

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

April 16, 2024

### FINANCE/ADMINISTRATION MEMORANDUM

2024-4

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of March 2024, as well as major revenue collection reports. These reports explain budget to actual comparisons for the nine months of the 2023-2024 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$3,609,276 versus \$7,002,392 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	0.0% % Change Prev Yr	\$ Change Prev Yr
JULY	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	(64,671)
FY YTD	1,426,996	10.83%	1,527,219	7.02%	1,606,010	5.16%	2,265,350	41.05%	2,853,050	25.94%	2,788,379	-2.27%	(64,671)
AUG	1,354,874	2.73%	1,508,697	11.35%	1,603,575	6.29%	2,453,580	53.01%	2,780,472	13.32%	2,795,272	0.53%	14,800
FY YTD	2,781,870	6.73%	3,035,916	9.13%	3,209,585	5.72%	4,718,930	47.03%	5,633,522	19.38%	5,583,651	-0.89%	(49,871)
SEPT	1,538,867	1.82%	1,710,163	11.13%	1,824,383	6.68%	2,441,638	33.83%	2,702,263	10.67%	2,753,411	1.89%	51,148
FY YTD	4,320,737	4.93%	4,746,079	9.84%	5,033,968	6.07%	7,160,569	42.25%	8,335,785	16.41%	8,337,062	0.02%	1,277
OCT	1,324,138	-0.19%	1,521,686	14.92%	1,647,243	8.25%	2,559,667	55.39%	2,867,765	12.04%	3,098,232	8.04%	230,467
FY YTD	5,644,874	3.68%	6,267,765	11.03%	6,681,212	6.60%	9,720,235	45.49%	11,203,550	15.26%	11,435,294	2.07%	231,744
NOV	1,401,216	5.38%	1,608,775 *	14.81%	1,682,828	4.60%	2,481,677	47.47%	2,591,049	4.41%	2,730,032	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%	3,732,032	10.00%	339,199
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%	23,643,646	4.83%	1,090,181
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%	2,568,514	-8.10%	(226,238)
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%	26,212,160	3.41%	863,943
APR	1,446,180	6.01%	1,467,821	1.50%	1,874,724	27.72%	2,294,720	22.40%	2,347,642	2.31%	2,347,642	0.00%	0
FY YTD	14,602,251	5.70%	16,268,387	11.41%	17,943,361	10.30%	25,468,738	41.94%	27,695,859	8.74%	28,559,802	3.12%	863,943
MAY	1,406,705	4.70% **	1,386,108	-1.46% **	2,318,880 ****	67.29% ****	2,650,390	14.30%	2,678,684	1.07%	2,678,684	0.00%	0
FY YTD	16,008,956	5.61%	17,654,496	10.28%	20,262,242	14.77%	28,119,129	38.78%	30,374,543	8.02%	31,238,486	2.84%	863,943
JUN	1,453,962	3.10%	1,443,981 **	-0.69% **	3,131,491	116.87%	3,660,122 ***	16.88% ***	2,421,365 *	-33.84%	2,421,365	0.00%	0
FY YTD	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,659,851	2.63%	863,943
FY TOTALS	17,462,917	5.39%	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,659,851	2.63%	863,943
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%	55,088	-7.82%
FY YTD	416,002	3.02%	436,848	5.01%	453,283	3.76%	533,284	17.65%	479,652	-10.06%	465,282	-3.00%
FEB	44,715	7.16%	41,961	-6.16%	53,120	26.59%	56,675	6.69%	58,841	3.82%	53,815	-8.54%
FY YTD	460,717	3.41%	478,809	3.93%	506,403	5.76%	589,960	16.50%	538,492	-8.72%	519,097	-3.60%
MAR	49,543	-8.89%	60,971	23.07%	70,135	15.03%	70,986	1.21%	64,728	-8.82%	64,728	0.00%
FY YTD	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,945	14.64%	603,220	-8.73%	583,825	-3.22%
APR	60,190	12.07%	60,269	0.13%	79,236	31.47%	71,016	-10.37%	68,885	-3.00%	68,885	0.00%
FY YTD	570,449	3.04%	600,049	5.19%	655,774	9.29%	731,961	11.62%	672,105	-8.18%	652,710	-2.89%
MAY	75,244	0.28%	72,984	-3.00%	83,963	15.04%	91,001	8.38%	84,402	-7.25%	84,402	0.00%
FY YTD	645,693	2.71%	673,033	4.23%	739,738	9.91%	822,963	11.25%	756,508	-8.08%	737,112	-2.56%
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%	829,280	-2.29%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	829,280	-2.29%
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%	128,705	-7.83%
FY YTD	620,187	4.62%	676,402	9.06%	825,587	22.06%	1,151,001	39.42%	1,350,138	17.30%	1,292,914	-4.24%
FEB	75,833	5.84%	79,245	4.50%	88,395	11.55%	153,402	73.54%	134,953	-12.03%	150,862	11.79%
FY YTD	696,020	4.75%	755,647	8.57%	913,982	20.95%	1,304,403	42.72%	1,485,091	13.85%	1,443,776	-2.78%
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%	1,612,784	-2.50%
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%	1,764,855	-2.29%
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%	1,972,973	-2.05%
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%	2,163,099	-1.87%
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%	2,163,099	-1.87%
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**

