	10,416	72,920	52,080	58%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	54,835	40,165	58%
SALE OF EQUIPMENT	20,000	310	18,623	1,377	93%
MISCELLANEOUS REVENUE	35,000	600	15,522	19,478	44%
BAD CHECK FEE	50	0	75	-25	150%
INSURANCE RECOVERY	0	0	16,524	-16,524	0%
TOTAL USES OF MONEY AND PROPERTY	875,050	219,938	1,736,420	-861,370	198%
Total Revenues	51,834,100	4,477,378	42,156,387	9,677,713	81%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	46,900	33,500	58%
FICA (EMPLOYERS SHARE)	6,150	393	2,994	3,156	49%
INSURANCE - HEALTH	78,640	4,668	32,713	45,927	42%
INSURANCE - LIFE	1,715	124	871	844	51%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
COMMUNICATIONS	6,000	220	2,264	3,736	38%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,731	269	87%
RADIO AND TELEVISION SERVICES	13,000	430	7,502	5,498	58%
R/M - OFFICE MACHINERY AND EQUIPMENT	50	0	0	50	0%
MEMBERSHIPS AND REGISTRATIONS	33,990	0	31,348	2,642	92%
OFFICE SUPPLIES AND MATERIALS	500	0	228	272	46%
SUNDRY	4,000	0	79	3,921	2%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	0	2,000	0%
Total Expenses	228,445	12,535	126,656	101,789	55%

DEPT 41210: COURT

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	15,941	-15,941	0%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	14,000	10,000	58%
OTHER PROFESSIONAL SERVICES	4,300	174	1,234	3,066	29%
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	55	445	11%
Total Expenses	45,100	2,174	31,230	13,870	69%

DEPT 41320: CITY MANAGER

SALARIES	399,025	30,376	220,411	178,614	55%
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CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending January 31, 2024

		MTD	Comparative % YTD		58% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
LONGEVITY PAY	1,980	0	1,980	0	100%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
FICA (EMPLOYERS SHARE)	25,905	2,217	11,935	13,970	46%
INSURANCE - HEALTH	22,470	1,872	13,153	9,317	59%
INSURANCE - LIFE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	5,230	436	3,050	2,180	58%
RETIREMENT - TCRS (LEGACY)	48,120	3,645	28,459	19,661	59%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,660	0	1,236	424	74%
OTHER PROFESSIONAL SERVICES	26,800	6,176	30,878	-4,078	115%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	11	129	221	37%
R/M - MOTOR VEHICLES	0	250	250	-250	0%
MEMBERSHIPS AND REGISTRATIONS	11,325	1,287	7,566	3,759	67%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,650	0	2,629	3,021	47%
OTHER OPERATING SUPPLIES	250	0	63	188	25%
SUNDRY	3,000	941	1,111	1,889	37%
FUEL	3,000	181	1,211	1,789	40%
COMPUTER HARDWARE - NON CAPITAL	750	0	300	450	40%
COMPUTER SOFTWARE - NON CAPITAL	0	0	15	-15	0%
ENVIRONMENTAL BOARD	1,500	92	896	604	60%
Total Expenses	558,945	47,645	326,397	232,548	58%

DEPT 41500: FINANCE

SALARIES	747,185	58,426	375,477	371,708	50%
SALARIES - PART TIME	7,000	362	724	6,276	10%
SALARIES - OVERTIME	11,000	1,024	11,420	-420	104%
LONGEVITY PAY	5,310	0	5,520	-210	104%
COMMUNICATION ALLOWANCE	1,200	100	700	500	58%
SUPPLEMENT - TRANSPORTATION	17,200	1,323	8,646	8,554	50%
FICA (EMPLOYERS SHARE)	60,350	4,560	30,877	29,473	51%
INSURANCE - HEALTH	98,300	8,425	55,347	42,953	56%
INSURANCE - LIFE	2,145	184	1,204	941	56%
RETIREMENT - HEALTH/LIFE	22,875	1,906	13,345	9,530	58%
RETIREMENT - TCRS (LEGACY)	61,015	4,861	36,424	24,591	60%
RETIREMENT - TCRS (HYBRID BASE)	5,055	589	3,515	1,540	70%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,635	947	5,652	6,983	45%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	2,235	14,014	-2,014	117%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	931	4,069	19%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	120,250	300	102,263	17,987	85%
ACCOUNTING AND AUDITING SERVICES	40,000	0	21,275	18,725	53%
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	226	8,432	17,203	33%
MEMBERSHIPS AND REGISTRATIONS	11,810	60	4,837	6,973	41%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,200	632	2,003	9,197	18%
OFFICE SUPPLIES AND MATERIALS	6,000	442	2,488	3,512	41%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	2,000	534	1,119	881	56%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	0	2,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	1,945	2,304	-1,304	230%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending January 31, 2024

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>58% % Realized/ Spent</u>
OTHER FEES	0	3	3	-3	0%
Total Expenses	1,409,865	89,084	711,004	698,861	50%

DEPT 41510: CITY RECORDER

SALARIES	85,465	6,603	46,222	39,243	54%
SALARIES - OVERTIME	3,000	0	0	3,000	0%
LONGEVITY PAY	360	0	360	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	431	369	54%
FICA (EMPLOYERS SHARE)	6,855	485	3,432	3,423	50%
INSURANCE - HEALTH	11,235	936	6,570	4,665	58%
INSURANCE - LIFE	245	20	143	102	58%
RETIREMENT - HEALTH/LIFE	2,615	218	1,525	1,090	58%
RETIREMENT - TCRS (LEGACY)	10,660	792	5,948	4,712	56%
PRINTING PUBLICATIONS AND REPORTS	500	0	26	474	5%
ADVERTISING AND LEGAL NOTICES	6,000	304	2,564	3,436	43%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	29,870	0	32,894	-3,024	110%
OTHER PROFESSIONAL SERVICES	7,435	0	5,749	1,686	77%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,300	167	19,297	3,003	87%
MEMBERSHIPS AND REGISTRATIONS	1,450	100	100	1,350	7%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	0	28	1,472	2%
SUNDRY	200	0	66	134	33%
Total Expenses	192,490	9,687	125,354	67,136	65%

DEPT 41520: LEGAL

SALARIES	173,400	13,395	93,766	79,634	54%
SALARIES - PART TIME	27,500	1,478	6,541	20,959	24%
LONGEVITY PAY	0	0	300	-300	0%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
SUPPLEMENT - TRANSPORTATION	2,200	200	1,215	985	55%
FICA (EMPLOYERS SHARE)	15,615	1,097	7,796	7,819	50%
INSURANCE - HEALTH	11,235	936	6,570	4,665	58%
INSURANCE - LIFE	245	20	143	102	58%
RETIREMENT - HEALTH/LIFE	2,615	218	1,525	1,090	58%
RETIREMENT - TCRS (LEGACY)	20,845	1,607	11,992	8,853	58%
PRINTING PUBLICATIONS AND REPORTS	200	0	29	171	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,270	1,907	14,977	13,293	53%
LEGAL SERVICES	67,150	4,200	26,836	40,314	40%
R/M - OFFICE MACHINERY AND EQUIPMENT	200	3	327	-127	164%
MEMBERSHIPS AND REGISTRATIONS	5,030	0	914	4,116	18%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,525	0	1,596	4,929	24%
OFFICE SUPPLIES AND MATERIALS	300	0	208	92	69%
SUNDRY	500	0	0	500	0%
Total Expenses	362,550	25,122	175,155	187,395	48%

DEPT 41640: TECHNOLOGY

SALARIES	916,550	68,886	458,845	457,705	50%
SALARIES - PART TIME	15,000	1,775	2,575	12,425	17%
SALARIES - OVERTIME	3,955	996	1,640	2,315	41%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending January 31, 2024

		MTD	Comparative % YTD		58% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	3,000	0	3,540	-540	118%
COMMUNICATION ALLOWANCE	5,110	480	3,150	1,960	62%
SUPPLEMENT - TRANSPORTATION	16,400	1,231	8,261	8,139	50%
FICA (EMPLOYERS SHARE)	73,440	5,463	35,757	37,683	49%
INSURANCE - HEALTH	101,105	8,425	54,413	46,692	54%
INSURANCE - LIFE	2,205	184	1,183	1,022	54%
RETIREMENT - HEALTH/LIFE	23,530	1,960	13,730	9,800	58%
RETIREMENT - TCRS (LEGACY)	56,005	5,316	39,104	16,901	70%
RETIREMENT - TCRS (HYBRID BASE)	9,135	796	5,141	3,994	56%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,840	1,279	8,265	14,575	36%
CLOTHING AND UNIFORMS	1,800	0	153	1,647	8%
PRINTING PUBLICATIONS AND REPORTS	0	0	156	-156	0%
COMMUNICATIONS	78,950	3,962	38,797	40,153	49%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	435,250	45,887	406,224	29,026	93%
OTHER PROFESSIONAL SERVICES	71,000	4,737	77,710	-6,710	109%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,900	148	852	11,048	7%
R/M - MOTOR VEHICLES	1,000	0	1,835	-835	184%
R/M - MACHINERY AND EQUIPMENT	194,000	10,804	171,033	22,967	88%
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	210	2,576	7,424	26%
OFFICE SUPPLIES AND MATERIALS	2,500	482	2,001	499	80%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	82	218	27%
OTHER OPERATING SUPPLIES	10,000	62	700	9,300	7%
SUNDRY	1,000	172	377	623	38%
FUEL	450	70	321	129	71%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	-66	70	1,730	4%
COMPUTER HARDWARE - NON CAPITAL	3,000	1,257	4,825	-1,825	161%
COMPUTER SOFTWARE - NON CAPITAL	3,400	0	0	3,400	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	10,000	0	5,875	4,125	59%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	306	-306	0%
OTHER FEES	0	5	14	-14	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	750,000	62,500	437,500	312,500	58%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
Total Expenses	2,849,425	227,021	1,788,637	1,060,788	63%