<b>Month</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>	<b>2023 - 24</b>	<b>0.0% % Change Prev Yr</b>
JULY	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%
FY YTD	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%
AUG	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,961	-61.81%	73,210	78.73%	30,246	-58.69%
FY YTD	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,381	-61.57%	73,555	77.75%	30,426	-58.63%
SEPT	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,347	96.67%	69,648	-64.35%	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%	293,174	236.43%
FY YTD	654,624	2.50%	864,565	32.07%	561,628	-35.04%	707,057	25.89%	796,464	12.64%	551,211	-30.79%
MAR	48,160	37.18%	38,502	-20.05%	137,506	257.14%	221,051	60.76%	38,305	-82.67%	93,184	143.27%
FY YTD	702,784	4.31%	903,067	28.50%	699,134	-22.58%	928,108	32.75%	834,769	-10.06%	644,395	-22.81%
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%	894,581	-17.55%
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%	2,477,273	-7.14%
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%	3,349,099	-5.38%
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%	3,349,099	-5.38%
BUDGET	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%	1,900,000	2.70%	2,100,000	10.53%	2,300,000	9.52%

**City of Brentwood**

**Hotel Tax**

<b>Month</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>% Change Prev Yr</b>	<b>2020 - 21</b>	<b>% Change Prev Yr</b>	<b>2021 - 22</b>	<b>% Change Prev Yr</b>	<b>2022 - 23</b>	<b>0.0% % Change Prev Yr</b>	<b>2023 - 24</b>	<b>0.0% % Change Prev Yr</b>
JULY	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%	191,284	18.33%
FY YTD	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%	191,284	18.33%
AUG	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%	122,186	144.01%	150,464	23.14%	154,878	2.93%
FY YTD	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	166.67%	312,121	13.18%	346,162	10.91%
SEPT	159,137	-11.40%	167,536	5.28%	55,226	-67.04%	126,972	129.91%	171,110	34.76%	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%	115,009	5.36%
FY YTD	968,747	-7.53%	1,048,173	8.20%	366,494	-65.03%	909,585	148.19%	1,053,737	15.85%	1,135,880	7.80%
FEB	113,563	-6.65%	139,324	22.68%	54,294	-61.03%	108,822	100.43%	138,659	27.42%	155,890	12.43%
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%	1,291,770	8.33%
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%	1,486,267	7.17%
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%	1,682,241	6.28%
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%	1,886,166	5.56%
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%	2,087,021	5.00%
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%	2,087,021	5.00%
BUDGET	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	-35.90%	1,600,000	60.00%	1,650,000	3.13%