DEPT 41645: GIS

SALARIES	264,410	20,386	142,699	121,711	54%
SALARIES - OVERTIME	780	0	0	780	0%
LONGEVITY PAY	2,880	0	2,880	0	100%
COMMUNICATION ALLOWANCE	480	40	280	200	58%
SUPPLEMENT - TRANSPORTATION	400	31	215	185	54%
FICA (EMPLOYERS SHARE)	20,575	1,522	11,177	9,398	54%
INSURANCE - HEALTH	33,700	2,808	19,701	13,999	58%
INSURANCE - LIFE	735	61	428	307	58%
RETIREMENT - HEALTH/LIFE	7,845	654	4,575	3,270	58%
RETIREMENT - TCRS (LEGACY)	32,170	2,446	18,563	13,607	58%
COMMUNICATIONS	1,000	68	408	592	41%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	37,000	0	45,192	-8,192	122%
OTHER PROFESSIONAL SERVICES	38,250	0	50	38,200	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	0	1	899	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
R/M - MOTOR VEHICLES	500	0	0	500	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	500	785	3,365	19%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	4,498	3,502	56%
OFFICE SUPPLIES AND MATERIALS	5,000	102	102	4,898	2%
OTHER OPERATING SUPPLIES	0	0	301	-301	0%
SUNDRY	200	0	0	200	0%
FUEL	300	0	75	225	25%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	79	921	8%
Total Expenses	460,275	28,618	252,009	208,266	55%

DEPT 41650: HUMAN RESOURCES

SALARIES	333,950	25,734	180,207	153,743	54%
SALARIES - PART TIME	16,500	0	1,314	15,186	8%
SALARIES - OVERTIME	0	577	3,803	-3,803	0%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
SUPPLEMENT - TRANSPORTATION	9,000	615	4,384	4,616	49%
FICA (EMPLOYERS SHARE)	27,575	2,004	14,609	12,966	53%
INSURANCE - HEALTH	44,935	3,745	26,267	18,668	58%
INSURANCE - LIFE	980	82	571	409	58%
RETIREMENT - HEALTH/LIFE	10,460	871	6,105	4,355	58%
RETIREMENT - TCRS (LEGACY)	7,540	580	4,333	3,207	57%
RETIREMENT - TCRS (HYBRID BASE)	5,430	668	4,970	460	92%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,570	1,074	7,991	5,579	59%
PRINTING PUBLICATIONS AND REPORTS	2,400	0	1,436	964	60%
ADVERTISING AND LEGAL NOTICES	15,000	44	1,643	13,357	11%
RECRUITMENT AND RETENTION	1,000	0	0	1,000	0%
COMMUNICATIONS	600	40	240	360	40%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	61,470	64	58,332	3,138	95%
SUPPLEMENTAL INSURANCE	100	0	23	77	23%
MEDICAL SERVICES	70,510	779	29,698	40,812	42%
OTHER PROFESSIONAL SERVICES	49,310	0	8,597	40,713	17%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,100	13	426	674	39%
ANNUAL EMPLOYEE BANQUET	30,600	0	31,458	-858	103%
AWARDS	6,450	0	6,146	304	95%
MEMBERSHIPS AND REGISTRATIONS	13,975	244	2,532	11,443	18%
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	213	1,130	1,870	38%
SUNDRY	8,500	138	957	7,543	11%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
OTHER FEES	0	1	1	-1	0%
Total Expenses	745,250	37,546	397,892	347,358	53%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	185,070	15,526	98,682	86,388	53%
SALARIES - PART TIME	31,000	1,614	13,372	17,628	43%
COMMUNICATION ALLOWANCE	1,200	160	1,100	100	92%
SUPPLEMENT - TRANSPORTATION	3,000	231	1,615	1,385	54%
FICA (EMPLOYERS SHARE)	17,330	1,237	8,170	9,160	47%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSURANCE - HEALTH	22,470	1,872	13,147	9,323	59%
INSURANCE - LIFE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	5,230	436	3,050	2,180	58%
RETIREMENT - TCRS (LEGACY)	10,920	0	0	10,920	0%
RETIREMENT - TCRS (HYBRID BASE)	2,890	478	3,236	-346	112%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,220	769	5,203	2,017	72%
CLOTHING AND UNIFORMS	0	0	183	-183	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	0	5,181	6,819	43%
PRINTING PUBLICATIONS AND REPORTS	35,000	0	13,601	21,399	39%
ADVERTISING AND LEGAL NOTICES	3,500	125	3,334	166	95%
COMMUNICATIONS	1,000	70	398	602	40%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	13,645	883	13,390	255	98%
SPECIAL EVENTS	48,400	0	42,324	6,076	87%
OTHER PROFESSIONAL SERVICES	23,000	581	3,831	19,169	17%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,000	0	0	3,000	0%
MEMBERSHIPS AND REGISTRATIONS	1,435	40	2,252	-817	157%
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	637	1,523	-23	102%
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	24,701	235,007	207,793	53%

DEPT 41700: PLANNING

SALARIES	401,765	30,064	192,130	209,635	48%
LONGEVITY PAY	1,380	0	1,380	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,120	1,040	52%
SUPPLEMENT - TRANSPORTATION	8,000	585	3,554	4,446	44%
FICA (EMPLOYERS SHARE)	31,620	2,301	15,092	16,528	48%
INSURANCE - HEALTH	44,935	3,745	22,517	22,418	50%
INSURANCE - LIFE	980	82	490	490	50%
RETIREMENT - HEALTH/LIFE	10,460	871	6,105	4,355	58%
RETIREMENT - TCRS (LEGACY)	12,725	975	7,460	5,265	59%
RETIREMENT - TCRS (HYBRID BASE)	5,940	682	4,441	1,499	75%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,855	1,097	7,140	7,715	48%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	0	303	2,197	12%
ADVERTISING AND LEGAL NOTICES	4,000	109	945	3,055	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	36,000	0	35,289	711	98%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,000	780	5,484	4,516	55%
TRAFFIC ENGINEERING SERVICES	12,000	1,075	1,720	10,280	14%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,850	528	3,522	3,328	51%
R/M - MACHINERY AND EQUIPMENT	600	132	396	204	66%
MEMBERSHIPS AND REGISTRATIONS	21,000	0	21,378	-378	102%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	23	5,477	0%
OFFICE SUPPLIES AND MATERIALS	4,500	0	120	4,380	3%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	35	215	14%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER OPERATING SUPPLIES	1,500	0	114	1,386	8%
SUNDRY	2,500	133	307	2,193	12%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	45	3,955	1%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	376	4,624	8%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
Total Expenses	699,170	43,339	331,487	367,683	47%

DEPT 41710: CODES

SALARIES	681,875	47,154	320,898	360,977	47%
SALARIES - OVERTIME	1,550	0	153	1,397	10%
LONGEVITY PAY	3,120	0	3,120	0	100%
COMMUNICATION ALLOWANCE	3,840	280	1,860	1,980	48%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	8,784	9,216	49%
FICA (EMPLOYERS SHARE)	54,190	3,620	25,205	28,985	47%
INSURANCE - HEALTH	112,340	7,489	49,710	62,630	44%
INSURANCE - LIFE	2,450	184	1,224	1,226	50%
RETIREMENT - HEALTH/LIFE	26,145	2,178	15,255	10,890	58%
RETIREMENT - TCRS (LEGACY)	31,680	2,377	18,011	13,669	57%
RETIREMENT - TCRS (HYBRID BASE)	8,155	850	5,958	2,197	73%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	20,385	1,367	9,579	10,806	47%
WORKER'S COMPENSATION	12,590	1,049	7,345	5,245	58%
CLOTHING AND UNIFORMS	4,000	0	2,798	1,202	70%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	175	6,325	3%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	204	1,111	2,889	28%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,500	0	2,444	8,056	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	0	1,412	5,088	22%
TIRES TUBES ETC	4,000	0	406	3,594	10%
MEMBERSHIPS AND REGISTRATIONS	8,000	260	2,663	5,337	33%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	791	1,204	6,796	15%
OFFICE SUPPLIES AND MATERIALS	3,000	0	685	2,315	23%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	339	724	-474	290%
OTHER OPERATING SUPPLIES	250	0	535	-285	214%
SUNDRY	3,000	224	461	2,539	15%
FUEL	7,000	439	3,843	3,157	55%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - NON CAPITAL	6,000	0	1,500	4,500	25%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	0	5,000	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	200	-200	0%
INSURANCE - LIABILITY	7,500	0	4,191	3,309	56%
Total Expenses	1,070,070	70,066	491,453	578,617	46%

DEPT 41990: INSURANCE/OTHER BENEFITS

REFERRAL BONUS	8,000	0	3,000	5,000	38%
FICA (EMPLOYERS SHARE)	17,145	0	0	17,145	0%
FLEXIBLE SPENDING ACCOUNT FEE	0	285	1,487	-1,487	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	11,112	75,109	49,891	60%
INSURANCE - LONG TERM DISABILITY	50,000	4,480	31,323	18,677	63%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
EMPLOYER MATCH - 401K PLAN	452,015	35,866	263,401	188,614	58%
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	1,560	19,630	15,370	56%
UNEMPLOYMENT COMPENSATION	5,000	0	2,057	2,943	41%
WORKER'S COMPENSATION	15,725	1,310	9,175	6,550	58%
INSURANCE - PRIVACY AND NETWORK SECURITY	17,500	0	8,708	8,792	50%
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	54,614	586,457	437,528	57%

DEPT 42100: POLICE

SALARIES	5,955,735	427,021	3,043,158	2,912,577	51%
SALARIES - OVERTIME	143,500	5,882	110,340	33,160	77%
LONGEVITY PAY	43,440	0	42,060	1,380	97%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	43,200	6,400	87%
COMMUNICATION ALLOWANCE	36,240	2,800	19,800	16,440	55%
SUPPLEMENT - LEGAL PAY	5,000	385	2,720	2,280	54%
SUPPLEMENT - TRANSPORTATION	162,005	10,246	73,023	88,982	45%
SUPPLEMENT - FTO	14,400	1,450	23,841	-9,441	166%
SUPPLEMENT - EMT	2,400	115	816	1,584	34%
SUPPLEMENT - SHIFT DIFFERENTIAL	42,000	3,415	22,384	19,616	53%
FICA (EMPLOYERS SHARE)	493,755	32,785	248,149	245,606	50%
INSURANCE - HEALTH	853,785	61,787	430,345	423,440	50%
INSURANCE - LIFE	18,620	1,428	10,078	8,542	54%
RETIREMENT - HEALTH/LIFE	198,695	16,557	115,910	82,785	58%
RETIREMENT - TCRS (LEGACY)	697,040	49,298	395,871	301,169	57%
RETIREMENT - TCRS (HYBRID BASE)	50,750	4,239	32,197	18,553	63%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	89,035	5,416	41,189	47,846	46%
WORKER'S COMPENSATION	115,000	9,583	67,085	47,915	58%
CLOTHING AND UNIFORMS	115,000	1,347	54,295	60,705	47%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	15	329	2,171	13%
PRINTING PUBLICATIONS AND REPORTS	5,000	73	1,011	3,989	20%
UTILITIES - ELECTRIC	0	763	5,175	-5,175	0%
COMMUNICATIONS	58,640	5,132	31,312	27,328	53%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	264,740	3,539	228,758	35,982	86%
BODY CAMERAS	300,000	0	144,671	155,329	48%
OTHER PROFESSIONAL SERVICES	55,000	37	10,740	44,260	20%
R/M - OFFICE MACHINERY AND EQUIPMENT	17,350	969	8,319	9,031	48%
R/M - MOTOR VEHICLES	100,000	13,019	81,451	18,549	81%
R/M - MACHINERY AND EQUIPMENT	124,075	3,274	47,699	76,376	38%
TIRES TUBES ETC	18,000	2,141	9,811	8,190	55%
MEMBERSHIPS AND REGISTRATIONS	51,650	1,820	28,726	22,925	56%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	28	16,351	33,649	33%
OFFICE SUPPLIES AND MATERIALS	15,000	729	4,319	10,681	29%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	407	1,455	8,545	15%
FIRE ARM SUPPLIES	104,200	75	68,384	35,816	66%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	45,000	1,559	21,639	23,361	48%