**City of Brentwood  
CATV Franchise**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	-5.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%
FY YTD	35,796	-2.72%	35,417	-1.06%	34,673	-2.10%	35,541	2.50%	36,362	2.31%	35,018	-3.70%
AUG	35,714	-2.13%	35,504	-0.59%	35,497	-0.02%	35,637	0.39%	35,437	-0.56%	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%	34,196	-5.10%
FY YTD	303,587	10.56%	298,520	-1.67%	280,198	-6.14%	245,841	-12.26%	274,068	11.48%	260,047	-5.12%
FEB	35,705	-49.65%	35,491	-0.60%	35,902	1.16%	72,122	100.89%	36,217	-49.78%	33,107	-8.59%
FY YTD	339,292	-1.80%	334,011	-1.56%	316,100	-5.36%	317,963	0.59%	310,285	-2.42%	293,154	-5.52%
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%	304,901	-5.32%
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%	376,609	-4.35%
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%	412,156	-3.99%
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%	458,748	-3.60%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	458,748	-3.60%
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%	72,677	70.45%
FY YTD	220,032	-14.83%	245,992	11.80%	236,356	-3.92%	253,463	7.24%	416,246	64.22%	293,081	-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%	389,507	-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%	449,013	-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%	523,288	-7.55%
FEB	64,315	-12.03%	56,163	-12.68%	48,734	-13.23%	64,689	32.74%	58,589	-9.43%	72,895	24.42%
FY YTD	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	13.28%	624,612	24.11%	596,183	-4.55%
MAR	43,572	-45.16%	99,702	128.82%	40,811	-59.07%	80,248	96.63%	57,072	-28.88%	67,803	18.80%
FY YTD	507,335	-30.28%	589,198	16.14%	485,107	-17.67%	583,539	20.29%	681,684	16.82%	663,986	-2.60%
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%	752,491	-2.30%
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%	821,374	-2.11%
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%	875,850	-1.98%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	875,850	-1.98%
BUDGET	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	130.35%	625,000	0.00%	600,000	-4.00%



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

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%	484,677	2.81%
FY YTD	335,792	13.40%	345,011	2.75%	368,582	6.83%	443,303	20.27%	471,422	6.34%	484,677	2.81%
AUG	268,687	8.37%	287,323	6.94%	313,700	9.18%	410,323	30.80%	387,707	-5.51%	384,185	-0.91%
FY YTD	604,479	11.11%	632,334	4.61%	682,282	7.90%	853,625	25.11%	859,128	0.64%	868,862	1.13%
SEPT	323,728	16.85%	339,444	4.85%	347,161	2.27%	396,867	14.32%	433,849 *	9.32%	450,552	3.85%
FY YTD	928,206	13.05%	971,778	4.69%	1,029,443	5.93%	1,250,492	21.47%	1,292,977	3.40%	1,319,413	2.04%
OCT	317,240	10.79%	336,226	5.98%	357,893	6.44%	407,968	13.99%	449,337	10.14%	442,776	-1.46%
FY YTD	1,245,447	12.46%	1,308,004	5.02%	1,387,336	6.07%	1,658,460	19.54%	1,742,314	5.06%	1,762,189	1.14%
NOV	326,218	17.26%	340,961	4.52%	368,143	7.97%	410,106	11.40%	447,566	9.13%	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%	610,834	16.88%
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%	3,277,273	3.81%
FEB	286,244	13.38%	306,986	7.25%	356,125	16.01%	372,863	4.70%	413,046	10.78%	408,999	-0.98%
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%	3,686,273	3.26%
MAR	289,539	13.06%	297,997	2.92%	321,011	7.72%	384,064	19.64%	406,990	5.97%	406,990	0.00%
FY YTD	2,868,823	13.13%	3,023,648	5.40%	3,279,733	8.47%	3,751,014	14.37%	3,976,880	6.02%	4,093,263	2.93%
APR	339,875	10.45%	320,956	-5.57%	449,779	40.14%	466,031	3.61%	478,955	2.77%	478,955	0.00%
FY YTD	3,208,698	12.84%	3,344,604	4.24%	3,729,512	11.51%	4,217,045	13.07%	4,455,835	5.66%	4,572,218	2.61%
MAY	331,591	15.82%	289,329	-12.75%	436,026	50.70%	453,181	3.93%	453,690	0.11%	453,690	0.00%
FY YTD	3,540,289	13.12%	3,633,933	2.65%	4,165,538	14.63%	4,670,226	12.12%	4,909,526	5.12%	5,025,908	2.37%
JUN	343,078	14.21%	341,008	-0.60%	416,209	22.05%	493,663	18.61%	488,614	-1.02%	488,614	0.00%
FY YTD	3,883,367	13.21%	3,974,941	2.36%	4,581,747	15.27%	5,163,889	12.71%	5,398,140	4.54%	5,514,522	2.16%
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%	5,514,522	2.16%
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	43.16%
FY YTD	82,105	6.97%	52,719	-35.79%	24,512	-53.50%	28,189	15.00%	24,082	-14.57%	21,417	-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%	9,165	34.06%
FY YTD	132,792	-20.74%	101,751	-23.38%	48,747	-52.09%	53,019	8.76%	42,797	-19.28%	55,345	29.32%
MAR	16,976	-13.76%	12,368	-27.15%	7,117	-42.46%	4,283	-39.82%	5,080	18.62%	8,023	57.94%
FY YTD	149,768	-20.00%	114,119	-23.80%	55,864	-51.05%	57,302	2.57%	47,877	-16.45%	63,368	32.36%
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%	68,787	29.07%
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%	74,464	26.27%
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%	79,228	24.31%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	79,228	24.31%
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%	216,311	22.00%
FY YTD	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%	1,674,232	90.90%
MAR	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	10,786	28.47%	190,758	1668.65%	225,999	18.47%
FY YTD	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%	1,900,231	77.96%
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%	2,124,231	64.44%
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%	2,365,992	54.29%
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%	2,848,476	41.29%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,848,476	41.29%
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 March 31, 2024**