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SUNDRY	10,000	2,388	9,101	899	91%
FUEL	135,000	10,449	78,065	56,935	58%
VEHICLE ACCESSORIES - NON CAPITAL	25,000	0	0	25,000	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	13,000	0	192	12,808	1%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	30	-30	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	538	-538	0%
INSURANCE - BUILDING	5,000	0	2,025	2,975	41%
INSURANCE - LIABILITY	105,000	4,780	112,444	-7,444	107%
RENT EXPENSE - MACHINERY AND EQUIPMENT	4,000	0	0	4,000	0%
OTHER FEES	0	0	6	-6	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	652,000	54,333	380,335	271,665	58%
Total Expenses	11,261,155	739,283	6,069,350	5,191,805	54%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	11,194	76,140	91,360	45%
UTILITIES - WATER	24,000	142	24,686	-686	103%
UTILITIES - SEWER	1,300	124	859	441	66%
UTILITIES - NATURAL/PROPANE GAS	30,000	4,424	10,325	19,675	34%
COMMUNICATIONS	2,000	196	1,122	878	56%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,285	0	1,569	46,716	3%
OTHER PROFESSIONAL SERVICES	22,000	0	1,894	20,106	9%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	12,844	-4,344	151%
R/M - MACHINERY AND EQUIPMENT	15,000	0	14,821	179	99%
R/M - GROUNDS	35,000	0	21,845	13,155	62%
R/M - BUILDINGS	100,000	11,843	60,840	39,160	61%
R/M - TRASH REMOVAL	5,000	915	5,188	-188	104%
R/M - PLUMBING AND HVAC	45,380	1,454	28,801	16,579	63%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	1,591	16,895	3,105	84%
OTHER OPERATING SUPPLIES	5,000	136	2,021	2,979	40%
SUNDRY	0	0	151	-151	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	279	-279	0%
INSURANCE - BUILDING	30,000	0	34,583	-4,583	115%
INSURANCE - LIABILITY	2,500	0	53	2,447	2%
Total Expenses	561,465	32,020	314,915	246,550	56%

DEPT 42200: FIRE AND RESCUE

SALARIES	6,049,280	518,080	3,296,347	2,752,933	54%
SALARIES - PART TIME	19,800	1,791	10,792	9,008	55%
SALARIES - OTHER	325,000	22,668	251,833	73,167	77%
SALARIES - OVERTIME	33,000	34	37,098	-4,098	112%
LONGEVITY PAY	47,580	1,920	47,100	480	99%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	55,200	3,200	95%
COMMUNICATION ALLOWANCE	5,520	400	2,930	2,590	53%
SUPPLEMENT - TRANSPORTATION	42,750	3,327	22,996	19,754	54%
SUPPLEMENT - CDL	0	154	692	-692	0%
SUPPLEMENT - FTO	2,500	250	2,950	-450	118%
SUPPLEMENT - EMT	312,870	21,884	152,295	160,575	49%
FICA (EMPLOYERS SHARE)	501,970	42,318	288,369	213,601	57%
INSURANCE - HEALTH	909,955	72,548	500,165	409,790	55%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
INSURANCE - LIFE	19,845	1,591	11,036	8,809	56%
RETIREMENT - HEALTH/LIFE	211,765	17,647	123,530	88,235	58%
RETIREMENT - TCRS (LEGACY)	732,370	55,864	448,706	283,664	61%
RETIREMENT - TCRS (HYBRID BASE)	58,290	5,780	42,466	15,824	73%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	102,260	7,303	53,287	48,973	52%
WORKER'S COMPENSATION	105,000	8,750	61,250	43,750	58%
CLOTHING AND UNIFORMS	57,500	1,174	26,055	31,445	45%
PERSONAL PROTECTIVE EQUIPMENT	106,250	183	75,390	30,860	71%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	229	171	57%
PRINTING PUBLICATIONS AND REPORTS	1,000	0	324	676	32%
UTILITIES - ELECTRIC	18,000	1,723	12,613	5,387	70%
UTILITIES - WATER	2,500	153	9,719	-7,219	389%
UTILITIES - SEWER	1,750	157	1,126	624	64%
UTILITIES - NATURAL/PROPANE GAS	3,500	773	2,011	1,489	57%
COMMUNICATIONS	12,300	1,221	6,957	5,343	57%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	144,460	-1,640	80,216	64,244	56%
OTHER PROFESSIONAL SERVICES	17,500	2,235	9,566	7,934	55%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,040	6	2,073	1,967	51%
R/M - MOTOR VEHICLES	180,000	11,187	86,795	93,205	48%
R/M - MACHINERY AND EQUIPMENT	27,500	2,558	44,631	-17,131	162%
TIRES TUBES ETC	20,000	0	18,275	1,725	91%
R/M - GROUNDS	5,000	0	132	4,868	3%
R/M - BUILDINGS	15,000	756	3,052	11,948	20%
R/M - TRASH REMOVAL	2,265	363	1,865	400	82%
R/M - PLUMBING AND HVAC	5,000	0	754	4,247	15%
TRAINING	0	0	298	-298	0%
MEMBERSHIPS AND REGISTRATIONS	47,235	3,124	33,436	13,799	71%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	37,300	1,023	33,570	3,730	90%
OFFICE SUPPLIES AND MATERIALS	6,000	1,451	4,062	1,938	68%
HOUSEHOLD AND JANITORIAL SUPPLIES	13,000	2,901	10,762	2,238	83%
MEDICAL SUPPLIES	27,800	4,715	26,226	1,574	94%
OTHER OPERATING SUPPLIES	24,950	4,096	20,032	4,918	80%
SUNDRY	15,000	1,499	14,147	853	94%
FUEL	60,000	4,797	34,885	25,115	58%
MACHINERY AND EQUIPMENT - NON CAPITAL	73,125	614	23,813	49,312	33%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	0	2,160	-1,910	864%
COMPUTER HARDWARE - NON CAPITAL	10,600	0	3,642	6,958	34%
FURNITURE AND FIXTURES - NON CAPITAL	5,000	0	3,960	1,040	79%
COMMUNITY EDUCATION	21,250	0	16,387	4,863	77%
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	58,331	41,669	58%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	117	117	-117	0%
OTHER FEES	0	3	3	-3	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	515,000	42,916	300,420	214,580	58%
VEHICLES - CAPITAL	15,000	0	5,055	9,945	34%
MACHINERY AND EQUIPMENT - CAPITAL	35,760	0	34,569	1,191	97%
Total Expenses	11,236,190	878,746	6,481,915	4,754,275	58%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

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		MTD	Comparative % YTD		58% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
UTILITIES - ELECTRIC	17,500	928	8,564	8,936	49%
UTILITIES - WATER	2,200	454	1,503	697	68%
UTILITIES - SEWER	800	48	332	468	41%
UTILITIES - NATURAL/PROPANE GAS	2,750	439	1,052	1,698	38%
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	0	1,736	2,264	43%
R/M - MACHINERY AND EQUIPMENT	5,000	5,858	19,218	-14,218	384%
R/M - GROUNDS	16,000	0	5,625	10,375	35%
R/M - BUILDINGS	12,000	1,086	10,157	1,843	85%
R/M - TRASH REMOVAL	1,500	256	1,550	-50	103%
R/M - PLUMBING AND HVAC	4,000	0	270	3,730	7%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	535	2,204	1,796	55%
OTHER OPERATING SUPPLIES	1,500	0	522	978	35%
SUNDRY	250	107	411	-161	164%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,000	0	271	6,729	4%
COMPUTER HARDWARE - NON CAPITAL	0	0	1,700	-1,700	0%
INSURANCE - BUILDING	5,000	0	5,364	-364	107%
INSURANCE - LIABILITY	150	0	59	91	39%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	354	-354	0%
MACHINERY AND EQUIPMENT - CAPITAL	5,000	0	0	5,000	0%
Total Expenses	89,150	9,711	61,068	28,082	69%

DEPT 43120: PUBLIC WORKS

SALARIES	1,296,560	91,718	629,490	667,071	49%
SALARIES - PART TIME	18,000	3,313	21,779	-3,779	121%
SALARIES - OVERTIME	70,935	3,274	17,925	53,010	25%
LONGEVITY PAY	8,040	0	7,440	600	93%
COMMUNICATION ALLOWANCE	1,920	160	1,120	800	58%
SUPPLEMENT - TRANSPORTATION	37,800	2,769	19,077	18,723	50%
SUPPLEMENT - CDL	42,005	3,077	21,002	21,003	50%
SUPPLEMENT - CHIPPER ALLOWANCE	2,500	0	60	2,440	2%
FICA (EMPLOYERS SHARE)	113,050	7,626	53,272	59,778	47%
INSURANCE - HEALTH	247,150	18,723	127,616	119,534	52%
INSURANCE - LIFE	5,390	408	2,774	2,616	51%
RETIREMENT - HEALTH/LIFE	57,515	4,792	33,555	23,960	58%
RETIREMENT - TCRS (LEGACY)	94,960	6,547	50,114	44,846	53%
RETIREMENT - TCRS (HYBRID BASE)	12,525	1,348	9,308	3,217	74%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,310	2,168	14,965	16,345	48%
WORKER'S COMPENSATION	55,000	4,583	32,085	22,915	58%
CLOTHING AND UNIFORMS	30,000	2,644	18,674	11,326	62%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	491	1,009	33%
LANDFILL FEE	115,000	2,983	60,685	54,315	53%
UTILITIES - ELECTRIC	400	32	224	176	56%
COMMUNICATIONS	4,680	297	1,787	2,893	38%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,750	18	24,132	-1,382	106%
OTHER PROFESSIONAL SERVICES	22,500	5,450	13,430	9,070	60%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	50	1,219	281	81%
R/M - MOTOR VEHICLES	56,000	5,569	26,462	29,538	47%
R/M - MACHINERY AND EQUIPMENT	64,100	4,441	22,165	41,935	35%

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		MTD	Comparative % YTD		58% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
TIRES TUBES ETC	13,500	3,251	12,857	643	95%
R/M - MINOR ROAD REPAIRS	50,000	20,003	22,436	27,564	45%
R/M - ROADS AND STREETS	800,000	0	436,033	363,967	55%
SIGNS SALT STRIPING AND SUPPLIES	130,000	6,668	48,718	81,282	37%
GUARD RAILS AND POSTS	5,000	3,794	63,935	-58,935	1279%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT AND ASPHALT FILLER	6,000	0	6,337	-337	106%
R/M - GROUNDS	65,000	5,135	40,430	24,570	62%
R/M - RIGHT OF WAY MOWING	275,000	4,112	167,993	107,007	61%
STORM DAMAGE REMOVAL	0	0	4,500	-4,500	0%
MEMBERSHIPS AND REGISTRATIONS	5,980	500	2,214	3,766	37%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,300	0	250	3,050	8%
OFFICE SUPPLIES AND MATERIALS	0	150	649	-649	0%
OTHER OPERATING SUPPLIES	28,000	1,416	16,870	11,130	60%
SUNDRY	2,500	470	1,782	718	71%
FUEL	86,000	8,785	47,947	38,053	56%
MACHINERY AND EQUIPMENT - NON CAPITAL	14,035	297	10,586	3,449	75%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,900	0	198	1,702	10%
COMPUTER HARDWARE - NON CAPITAL	2,100	0	1,410	690	67%
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	96	2,514	-14	101%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	375,000	31,250	218,750	156,250	58%
MACHINERY AND EQUIPMENT - CAPITAL	46,960	11,200	37,830	9,130	81%
Total Expenses	4,350,665	269,119	2,377,848	1,972,817	55%

DEPT 43150: STORM DRAINAGE

RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	849	-849	0%
SUBDIVISION IMPROVEMENTS	50,000	1,567	6,654	43,346	13%
Total Expenses	50,000	1,567	7,503	42,497	15%

DEPT 43160: STREET LIGHTING

UTILITIES - ELECTRIC	210,000	12,837	116,625	93,375	56%
INSURANCE - BUILDING	3,000	0	861	2,139	29%
Total Expenses	213,000	12,837	117,485	95,515	55%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	169,710	13,158	92,878	76,832	55%
SALARIES - OVERTIME	19,250	1,883	11,669	7,581	61%
LONGEVITY PAY	2,820	0	2,820	0	100%
COMMUNICATION ALLOWANCE	1,200	100	700	500	58%
SUPPLEMENT - TRANSPORTATION	2,000	154	1,077	923	54%
SUPPLEMENT - CDL	2,000	154	1,154	846	58%
FICA (EMPLOYERS SHARE)	15,070	1,182	8,558	6,512	57%
INSURANCE - HEALTH	22,470	1,872	13,132	9,338	58%
INSURANCE - LIFE	490	41	286	204	58%
RETIREMENT - HEALTH/LIFE	5,230	436	3,050	2,180	58%
RETIREMENT - TCRS (LEGACY)	23,255	1,823	13,869	9,386	60%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CLOTHING AND UNIFORMS	800	0	0	800	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	68	-68	0%
PRINTING PUBLICATIONS AND REPORTS	200	0	26	174	13%
UTILITIES - ELECTRIC	22,050	1,908	13,221	8,829	60%
COMMUNICATIONS	18,000	41	12,077	5,923	67%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	11,325	0	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	0	2,865	935	75%
R/M - MACHINERY AND EQUIPMENT	39,395	200	750	38,645	2%
CONTRACT SIGNAL MAINTENANCE	20,000	0	10,792	9,208	54%
CONTRACT FIBER MAINTENANCE	12,000	0	0	12,000	0%
MEMBERSHIPS AND REGISTRATIONS	200	0	100	100	50%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	0	0	4,000	0%
OFFICE SUPPLIES AND MATERIALS	800	0	205	595	26%
OTHER OPERATING SUPPLIES	36,000	975	28,266	7,734	79%
SUNDRY	200	0	74	126	37%
FUEL	3,700	287	2,131	1,569	58%
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	0	250	2,250	10%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	17,000	1,416	9,920	7,080	58%
MACHINERY AND EQUIPMENT - CAPITAL	24,995	0	0	24,995	0%
Total Expenses	523,660	25,632	275,112	248,548	53%

DEPT 43170: SERVICE CENTER

SALARIES	118,440	8,530	58,952	59,488	50%
SALARIES - OVERTIME	1,370	193	2,005	-635	146%
LONGEVITY PAY	900	0	900	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	1,785	1,815	50%
FICA (EMPLOYERS SHARE)	9,510	680	4,827	4,683	51%
INSURANCE - HEALTH	22,470	1,872	11,253	11,217	50%
INSURANCE - LIFE	490	41	265	225	54%
RETIREMENT - HEALTH/LIFE	5,230	436	3,050	2,180	58%
RETIREMENT - TCRS (LEGACY)	8,325	642	5,448	2,877	65%
RETIREMENT - TCRS (HYBRID BASE)	0	105	531	-531	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	169	854	-854	0%
PERIODICAL SUBSCRIPTIONS	700	66	413	287	59%
UTILITIES - ELECTRIC	40,000	3,849	21,219	18,781	53%
UTILITIES - WATER	9,500	211	7,112	2,388	75%
UTILITIES - SEWER	5,000	226	1,297	3,703	26%
UTILITIES - NATURAL/PROPANE GAS	11,000	1,423	2,688	8,312	24%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	1,098	-1,098	0%
OTHER PROFESSIONAL SERVICES	8,000	304	1,520	6,480	19%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,500	658	8,326	12,174	41%
R/M - MACHINERY AND EQUIPMENT	3,000	0	8,730	-5,730	291%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	4,855	18,271	11,729	61%
R/M - BUILDINGS	115,000	8,171	39,010	75,990	34%
R/M - TRASH REMOVAL	5,100	628	2,956	2,144	58%

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		MTD	Comparative % YTD		58% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - PLUMBING AND HVAC	12,000	0	1,213	10,787	10%
OFFICE SUPPLIES AND MATERIALS	5,000	0	1,690	3,310	34%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,109	6,460	5,540	54%
OTHER OPERATING SUPPLIES	3,200	0	591	2,609	18%
SUNDRY	1,500	445	1,359	141	91%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	150	-150	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	437	-437	0%
INSURANCE - BUILDING	8,000	0	8,632	-632	108%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	819	819	-819	0%
Total Expenses	468,835	35,710	223,861	244,974	48%

DEPT 43800: ENGINEERING

SALARIES	740,765	46,559	310,827	429,938	42%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	5,040	360	2,340	2,700	46%
SUPPLEMENT - TRANSPORTATION	10,800	831	5,523	5,277	51%
FICA (EMPLOYERS SHARE)	57,930	3,565	24,047	33,883	42%
INSURANCE - HEALTH	78,640	4,681	30,974	47,666	39%
INSURANCE - LIFE	1,715	122	755	960	44%
RETIREMENT - HEALTH/LIFE	18,300	1,525	10,675	7,625	58%
RETIREMENT - TCRS (LEGACY)	26,600	1,453	14,249	12,351	54%
RETIREMENT - TCRS (HYBRID BASE)	10,395	1,046	6,212	4,183	60%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	25,985	1,681	9,986	15,999	38%
CLOTHING AND UNIFORMS	2,100	0	124	1,976	6%
RENT EXPENSE - POSTAGE METER AND PO BOX	100	0	171	-71	171%
PRINTING PUBLICATIONS AND REPORTS	0	0	122	-122	0%
COMMUNICATIONS	6,070	321	1,940	4,130	32%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	4,465	0	2,764	1,701	62%
CIVIL ENGINEERING SERVICES	21,500	0	9,162	12,338	43%
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	18	1,213	537	69%
R/M - MOTOR VEHICLES	1,500	0	177	1,323	12%
R/M - MACHINERY AND EQUIPMENT	2,100	0	0	2,100	0%
TIRES TUBES ETC	1,000	233	233	767	23%
STORM WATER COMPLIANCE	47,100	3,460	17,925	29,175	38%
MEMBERSHIPS AND REGISTRATIONS	7,150	1,170	3,245	3,905	45%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,660	0	361	4,300	8%
OFFICE SUPPLIES AND MATERIALS	2,900	0	70	2,830	2%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	127	307	-307	0%
OTHER OPERATING SUPPLIES	4,000	0	920	3,080	23%
SUNDRY	750	133	806	-56	107%
FUEL	3,800	150	1,941	1,859	51%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	0	3,902	6,598	37%
COMPUTER SOFTWARE - NON CAPITAL	700	0	0	700	0%
Total Expenses	1,116,875	67,434	461,329	655,546	41%