			Comparative %	75%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
PROPERTY TAX - REAL AND PERSONAL	12,950,000	0	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	1,067	13,993	11,007	56%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	23,400,000	2,568,514	26,212,159	-2,812,159	112%
WHOLESALE BEER TAX	725,000	53,816	519,098	205,902	72%
WHOLESALE LIQUOR TAX	1,650,000	150,861	1,443,776	206,224	88%
BUSINESS TAX	2,300,000	93,184	644,395	1,655,605	28%
HOTEL AND MOTEL TAX	1,650,000	155,890	1,291,770	358,230	78%
CATV FRANCHISE FEE	460,000	33,107	293,155	166,845	64%
<b>TOTAL TAXES</b>	<b>43,315,000</b>	<b>3,056,439</b>	<b>43,426,743</b>	<b>-111,743</b>	<b>100%</b>
MECHANICAL PERMITS	40,000	3,915	55,125	-15,125	138%
BUILDING PERMITS	600,000	67,803	663,986	-63,986	111%
PLUMBING PERMITS	30,000	2,575	22,910	7,090	76%
DEVELOPMENT EXCAVATION PERMITS	25,000	1,300	14,375	10,625	58%
FOOD TRUCK PERMIT	2,000	300	2,050	-50	103%
ZONING BOARD APPLICATION FEE	7,000	850	8,675	-1,675	124%
BLAST AND BURN PERMITS	100	25	175	-75	175%
HOME OCCUPATION FEE	2,500	360	1,620	880	65%
HOME OCCUPATION RENEWAL FEE	4,000	940	3,420	580	86%
BEER LICENSES	2,000	0	2,000	0	100%
BEER PRIVILEGE TAX	8,000	100	4,340	3,660	54%
ROW EXCAVATION PERMITS	15,000	21,294	30,922	-15,922	206%
OTHER PERMITS	2,000	50	1,754	246	88%
SUBDIVISION LOT FEE	12,500	1,950	9,300	3,200	74%
SITE PLANS FEE	45,000	3,500	35,600	9,400	79%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	2,505	4,995	33%
<b>TOTAL LICENSE AND PERMITS</b>	<b>802,600</b>	<b>104,962</b>	<b>858,757</b>	<b>-56,157</b>	<b>107%</b>
TEMA REIMBURSEMENT	0	29,773	29,773	-29,773	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	278,025	191,975	59%
STATE GRANTS	0	1,000	1,000	-1,000	0%
STATE SALES TAX	4,630,000	408,999	3,686,273	943,727	80%
STATE BEER TAX	20,000	0	10,930	9,070	55%
STATE LIQUOR BY THE DRINK TAX	255,000	20,866	222,084	32,916	87%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,927	55,415	27,585	67%
TRANSPORTATION MODERNIZATION	0	1,183	1,183	-1,183	0%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	108,000	0	43,200	64,800	40%
CORPORATE EXCISE TAX	160,000	304,929	304,929	-144,929	191%
TELECOMMUNICATION TAX	15,000	1,586	11,342	3,658	76%
SPORTS BETTING TAX	45,000	0	60,315	-15,315	134%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	0	74,450	-2,500	103%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	8,000	797	9,501	-1,501	119%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,865,950</b>	<b>776,061</b>	<b>4,788,419</b>	<b>1,077,531</b>	<b>82%</b>
DUPLICATING SERVICES	500	1	822	-322	164%
BUSINESS TAX - CLERKS FEE	225,000	10,413	68,487	156,513	30%