DEPT 44100: PUBLIC HEALTH

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	58% <u>% Realized/Spent</u>
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	92,456	566,266	527,869	52%
SALARIES - PART TIME	130,000	9,298	81,010	48,990	62%
SALARIES - OVERTIME	20,565	7	3,017	17,548	15%
LONGEVITY PAY	8,220	0	8,220	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,260	900	58%
SUPPLEMENT - TRANSPORTATION	38,000	2,846	19,638	18,362	52%
SUPPLEMENT - CDL	12,000	846	6,847	5,153	57%
SUPPLEMENT - CUSTODIAL ALLOWANCE	6,500	683	5,629	871	87%
FICA (EMPLOYERS SHARE)	100,005	7,994	52,541	47,464	53%
INSURANCE - HEALTH	213,445	17,315	113,019	100,426	53%
INSURANCE - LIFE	4,655	367	2,468	2,187	53%
RETIREMENT - HEALTH/LIFE	49,675	4,139	28,980	20,695	58%
RETIREMENT - TCRS (LEGACY)	79,710	5,327	43,438	36,272	54%
RETIREMENT - TCRS (HYBRID BASE)	9,415	1,185	7,851	1,564	83%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	23,535	1,906	12,623	10,912	54%
WORKER'S COMPENSATION	20,000	1,666	11,670	8,330	58%
CLOTHING AND UNIFORMS	17,000	1,567	12,408	4,592	73%
PRINTING PUBLICATIONS AND REPORTS	2,000	821	821	1,179	41%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	10,610	54,917	50,083	52%
UTILITIES - WATER	140,000	452	97,757	42,243	70%
UTILITIES - SEWER	6,500	730	5,022	1,478	77%
UTILITIES - NATURAL/PROPANE GAS	600	44	308	292	51%
COMMUNICATIONS	250	9	58	192	23%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,000	18	1,651	-651	165%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	21	257	1,243	17%
R/M - MOTOR VEHICLES	50,000	7,128	24,283	25,717	49%
R/M - MACHINERY AND EQUIPMENT	34,500	4,410	24,108	10,392	70%
TIRES TUBES ETC	10,500	323	2,425	8,075	23%
R/M - GROUNDS	353,655	0	180,947	172,708	51%
LANDSCAPING SUPPLIES	22,000	0	460	21,540	2%
R/M - IRRIGATION	9,000	6	760	8,240	8%
R/M - BUILDINGS	135,000	3,461	54,588	80,412	40%
R/M - TRASH REMOVAL	15,000	558	5,001	9,999	33%
R/M - SPORTS FIELDS	35,000	0	10,170	24,830	29%
FERTILIZATION PROGRAM	42,000	0	8,212	33,788	20%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	1,155	4,845	19%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	242	847	4,153	17%
OFFICE SUPPLIES AND MATERIALS	1,000	0	48	953	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	2,368	18,323	16,677	52%
RECREATION PROGRAM SUPPLIES	12,000	0	2,255	9,745	19%
OTHER OPERATING SUPPLIES	13,000	318	3,863	9,137	30%
SUNDRY	1,000	572	875	125	87%
FUEL	44,000	2,936	26,638	17,362	61%

CITY OF BRENTWOOD
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		MTD	Comparative % YTD		58% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MACHINERY AND EQUIPMENT - NON CAPITAL	9,500	4,949	12,489	-2,989	131%
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	0	1,699	1,301	57%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	38,000	3,166	22,170	15,830	58%
MACHINERY AND EQUIPMENT - CAPITAL	21,000	0	0	21,000	0%
Total Expenses	3,233,025	190,922	1,776,591	1,456,434	55%

DEPT 44800: PUBLIC LIBRARY

SALARIES	904,655	57,016	432,732	471,923	48%
SALARIES - PART TIME	575,000	39,708	374,820	200,180	65%
SALARIES - OVERTIME	1,415	0	0	1,415	0%
LONGEVITY PAY	4,500	0	3,420	1,080	76%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
SUPPLEMENT - TRANSPORTATION	58,000	3,777	29,237	28,763	50%
FICA (EMPLOYERS SHARE)	122,860	7,553	63,699	59,161	52%
INSURANCE - HEALTH	157,275	8,894	71,307	85,968	45%
INSURANCE - LIFE	3,430	224	1,734	1,696	51%
RETIREMENT - HEALTH/LIFE	36,600	3,050	21,350	15,250	58%
RETIREMENT - TCRS (LEGACY)	62,200	3,050	26,178	36,022	42%
RETIREMENT - TCRS (HYBRID BASE)	7,845	977	7,476	369	95%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	19,610	1,570	12,019	7,591	61%
RENT EXPENSE - POSTAGE METER AND PO BOX	7,500	705	2,228	5,272	30%
PRINTING PUBLICATIONS AND REPORTS	2,000	981	1,248	753	62%
BOOKS, CATALOGUES, BROCHURES	171,650	5,472	66,928	104,722	39%
E-BOOKS	65,000	6,670	54,063	10,937	83%
AUDIO VISUALS	80,550	1,850	24,644	55,906	31%
ADVERTISING AND LEGAL NOTICES	100	0	499	-399	499%
PERIODICAL SUBSCRIPTIONS	11,000	0	8,980	2,020	82%
ONLINE SERVICES AND RESOURCES	116,250	1,171	95,403	20,847	82%
UTILITIES - ELECTRIC	115,000	7,135	59,410	55,590	52%
UTILITIES - WATER	16,000	292	15,199	801	95%
UTILITIES - SEWER	2,000	299	2,077	-77	104%
UTILITIES - NATURAL/PROPANE GAS	25,000	5,028	15,375	9,625	62%
COMMUNICATIONS	4,000	1,137	7,072	-3,072	177%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	152,960	112	103,975	48,985	68%
OTHER PROFESSIONAL SERVICES	29,800	1,889	14,462	15,338	49%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,560	799	21,662	14,898	59%
R/M - MACHINERY AND EQUIPMENT	500	0	1,826	-1,326	365%
R/M - GROUNDS	42,000	6,805	25,755	16,245	61%
R/M - BUILDINGS	221,100	40,691	175,970	45,130	80%
R/M - PLUMBING AND HVAC	40,305	4,492	20,010	20,295	50%
MEMBERSHIPS AND REGISTRATIONS	2,400	1,720	2,535	-135	106%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,500	0	105	1,395	7%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	23,000	612	12,452	10,548	54%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,000	601	4,288	712	86%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
PROGRAMS	12,000	1,166	15,462	-3,462	129%
LIBRARY PROGRAMS	5,000	370	3,772	1,228	75%
OTHER OPERATING SUPPLIES	4,000	530	1,482	2,518	37%
SUNDRY	8,600	85	2,990	5,610	35%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,450	0	85	5,365	2%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	510	510	240	68%
COMPUTER HARDWARE - NON CAPITAL	7,000	0	1,488	5,512	21%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	208	2,317	-2,317	0%
INSURANCE - BUILDING	24,000	0	24,234	-234	101%
INSURANCE - LIABILITY	5,000	0	4,927	73	99%
OTHER FEES	0	0	123	-123	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	7,442	-7,442	0%
Total Expenses	3,200,805	217,268	1,845,810	1,354,995	58%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	3,015	7,385	29%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
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	102	527	1,973	21%
UTILITIES - ELECTRIC	2,500	110	620	1,880	25%
UTILITIES - WATER	1,000	14	413	587	41%
UTILITIES - NATURAL/PROPANE GAS	3,300	462	1,244	2,056	38%
COMMUNICATIONS	2,800	271	1,848	952	66%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	275	0	2,593	-2,318	943%
OTHER PROFESSIONAL SERVICES	1,800	174	174	1,626	10%
CLEANING FEE - HISTORIC HOUSE	23,000	0	7,000	16,000	30%
R/M - GROUNDS	18,000	2,036	13,312	4,688	74%
R/M - BUILDINGS	12,000	481	2,055	9,945	17%
HOUSEHOLD AND JANITORIAL SUPPLIES	400	0	499	-99	125%
OTHER OPERATING SUPPLIES	850	0	510	340	60%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	0	2,590	-440	120%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSURANCE - BUILDING	1,100	0	1,005	95	91%
Total Expenses	72,175	3,650	34,391	37,784	48%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	32,000	681	17,224	14,776	54%
SUPPLEMENT - TRANSPORTATION	6,000	8	339	5,661	6%
FICA (EMPLOYERS SHARE)	3,825	53	1,347	2,478	35%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	150	1,350	10%
ADVERTISING AND LEGAL NOTICES	7,000	2,067	4,981	2,019	71%
UTILITIES - ELECTRIC	10,500	1,274	6,285	4,215	60%
UTILITIES - WATER	4,200	84	3,862	338	92%
UTILITIES - SEWER	425	32	220	205	52%
COMMUNICATIONS	3,000	208	1,139	1,861	38%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	96	600	-600	0%
OTHER PROFESSIONAL SERVICES	5,950	820	4,383	1,567	74%
CLEANING FEE - HISTORIC HOUSE	23,000	300	9,750	13,250	42%
R/M - GROUNDS	23,000	1,384	33,091	-10,091	144%
R/M - BUILDINGS	16,000	5,523	6,354	9,646	40%
R/M - PLUMBING AND HVAC	1,500	0	2,034	-534	136%
OFFICE SUPPLIES AND MATERIALS	0	0	44	-44	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	0	1,495	1,505	50%
OTHER OPERATING SUPPLIES	4,500	0	1,020	3,480	23%
SUNDRY	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	1,237	1,237	1,763	41%
INSURANCE - BUILDING	2,000	0	2,015	-15	101%
Total Expenses	150,900	13,766	97,571	53,329	65%

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	3,169,816	30,906,733	20,925,167	60%
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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	179,023	1,206,737	-906,737	402%
CONTRIBUTION - FROM PRIVATE SOURCES	600,000	511,479	511,479	88,521	85%
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	1,000,000	0	1,000,000	0	100%
Total Revenues	7,245,000	690,502	2,718,216	4,526,784	38%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	6,890,000	52	794,518	6,095,482	12%
Total Expenses	6,890,000	52	794,518	6,095,482	12%

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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	0	198,742	8,926,258	2%
Total Expenses	9,125,000	0	198,742	8,926,258	2%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	1,645,000	0	555,059	1,089,942	34%
Total Expenses	1,645,000	0	555,059	1,089,942	34%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	555,000	88,402	205,681	349,319	37%
Total Expenses	555,000	88,402	205,681	349,319	37%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	20,465,000	88,454	1,753,999	18,711,001	9%
FUND 320: INSURANCE FUND					
INTEREST INCOME	100,000	17,355	116,776	-16,776	117%
INSURANCE TRANSFER FROM GENERAL FUND	3,086,540	232,615	1,597,919	1,488,621	52%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	18,723	141,261	153,634	48%
INSURANCE TRANSFER FROM ECD FUND	134,810	9,362	57,689	77,121	43%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	52,826	351,589	283,411	55%
STOP LOSS REIMBURSEMENT	400,000	15,261	173,462	226,538	43%
BCBS PRESCRIPTION REBATE	0	11,978	23,977	-23,977	0%
Total Revenues	4,651,245	358,119	2,462,673	2,188,572	53%
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	450,000	57,782	250,367	199,633	56%
MEDICAL CLAIMS - MEDICAL	3,100,000	173,580	1,240,130	1,859,870	40%
MEDICAL CLAIMS - HRA	400,000	36,524	215,437	184,563	54%
INSURANCE - HEALTH	1,125,000	83,279	565,614	559,386	50%
OTHER PROFESSIONAL SERVICES	290,000	17,570	145,298	144,702	50%
Total Expenses	5,365,000	368,735	2,416,847	2,948,153	45%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM GENERAL FUND	323,315	26,941	188,610	134,705	58%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	18,870	13,475	58%
INSURANCE TRANSFER FROM ECD FUND	2,000	166	1,170	830	59%
Total Revenues	357,660	29,802	208,650	149,010	58%
WORKER'S COMPENSATION	330,750	1,507	323,556	7,194	98%
Total Expenses	330,750	1,507	323,556	7,194	98%