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

			Comparative %		75%
	<b>MTD</b>	<b>YTD</b>	<b>% Realized/</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
MISCELLANEOUS POLICE SERVICES	4,000	215	1,985	2,015	50%
<b>TOTAL OTHER REVENUES</b>	<b>229,500</b>	<b>10,628</b>	<b>71,295</b>	<b>158,205</b>	<b>31%</b>
PARKS - RESERVATION AND EVENT FEE	120,000	23,832	113,085	6,915	94%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	4,450	4,450	-4,450	0%
LIBRARY - FINES AND CHARGES	40,000	2,355	26,207	13,793	66%
LIBRARY - NON RESIDENT FEE	60,000	6,547	57,482	2,518	96%
LIBRARY - MEETING ROOM FEE	10,000	2,105	11,370	-1,370	114%
LIBRARY - PROGRAM FEE	10,000	960	6,219	3,781	62%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	4,550	50,698	49,302	51%
CLEANING FEE - COOL SPRINGS HOUSE	23,000	750	7,900	15,100	34%
RENTAL FEE - RAVENSWOOD MANSION	200,000	2,000	98,970	101,030	49%
CLEANING FEE - RAVENSWOOD MANSION	23,000	300	8,400	14,600	37%
INSPECTION FEES - ENGINEERING	15,000	939	11,356	3,644	76%
RENT INCOME - CELL TOWER	60,000	5,000	45,000	15,000	75%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>661,000</b>	<b>53,787</b>	<b>441,137</b>	<b>219,863</b>	<b>67%</b>
MUNICIPAL COURT FINES AND COSTS	50,000	8,023	63,368	-13,368	127%
STATE FORFEITED SEIZURES	0	0	3,745	-3,745	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,333	17,936	17,064	51%
<b>TOTAL FINES AND FEES</b>	<b>85,000</b>	<b>10,357</b>	<b>85,049</b>	<b>-49</b>	<b>100%</b>
INTEREST INCOME	500,000	225,999	1,900,231	-1,400,231	380%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	10,416	93,752	31,248	75%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	70,501	24,499	74%
SALE OF EQUIPMENT	20,000	1,800	40,967	-20,967	205%
MISCELLANEOUS REVENUE	35,000	1,271	18,625	16,375	53%
BAD CHECK FEE	50	0	75	-25	150%
INSURANCE RECOVERY	0	33,769	50,547	-50,547	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>875,050</b>	<b>281,088</b>	<b>2,274,697</b>	<b>-1,399,647</b>	<b>260%</b>
<b>Total Revenues</b>	<b>51,834,100</b>	<b>4,293,321</b>	<b>51,946,098</b>	<b>-111,998</b>	<b>100%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	60,300	20,100	75%
FICA (EMPLOYERS SHARE)	6,150	393	3,779	2,371	61%
INSURANCE - HEALTH	78,640	4,668	42,048	36,592	53%
INSURANCE - LIFE	1,715	124	1,120	595	65%
PRINTING PUBLICATIONS AND REPORTS	0	64	90	-90	0%
COMMUNICATIONS	6,000	230	2,725	3,275	45%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,731	269	87%
RADIO AND TELEVISION SERVICES	13,000	700	8,982	4,018	69%
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%
<b>Total Expenses</b>	<b>228,445</b>	<b>12,879</b>	<b>152,431</b>	<b>76,014</b>	<b>67%</b>