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Total Expenses for FUND 320: INSURANCE FUND	5,695,750	370,242	2,740,403	2,955,347	48%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,600,000	128,878	807,560	792,440	50%
INTEREST INCOME	70,000	17,598	109,002	-39,002	156%
Total Revenues	1,670,000	146,476	916,562	753,438	55%
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	10,846	57,716	7,284	89%
PUBLIC WORKS PROJECT FEE	460,000	148,401	845,255	-385,255	184%
Total Revenues	525,000	159,247	902,970	-377,970	172%
Total Expenses	0	0	0	0	0%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	400,000	32,350	199,125	200,875	50%
INTEREST INCOME	12,000	1,677	15,269	-3,269	127%
Total Revenues	412,000	34,026	214,394	197,606	52%
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	268	1,024	-24	102%
INTEREST INCOME	50	0	0	50	0%
Total Revenues	1,050	268	1,024	26	98%
Total Expenses	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	1,359	5,893	14,107	29%
INTEREST INCOME	1,000	1,345	8,708	-7,708	871%
CONTRIBUTION - DRUG FUND	0	30	3,370	-3,370	0%
MISCELLANEOUS REVENUE	0	0	1,606	-1,606	0%
Total Revenues	21,000	2,734	19,577	1,423	93%
SUNDRY	20,000	818	5,465	14,535	27%
Total Expenses	20,000	818	5,465	14,535	27%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST INCOME	10,000	1,168	12,312	-2,312	123%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>58% % Realized/ Spent</u>
Total Revenues	35,000	1,168	37,312	-2,312	107%

FUND 211: DEBT SERVICE FUND

INTEREST INCOME	147,000	22,609	152,405	-5,405	104%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
Total Revenues	3,342,000	22,609	3,347,405	-5,405	100%
BANK SERVICE FEE	6,000	0	4,798	1,202	80%
PRINCIPAL - 2012 GO REFUNDING	325,000	0	325,000	0	100%
PRINCIPAL - 2013 GENERAL OBLIGATION	235,000	0	235,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	280,000	0	0	280,000	0%
PRINCIPAL - 2017 GO REFUNDING	305,000	0	305,000	0	100%
PRINCIPAL - 2019 GENERAL OBLIGATION	590,000	0	590,000	0	100%
PRINCIPAL - 2023 GENERAL OBLIGATION	150,000	0	150,000	0	100%
INTEREST - 2012 GO REFUNDING	16,650	0	9,950	6,700	60%
INTEREST - 2013 GENERAL OBLIGATION	2,790	0	2,791	-1	100%
INTEREST - 2016 GO REFUNDING	41,800	0	20,900	20,900	50%
INTEREST - 2017 GO REFUNDING	28,920	0	15,984	12,936	55%
INTEREST - 2017A GO REFUNDING	63,300	0	31,650	31,650	50%
INTEREST - 2019 GENERAL OBLIGATION	382,770	0	198,759	184,011	52%
INTEREST - 2021B GO REFUNDING	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	0	2,113,897	733,373	74%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST INCOME	250,000	56,194	369,270	-119,270	148%
SALE OF EQUIPMENT	50,000	12,202	57,418	-7,418	115%
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	68,396	2,773,689	-126,689	105%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	10,514	-10,514	0%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
COMPUTER HARDWARE - NON CAPITAL	290,000	2,865	35,787	254,213	12%
COMPUTER HARDWARE - CAPITAL	270,000	0	204,338	65,662	76%
COMPUTER SOFTWARE - CAPITAL	150,000	0	0	150,000	0%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
VEHICLES - CAPITAL	685,000	0	0	685,000	0%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
VEHICLES - CAPITAL	40,000	0	0	40,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	48,372	48,372	-48,372	0%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
VEHICLES - CAPITAL	105,000	0	172,775	-67,775	165%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
OTHER OPERATING SUPPLIES	0	0	0	0	0%
VEHICLES - CAPITAL	160,000	0	0	160,000	0%
Total Expenses	1,700,000	51,237	471,785	1,228,215	28%

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FUND 312: FACILITIES MAINTENANCE FUND					
INTEREST INCOME	75,000	11,522	74,855	145	100%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
Total Revenues	425,000	11,522	424,855	145	100%
FIRE - CAPITAL	45,000	0	2,630	42,370	6%
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	104,613	1,060,387	9%

FUND 315: FUEL FUND

INTEREST INCOME	10,000	1,483	11,068	-1,068	111%
OPERATING TRANSFER FROM GENERAL FUND	343,250	28,093	197,056	146,194	57%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	3,106	24,318	15,682	61%
Total Revenues	393,250	32,683	232,442	160,808	59%
UNLEADED FUEL	352,350	28,164	189,166	163,184	54%
DIESEL FUEL	188,320	8,056	114,887	73,433	61%
Total Expenses	540,670	36,220	304,053	236,617	56%

FUND 412: WATER AND SEWER FUND

Federal Grants	0	0	750	-750	0%
SALE OF EQUIPMENT	10,000	0	22,335	-12,335	223%
WATER SALES - COMMERCIAL IN CITY	2,369,140	122,376	1,712,200	656,940	72%
WATER SALES - COMMERCIAL OUTSIDE CITY	555	33	299	256	54%
WATER SALES - RESIDENTIAL IN CITY	6,899,345	304,264	5,382,142	1,517,203	78%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,340	253	1,909	1,431	57%
WATER SALES - INSTITUTIONAL IN CITY	511,020	30,691	414,767	96,253	81%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	205	14	110	95	53%
WATER PURCHASE SURCHARGE	1,911,075	90,935	1,455,693	455,382	76%
CROSS CONNECTION DOMESTIC CHARGE	318,700	147,630	147,573	171,127	46%
CROSS CONNECTION FIRE CHARGE	44,080	19,950	19,950	24,130	45%
INSTALLATION CHARGE	25,000	1,695	12,050	12,950	48%
WATER SALES - TAP FEES	225,000	29,000	202,000	23,000	90%
MISCELLANEOUS REVENUE	2,500	-496	-3,419	5,919	-137%
SEWER CHARGES - COMMERCIAL IN CITY	1,953,035	152,954	1,112,958	840,077	57%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,775	476	3,322	11,453	22%
SEWER CHARGES - RESIDENTIAL IN CITY	5,216,635	427,996	2,991,592	2,225,043	57%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,425	700	5,494	7,931	41%
SEWER CHGS-INST IN CITY	285,485	15,153	118,589	166,896	42%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	51,940	3,498	24,399	27,541	47%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,051,920	92,139	636,216	415,704	60%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,000	90	555	1,445	28%
FORFEITED DISCOUNT AND PENALTIES	105,000	11,520	119,594	-14,594	114%
SEWER CHARGES - SEWER TAP FEES	275,000	30,000	308,050	-33,050	112%
GRINDER PUMP FEES	12,500	0	30,400	-17,900	243%
TRANSFER - FIRE HYDRANT RENTAL	100,000	8,333	58,331	41,669	58%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending January 31, 2024

		MTD	Comparative % YTD	58% % Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INTEREST INCOME - ENTERPRISE FUND	150,000	108,822	736,202	-586,202	491%
INSURANCE RECOVERY	0	0	353	-353	0%
Total Revenues	21,551,675	1,598,026	15,514,414	6,037,261	72%
SALARIES	1,896,440	117,015	930,510	965,930	49%
SALARIES - PART TIME	0	1,391	6,584	-6,584	0%
SALARIES - OVERTIME	130,235	6,503	41,677	88,558	32%
LONGEVITY PAY	22,650	0	22,980	-330	101%
COMMUNICATION ALLOWANCE	4,800	340	2,450	2,350	51%
SUPPLEMENT - TRANSPORTATION	52,000	3,308	24,076	27,924	46%
SUPPLEMENT - CDL	30,005	2,077	15,848	14,157	53%
SUPPLEMENTAL - LICENSE	55,000	3,360	25,680	29,320	47%
SALARIES BILLED TO OTHERS	-10,000	0	-706	-9,294	7%
FICA (EMPLOYERS SHARE)	163,415	9,949	79,329	84,086	49%
FLEXIBLE SPENDING ACCOUNT FEE	0	5	24	-24	0%
INSURANCE - HEALTH	294,895	18,723	141,261	153,634	48%
INSURANCE - DENTAL REIMBURSEMENT	12,920	90	6,877	6,043	53%
INSURANCE - LIFE	6,430	428	3,099	3,331	48%
RETIREMENT - HEALTH/LIFE	68,625	5,718	40,035	28,590	58%
RETIREMENT - TCRS (LEGACY)	210,225	14,057	114,522	95,703	54%
RETIREMENT - TCRS (HYBRID BASE)	6,600	367	3,183	3,417	48%
EMPLOYER MATCH - 401K PLAN	36,940	3,201	24,491	12,449	66%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,500	591	5,117	11,383	31%
BUY BACK - SICK LEAVE	2,020	0	2,236	-216	111%
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	18,870	13,475	58%
CLOTHING AND UNIFORMS	25,000	572	6,002	18,998	24%
RENT EXPENSE - POSTAGE METER AND PO BOX	60,690	5,335	32,525	28,165	54%
PRINTING PUBLICATIONS AND REPORTS	27,405	1,733	11,106	16,299	41%
LANDFILL FEE	10,000	0	26,242	-16,242	262%
UTILITIES - ELECTRIC	450,000	29,762	219,869	230,131	49%
UTILITIES - WATER	1,575	134	2,447	-872	155%
WATER PURCHASED FOR RESALE	7,250,000	613,623	4,515,595	2,734,405	62%
METRO SEWER TREATMENT	3,340,805	254,492	1,640,855	1,699,950	49%
BACKFLOW PREVENTION TESTING	285,000	0	134,366	150,634	47%
COMMUNICATIONS	15,000	1,643	10,022	4,978	67%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,335	18	51,219	-22,884	181%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	27,500	0	17,880	9,620	65%
LABORATORY SERVICES	15,000	1,358	6,744	8,256	45%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	0	35,808	289,192	11%
OTHER PROFESSIONAL SERVICES	338,420	2,811	31,632	306,788	9%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,250	38	1,616	-366	129%
R/M - MOTOR VEHICLES	25,000	417	19,754	5,246	79%
R/M - MACHINERY AND EQUIPMENT	134,000	5,678	17,955	116,045	13%
TIRES TUBES ETC	10,000	0	4,952	5,048	50%
R/M - GROUNDS	50,000	0	6,525	43,475	13%
R/M - BUILDINGS	1,575	0	0	1,575	0%
R/M - SEWER LINES	65,000	853	56,497	8,503	87%
R/M - METER REPAIR	10,000	0	3,644	6,356	36%
R/M - METRO PUMP STATION	55,000	0	0	55,000	0%
R/M - GRINDER PUMPS	285,000	35,440	196,483	88,517	69%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending January 31, 2024