**DEPT 41210: COURT**

**CITY OF BRENTWOOD**  
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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	15,941	-15,941	0%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	18,000	6,000	75%
OTHER PROFESSIONAL SERVICES	4,300	174	1,606	2,694	37%
R/M - MACHINERY AND EQUIPMENT	15,000	0	0	15,000	0%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	179	234	266	47%
<b>Total Expenses</b>	<b>45,100</b>	<b>2,353</b>	<b>35,781</b>	<b>9,319</b>	<b>79%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	399,025	45,564	296,351	102,674	74%
LONGEVITY PAY	1,980	0	1,980	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYERS SHARE)	25,905	2,578	16,808	9,097	65%
INSURANCE - HEALTH	22,470	1,872	16,898	5,572	75%
INSURANCE - LIFE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	5,230	436	3,922	1,308	75%
RETIREMENT - TCRS (LEGACY)	48,120	5,468	37,572	10,548	78%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,660	0	1,236	424	74%
OTHER PROFESSIONAL SERVICES	26,800	0	37,053	-10,253	138%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	62	216	134	62%
R/M - MOTOR VEHICLES	0	0	250	-250	0%
MEMBERSHIPS AND REGISTRATIONS	11,325	585	8,496	2,829	75%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,650	37	2,667	2,983	47%
OTHER OPERATING SUPPLIES	250	0	74	176	30%
SUNDRY	3,000	0	1,111	1,889	37%
FUEL	3,000	154	1,559	1,441	52%
COMPUTER HARDWARE - NON CAPITAL	750	0	300	450	40%
COMPUTER SOFTWARE - NON CAPITAL	0	0	15	-15	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	470	470	-470	0%
ENVIRONMENTAL BOARD	1,500	0	896	604	60%
<b>Total Expenses</b>	<b>558,945</b>	<b>57,388</b>	<b>429,320</b>	<b>129,625</b>	<b>77%</b>

**DEPT 41500: FINANCE**

SALARIES	747,185	88,284	522,226	224,959	70%
SALARIES - PART TIME	7,000	452	1,176	5,824	17%
SALARIES - OVERTIME	11,000	1,541	13,548	-2,548	123%
LONGEVITY PAY	5,310	0	5,520	-210	104%
COMMUNICATION ALLOWANCE	1,200	100	900	300	75%
SUPPLEMENT - TRANSPORTATION	17,200	1,985	11,953	5,247	69%
FICA (EMPLOYERS SHARE)	60,350	6,247	41,625	18,725	69%
INSURANCE - HEALTH	98,300	8,425	72,198	26,102	73%
INSURANCE - LIFE	2,145	184	1,571	574	73%
RETIREMENT - HEALTH/LIFE	22,875	1,906	17,157	5,718	75%
RETIREMENT - TCRS (LEGACY)	61,015	7,373	48,612	12,403	80%
RETIREMENT - TCRS (HYBRID BASE)	5,055	883	4,986	69	99%