		MTD	Comparative % YTD		58% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - WATER LINES	205,000	15,950	226,745	-21,745	111%
R/M - WATER TANK	225,000	239	26,307	198,693	12%
R/M - SEWER LIFT STATION	55,000	194	39,466	15,534	72%
R/M - WATER LIFT STATION	100,000	33,966	69,307	30,693	69%
MEMBERSHIPS AND REGISTRATIONS	27,550	985	22,969	4,581	83%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,800	0	3,255	2,545	56%
OFFICE SUPPLIES AND MATERIALS	2,800	0	342	2,458	12%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	10,000	0	1,595	8,405	16%
OTHER OPERATING SUPPLIES	50,000	2,683	11,527	38,473	23%
SUNDRY	2,500	467	1,167	1,333	47%
FUEL	40,000	3,106	24,318	15,682	61%
COMPUTER HARDWARE - NON CAPITAL	2,500	3,621	3,621	-1,121	145%
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	2,540	64,855	37,146	64%
RENT EXPENSE - MACHINERY AND EQUIPMENT	10,000	0	2,142	7,858	21%
RENT EXPENSE - SERVICE CENTER	125,000	10,416	72,920	52,080	58%
GIS SERVICE FEE	100,000	8,333	58,335	41,665	58%
STATE ENVIRONMENTAL FEE	20,000	4,840	19,007	993	95%
PROVISION FOR DEPRECIATION	3,588,200	291,553	2,040,870	1,547,330	57%
BANK SERVICE FEE	0	0	2,866	-2,866	0%
BAD DEBT EXPENSE	2,000	0	662	1,338	33%
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	1,522,615	11,526,180	9,554,200	55%

FUND 434: MUNICIPAL CENTER FUND

RENT INCOME - WILLIAMSON MEDICAL CENTER	28,075	2,272	13,529	14,546	48%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	71,000	28,077	172,309	-101,309	243%
Total Revenues	839,075	30,349	925,837	-86,762	110%
UTILITIES - ELECTRIC	113,000	7,822	53,778	59,222	48%
UTILITIES - WATER	15,500	695	9,934	5,566	64%
UTILITIES - SEWER	5,500	327	2,267	3,233	41%
UTILITIES - NATURAL/PROPANE GAS	31,000	4,563	14,988	16,012	48%
COMMUNICATIONS	11,000	0	0	11,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	285	0	1,179	-894	414%
ACCOUNTING AND AUDITING SERVICES	4,335	0	2,845	1,490	66%
OTHER PROFESSIONAL SERVICES	26,000	5,992	14,320	11,680	55%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,000	0	9,576	16,424	37%
R/M - MACHINERY AND EQUIPMENT	7,000	2,005	26,014	-19,014	372%
R/M - GROUNDS	36,000	5,033	16,648	19,352	46%
R/M - BUILDINGS	210,000	15,155	74,286	135,714	35%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending January 31, 2024

		MTD	Comparative % YTD		58% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - TRASH REMOVAL	4,000	286	1,351	2,649	34%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING AND HVAC	35,000	8,678	41,608	-6,608	119%
OFFICE SUPPLIES AND MATERIALS	250	174	174	76	69%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,500	164	1,119	4,381	20%
OTHER OPERATING SUPPLIES	2,000	55	3,568	-1,568	178%
SUNDRY	500	0	32	468	6%
COMPUTER HARDWARE - NON CAPITAL	0	2,507	8,936	-8,936	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	24,246	169,720	111,280	60%
Total Expenses	838,870	77,700	469,611	369,259	56%

DEPT 91100: ECD

TECB SUBSIDIES	44,000	0	44,000	0	100%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	0	432,063	432,062	50%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	325,255	0	357,580	-32,325	110%
INTEREST INCOME	50,000	14,575	87,693	-37,693	175%
MISCELLANEOUS REVENUE	0	0	0	0	0%
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	14,575	1,526,267	290,113	84%
SALARIES	747,635	52,962	366,046	381,589	49%
SALARIES - PART TIME	0	0	360	-360	0%
SALARIES - OVERTIME	61,645	10,298	63,705	-2,060	103%
LONGEVITY PAY	6,480	0	6,240	240	96%
SUPPLEMENT - LEAD PAY	6,240	480	3,600	2,640	58%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	92	692	208	77%
SUPPLEMENT - TRANSPORTATION	24,000	1,692	11,747	12,253	49%
SUPPLEMENT - FTO	1,500	1,850	7,886	-6,386	526%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	762	5,530	5,570	50%
FICA (EMPLOYERS SHARE)	65,685	5,147	35,275	30,410	54%
FLEXIBLE SPENDING ACCOUNT FEE	0	38	133	-133	0%
INSURANCE - HEALTH	134,810	9,362	57,689	77,121	43%
INSURANCE - DENTAL REIMBURSEMENT	3,335	0	79	3,256	2%
INSURANCE - LIFE	2,940	224	1,550	1,390	53%
RETIREMENT - HEALTH/LIFE	31,375	2,614	18,305	13,070	58%
RETIREMENT - TCRS (LEGACY)	65,355	5,783	42,823	22,532	66%
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	334	2,251	924	71%
EMPLOYER MATCH - 401K PLAN	11,480	724	5,936	5,544	52%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,425	904	6,094	8,331	42%
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	1,170	830	59%
CLOTHING AND UNIFORMS	5,500	0	1,073	4,427	20%
COMMUNICATIONS	83,000	174	26,606	56,394	32%
NCIC/TBI/TIES	0	0	1,120	-1,120	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending January 31, 2024

		MTD	Comparative % YTD		58% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	140,805	8	145,292	-4,487	103%
LANGUAGE INTERPRETING SERVICES	2,500	47	463	2,037	19%
ACCOUNTING AND AUDITING SERVICES	9,850	0	7,500	2,350	76%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	10,000	0	574	9,426	6%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	132	745	675	52%
R/M - MACHINERY AND EQUIPMENT	50,375	0	15,844	34,531	31%
TRAINING	2,500	450	450	2,050	18%
CERTIFICATION AND RECERTIFICATION FEES	3,000	0	0	3,000	0%
MEMBERSHIPS AND REGISTRATIONS	3,000	725	1,400	1,600	47%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	310	438	2,062	18%
OFFICE SUPPLIES AND MATERIALS	2,000	0	3,636	-1,636	182%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	204	752	1,248	38%
OTHER OPERATING SUPPLIES	2,000	100	100	1,900	5%
SUNDRY	2,000	159	586	1,414	29%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	180	-180	0%
INSURANCE - LIABILITY	2,000	0	2,760	-760	138%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	54,835	39,165	58%
PROVISION FOR DEPRECIATION	155,010	10,638	74,469	80,541	48%
Total Expenses	1,815,910	114,211	985,933	829,977	54%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	805,474	-805,474	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	68,630	5,718	40,035	28,595	58%
RETIREE BENEFIT TRANSFER FROM ECD FUND	31,370	2,614	18,305	13,065	58%
OPERATING TRANSFER FROM GENERAL FUND	700,000	58,330	408,365	291,635	58%
STOP LOSS REIMBURSEMENT	25,000	0	28,339	-3,339	113%
BCBS PRESCRIPTION REBATE	0	2,472	3,703	-3,703	0%
Total Revenues	825,000	69,134	1,304,220	-479,220	158%
RETIREMENT - HEALTH/LIFE	0	33,922	84,270	-84,270	0%
SPECIALTY DRUG - HRA	0	0	5,854	-5,854	0%
MEDICAL CLAIMS - MEDICAL	550,000	125,874	323,827	226,173	59%
OTHER PROFESSIONAL SERVICES	0	1,655	9,002	-9,002	0%
Total Expenses	550,000	161,451	422,953	127,047	77%

FUND 615: DHT FUND

INTEREST INCOME	0	24,302	163,251	-163,251	0%
DONATIONS - LIBRARY	0	200	1,580	-1,580	0%
PUBLIC SAFETY DONATIONS	0	700	1,150	-1,150	0%
HISTORIC SITES DONATIONS	0	890	10,381	-10,381	0%
CONCERT SERIES DONATIONS	0	10,000	27,500	-27,500	0%
PARKS TRUST FUND	0	0	1,000	-1,000	0%
Total Revenues	0	36,092	204,862	-204,862	0%
DONATION EXPENDITURE - LIBRARY	0	0	358	-358	0%
DONATION EXPENDITURE - HISTORIC SITE	0	0	3,694	-3,694	0%
DONATION EXPENDITURE - CONCERT SERIES	0	206	8,131	-8,131	0%
Total Expenses	0	206	12,183	-12,183	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

February 19, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-2

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 – January 2024

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2024. A net income of \$75,410 was posted for the month of January 2024 as compared to prior year income of \$52,703.

For the first seven months of the 2023-2024 fiscal year, the percentage of “unaccounted for” water stands at 18.94%, as compared to 18.46% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 156.16%, with a prior year comparison of 148.65%.