**CITY OF BRENTWOOD**  
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			Comparative %	75%	
	<b>MTD</b>	<b>YTD</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,635	1,419	8,017	4,618	63%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	2,113	17,842	-5,842	149%
PRINTING PUBLICATIONS AND REPORTS	5,000	0	1,395	3,605	28%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	120,250	12,614	114,877	5,373	96%
ACCOUNTING AND AUDITING SERVICES	40,000	0	34,090	5,910	85%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	95,000	0	94,750	250	100%
OTHER PROFESSIONAL SERVICES	22,200	3,075	5,561	16,639	25%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,635	772	9,316	16,319	36%
MEMBERSHIPS AND REGISTRATIONS	11,810	1,209	8,021	3,789	68%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,200	1,038	3,041	8,159	27%
OFFICE SUPPLIES AND MATERIALS	6,000	337	3,421	2,579	57%
OTHER OPERATING SUPPLIES	1,000	0	16	984	2%
SUNDRY	2,000	162	1,588	412	79%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	0	2,500	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	1,805	-805	181%
COMPUTER SOFTWARE - NON CAPITAL	2,000	36	36	1,964	2%
FURNITURE AND FIXTURES - NON CAPITAL	0	470	470	-470	0%
OTHER FEES	0	0	3	-3	0%
<b>Total Expenses</b>	<b>1,409,865</b>	<b>140,626</b>	<b>1,045,723</b>	<b>364,142</b>	<b>74%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	85,465	9,905	62,730	22,735	73%
SALARIES - OVERTIME	3,000	0	311	2,689	10%
LONGEVITY PAY	360	0	360	0	100%
SUPPLEMENT - TRANSPORTATION	800	92	585	215	73%
FICA (EMPLOYERS SHARE)	6,855	739	4,680	2,175	68%
INSURANCE - HEALTH	11,235	936	8,442	2,793	75%
INSURANCE - LIFE	245	20	184	61	75%
RETIREMENT - HEALTH/LIFE	2,615	218	1,961	654	75%
RETIREMENT - TCRS (LEGACY)	10,660	1,189	7,966	2,694	75%
PRINTING PUBLICATIONS AND REPORTS	500	0	26	474	5%
ADVERTISING AND LEGAL NOTICES	6,000	467	3,445	2,556	57%
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	206	19,729	2,572	88%
MEMBERSHIPS AND REGISTRATIONS	1,450	200	300	1,150	21%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	0	0	2,000	0%
OFFICE SUPPLIES AND MATERIALS	1,500	0	57	1,443	4%
SUNDRY	200	0	66	134	33%
<b>Total Expenses</b>	<b>192,490</b>	<b>13,972</b>	<b>149,483</b>	<b>43,007</b>	<b>78%</b>

**DEPT 41520: LEGAL**

SALARIES	173,400	20,093	127,254	46,146	73%
SALARIES - PART TIME	27,500	978	7,801	19,699	28%
LONGEVITY PAY	0	0	300	-300	0%

**CITY OF BRENTWOOD**  
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	Comparative %				75%
	MTD	YTD	% Realized/		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	720	60	540	180	75%
SUPPLEMENT - TRANSPORTATION	2,200	300	1,715	485	78%
FICA (EMPLOYERS SHARE)	15,615	1,194	9,996	5,619	64%
INSURANCE - HEALTH	11,235	936	8,442	2,793	75%
INSURANCE - LIFE	245	20	184	61	75%
RETIREMENT - HEALTH/LIFE	2,615	218	1,961	654	75%
RETIREMENT - TCRS (LEGACY)	20,845	2,411	16,011	4,834	77%
PRINTING PUBLICATIONS AND REPORTS	200	0	29	171	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,270	0	18,792	9,478	66%
LEGAL SERVICES	67,150	3,750	34,336	32,814	51%
R/M - OFFICE MACHINERY AND EQUIPMENT	200	0	327	-127	164%
MEMBERSHIPS AND REGISTRATIONS	5,030	415	1,904	3,126	38%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,525	0	2,173	4,352	33%
OFFICE SUPPLIES AND MATERIALS	300	0	270	30	90%
OTHER OPERATING SUPPLIES	0	0	40	-40	0%
SUNDRY	500	0	40	460	8%
<b>Total Expenses</b>	<b>362,550</b>	<b>30,375</b>	<b>232,115</b>	<b>130,435</b>	<b>64%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	916,550	103,329	631,080	285,470	69%
SALARIES - PART TIME	15,000	3,000	7,525	7,475	50%
SALARIES - OVERTIME	3,955	484	2,549	1,406	64%
LONGEVITY PAY	3,000	0	3,540	-540	118%
COMMUNICATION ALLOWANCE	5,110	480	4,110	1,000	80%
SUPPLEMENT - TRANSPORTATION	16,400	1,846	11,338	5,062	69%
FICA (EMPLOYERS SHARE)	73,440	8,053	49,244	24,196	67%
INSURANCE - HEALTH	101,105	8,425	71,264	29,841	70%
INSURANCE - LIFE	2,205	184	1,550	655	70%
RETIREMENT - HEALTH/LIFE	23,530	1,960	17,650	5,880	75%
RETIREMENT - TCRS (LEGACY)	56,005	7,980	52,453	3,552	94%
RETIREMENT - TCRS (HYBRID BASE)	9,135	1,160	7,066	2,069	77%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,840	1,866	11,360	11,480	50%
CLOTHING AND UNIFORMS	1,800	0	1,008	792	56%
PRINTING PUBLICATIONS AND REPORTS	0	0	156	-156	0%
COMMUNICATIONS	78,950	3,943	50,334	28,616	64%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	435,250	11,139	424,666	10,584	98%
OTHER PROFESSIONAL SERVICES	71,000	1,459	87,230	-16,230	123%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,900	182	2,313	9,587	19%
R/M - MOTOR VEHICLES	1,000	0	1,835	-835	184%
R/M - MACHINERY AND EQUIPMENT	194,000	0	171,033	22,967	88%
TIRES TUBES ETC	800	0	0	800	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	999	2,625	5,375	33%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,000	13	2,590	7,410	26%
OFFICE SUPPLIES AND MATERIALS	2,500	-1,538	664	1,836	27%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	55	137	163	46%
OTHER OPERATING SUPPLIES	10,000	448	3,251	6,749	33%
SUNDRY	1,000	163	568	432	57%