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:	Jan-24	Jan-23	% Change	Jan-24	Jan-23	% Change
Residential	\$ 304,516	\$ 310,893	-2.05%	\$ 5,384,051	\$ 5,867,419	-8.24%
Commercial	\$ 122,409	\$ 129,952	-5.80%	\$ 1,712,499	\$ 1,887,099	-9.25%
Institutional	\$ 30,705	\$ 26,782	14.65%	\$ 414,876	\$ 463,898	-10.57%
Water Purchase Surcharge	\$ 90,935	\$ 92,976	-2.20%	\$ 1,455,693	\$ 1,621,592	-10.23%
Total Water Sales	\$ 548,566	\$ 560,602	-2.15%	\$ 8,967,120	\$ 9,840,008	-8.87%
Purchased Water Cost	\$ 613,623	\$ 626,867	-2.11%	\$ 4,515,595	\$ 4,974,618	-9.23%
Net Water Sales	\$ (65,058)	\$ (66,265)	-1.82%	\$ 4,451,525	\$ 4,865,390	-8.51%
Total Gallons Billed (1,000s)	69,825	75,275	-7.24%	1,169,129	1,311,407	-10.85%
Total Gallons Purchased (1,000s)	223,420	229,277	-2.55%	1,665,055	1,832,665	-9.15%
Total gallons thru meters (1000s)	102,710	111,511	-7.89%	1,447,825	1,615,104	-10.36%
Water Adjustments	454	454	0.00%	4,444	5,561	-20.09%
Gallons Unaccounted For	32,431	35,782	-9.36%	274,253	298,136	-8.01%
% Unaccounted For	31.58%	32.09%	-1.60%	18.94%	18.46%	2.62%
Revenue per 1000 Gallons Billed	\$ 7.86	\$ 7.45	5.49%	\$ 7.67	\$ 7.50	2.22%
Cost per 1000 Gallons Billed	\$ 8.79	\$ 8.33	5.53%	\$ 3.86	\$ 3.79	1.82%
Net Profit/1000 Gallons Billed	\$ (0.93)	\$ (0.88)	5.84%	\$ 3.81	\$ 3.71	2.63%
SEWER CHARGES:						
Residential	\$ 428,696	\$ 420,508	1.95%	\$ 2,997,086	\$ 2,945,333	1.76%
Commercial	\$ 153,430	\$ 148,017	3.66%	\$ 1,116,280	\$ 1,056,161	5.69%
Institutional	\$ 18,651	\$ 26,113	-28.58%	\$ 142,988	\$ 182,311	-21.57%
Metro Sewer Surcharge	\$ 92,139	\$ 86,551	6.46%	\$ 636,216	\$ 600,631	5.92%
Total Sewer Charges	\$ 692,916	\$ 681,189	1.72%	\$ 4,892,569	\$ 4,784,436	2.26%
Treatment Cost	\$ 254,492	\$ 314,864	-19.17%	\$ 1,640,855	\$ 1,519,011	8.02%
Net Sewer Charges	\$ 438,424	\$ 366,325	19.68%	\$ 3,251,714	\$ 3,265,425	-0.42%
Total Gallons Billed (1,000s)*	75,573	77,290	-2.22%	544,756	547,130	-0.43%
Total Gallons Treated (1,000s)	128,161	166,054	-22.82%	850,715	813,293	4.60%
% of Gallons Treated to Gallons Billed*	169.59%	214.84%	-21.07%	156.16%	148.65%	5.06%
Revenue per 1000 Gallons Billed	\$ 9.17	\$ 8.81	4.03%	\$ 8.98	\$ 8.74	2.71%
Cost per 1000 Gallons Billed	\$ 3.37	\$ 4.07	-17.34%	\$ 3.01	\$ 2.78	8.49%
Net Profit/1000 Gallons Billed	\$ 5.80	\$ 4.74	22.40%	\$ 5.97	\$ 5.97	0.01%
Total Water and Sewer Charges	\$ 1,241,482	\$ 1,241,791	-0.02%	\$ 13,859,689	\$ 14,624,443	-5.23%
Total Direct Costs	\$ 868,115	\$ 941,731	-7.82%	\$ 6,156,450	\$ 6,493,629	-5.19%
Net Profit	\$ 373,367	\$ 300,060	24.43%	\$ 7,703,239	\$ 8,130,814	-5.26%
Water Tap Fees	\$ 29,000	\$ 19,000	52.63%	\$ 202,000	\$ 93,500	116.04%
Sewer Tap Fees	\$ 30,000	\$ 20,015	49.89%	\$ 308,050	\$ 281,265	9.52%
Other Operating Revenues	\$ 297,544	\$ 311,854	-4.59%	\$ 1,144,674	\$ 3,458,459	-66.90%
Less Other Operating Expenses	\$ 404,500	\$ 348,226	16.16%	\$ 3,328,177	\$ 2,955,505	12.61%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,750,000	\$ 1,750,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 75,410	\$ 52,703	43.09%	\$ 4,279,787	\$ 7,258,534	-41.04%

* 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>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>
WATER SALES:							
Residential	\$ 949,709	\$ 928,476	\$ 1,019,394	\$ 1,014,730	\$ 813,404	\$ 353,822	\$ 304,516
Commercial	\$ 278,033	\$ 305,680	\$ 303,539	\$ 292,372	\$ 270,751	\$ 139,715	\$ 122,409
Institutional	\$ 66,904	\$ 63,336	\$ 83,131	\$ 82,009	\$ 55,803	\$ 32,987	\$ 30,705
Water Purchase Surcharge	<u>\$ 255,470</u>	<u>\$ 249,632</u>	<u>\$ 270,290</u>	<u>\$ 266,452</u>	<u>\$ 220,427</u>	<u>\$ 102,487</u>	<u>\$ 90,935</u>
Total Water Sales	\$ 1,550,116	\$ 1,547,124	\$ 1,676,355	\$ 1,655,563	\$ 1,360,385	\$ 629,012	\$ 548,566
Purchased Water Cost	<u>\$ 676,645</u>	<u>\$ 663,153</u>	<u>\$ 648,664</u>	<u>\$ 670,578</u>	<u>\$ 641,572</u>	<u>\$ 601,360</u>	<u>\$ 613,623</u>
Net Water Sales	\$ 873,471	\$ 883,972	\$ 1,027,691	\$ 984,984	\$ 718,813	\$ 27,652	\$ (65,058)
Total Gallons Billed	205,677,200	201,318,900	217,304,600	214,641,800	178,197,300	82,163,600	69,825,300
Total Gallons Purchased	250,441,584	241,601,968	238,433,804	249,722,232	238,335,776	223,099,832	223,419,976
Total gallons actually thru meters	250,441,584	241,601,968	238,433,804	249,722,232	238,335,776	126,579,532	102,710,476
Water Adjustments	701,250	633,750	1,185,000	465,000	483,750	521,250	453,750
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.68	\$ 7.71	\$ 7.71	\$ 7.63	\$ 7.66	\$ 7.86
Cost per 1000 Gallons Billed	\$ 3.29	\$ 3.29	\$ 2.99	\$ 3.12	\$ 3.60	\$ 7.32	\$ 8.79
Net Profit/1000 Gallons Billed	\$ 4.25	\$ 4.39	\$ 4.73	\$ 4.59	\$ 4.03	\$ 0.34	\$ (0.93)
SEWER CHARGES:							
Residential - Inside	\$ 427,674	\$ 438,600	\$ 438,182	\$ 402,972	\$ 427,837	\$ 428,331	\$ 427,996
Residential - Outside	\$ 1,111	\$ 1,140	\$ 1,057	\$ 811	\$ (62)	\$ 738	\$ 700
Commercial - Inside	\$ 156,609	\$ 160,556	\$ 160,635	\$ 160,610	\$ 161,137	\$ 160,456	\$ 152,954
Commercial - Outside	\$ 465	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476
Institutional - Inside	\$ 16,877	\$ 17,306	\$ 17,306	\$ 17,306	\$ 17,329	\$ 17,312	\$ 15,153
Institutional - Outside	\$ 3,410	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498
Metro Surcharge	<u>\$ 88,447</u>	<u>\$ 88,409</u>	<u>\$ 88,450</u>	<u>\$ 90,177</u>	<u>\$ 94,463</u>	<u>\$ 94,130</u>	<u>\$ 92,139</u>
Total Sewer Charges	\$ 694,593	\$ 709,986	\$ 709,603	\$ 675,851	\$ 704,679	\$ 704,941	\$ 692,916
Treatment Cost	<u>\$ 218,268</u>	<u>\$ 279,739</u>	<u>\$ 268,349</u>	<u>\$ 201,358</u>	<u>\$ 206,301</u>	<u>\$ 212,348</u>	<u>\$ 254,492</u>
Net Sewer Charges	\$ 476,325	\$ 430,247	\$ 441,255	\$ 474,492	\$ 498,378	\$ 492,593	\$ 438,424
Total Gallons Billed	78,986,800	78,984,100	78,992,400	77,573,300	77,460,000	77,186,700	75,573,100
Total Gallons Treated	115,405,710	148,005,820	141,611,470	106,485,190	104,024,850	107,021,550	128,160,750
Revenue per 1000 Gallons Billed	\$ 8.79	\$ 8.99	\$ 8.98	\$ 8.71	\$ 9.10	\$ 9.13	\$ 9.17
Cost per 1000 Gallons Billed	\$ 2.76	\$ 3.54	\$ 3.40	\$ 2.60	\$ 2.66	\$ 2.75	\$ 3.37
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 5.45	\$ 5.59	\$ 6.12	\$ 6.43	\$ 6.38	\$ 5.80
Total Water and Sewer Charges	\$ 2,244,709	\$ 2,257,110	\$ 2,385,958	\$ 2,331,413	\$ 2,065,064	\$ 1,333,953	\$ 1,241,482
Total Direct Costs	<u>\$ 894,913</u>	<u>\$ 942,891</u>	<u>\$ 917,012</u>	<u>\$ 871,937</u>	<u>\$ 847,874</u>	<u>\$ 813,708</u>	<u>\$ 868,115</u>
Net Profit	\$ 1,349,796	\$ 1,314,218	\$ 1,468,946	\$ 1,459,477	\$ 1,217,190	\$ 520,244	\$ 373,367
Water Tap Fees	\$ 26,000	\$ 17,000	\$ 35,000	\$ 30,000	\$ 43,000	\$ 22,000	\$ 29,000
Sewer Tap Fees	\$ 18,100	\$ 20,000	\$ 45,000	\$ 30,000	\$ 144,950	\$ 20,000	\$ 30,000
Other Operating Revenues	\$ 135,564	\$ 137,314	\$ 132,592	\$ 140,794	\$ 155,710	\$ 145,157	\$ 297,544
Less Other Operating Expenses	\$ 247,365	\$ 764,609	\$ 745,741	\$ 132,486	\$ 512,010	\$ 521,464	\$ 404,500
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 1,032,095	\$ 473,924	\$ 685,796	\$ 1,277,785	\$ 798,840	\$ (64,063)	\$ 75,410
Cumulative Net Operating Income	\$ 1,032,095	\$ 1,506,018	\$ 2,191,815	\$ 3,469,599	\$ 4,268,439	\$ 4,204,376	\$ 4,279,787