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			Comparative %	75%	
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
FUEL	450	62	446	4	99%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	5,257	-3,457	292%
COMPUTER HARDWARE - NON CAPITAL	3,000	49	5,254	-2,254	175%
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	45	-45	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	750,000	62,500	562,500	187,500	75%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
<b>Total Expenses</b>	<b>2,849,425</b>	<b>218,249</b>	<b>2,198,825</b>	<b>650,600</b>	<b>77%</b>

**DEPT 41645: GIS**

SALARIES	264,410	30,578	193,663	70,747	73%
SALARIES - OVERTIME	780	0	0	780	0%
LONGEVITY PAY	2,880	0	2,880	0	100%
COMMUNICATION ALLOWANCE	480	40	360	120	75%
SUPPLEMENT - TRANSPORTATION	400	46	292	108	73%
FICA (EMPLOYERS SHARE)	20,575	2,062	14,761	5,814	72%
INSURANCE - HEALTH	33,700	2,808	25,318	8,382	75%
INSURANCE - LIFE	735	61	551	184	75%
RETIREMENT - HEALTH/LIFE	7,845	654	5,883	1,962	75%
RETIREMENT - TCRS (LEGACY)	32,170	3,669	24,678	7,492	77%
COMMUNICATIONS	1,000	68	544	456	54%
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%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACHINERY AND EQUIPMENT	0	1,095	1,095	-1,095	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	245	1,030	3,120	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	4,498	3,502	56%
OFFICE SUPPLIES AND MATERIALS	5,000	0	102	4,898	2%
OTHER OPERATING SUPPLIES	0	76	377	-377	0%
SUNDRY	200	0	0	200	0%
FUEL	300	0	75	225	25%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	79	921	8%
<b>Total Expenses</b>	<b>460,275</b>	<b>41,404</b>	<b>321,429</b>	<b>138,846</b>	<b>70%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	333,950	38,626	244,567	89,383	73%
SALARIES - PART TIME	16,500	0	1,314	15,186	8%
SALARIES - OVERTIME	0	1,059	5,738	-5,738	0%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
SUPPLEMENT - TRANSPORTATION	9,000	923	5,923	3,077	66%
FICA (EMPLOYERS SHARE)	27,575	3,051	19,686	7,889	71%
INSURANCE - HEALTH	44,935	3,745	33,757	11,178	75%

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	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
INSURANCE - LIFE	980	82	734	246	75%
RETIREMENT - HEALTH/LIFE	10,460	871	7,847	2,613	75%
RETIREMENT - TCRS (LEGACY)	7,540	869	5,782	1,758	77%
RETIREMENT - TCRS (HYBRID BASE)	5,430	1,009	6,656	-1,226	123%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,570	1,622	10,702	2,868	79%
PRINTING PUBLICATIONS AND REPORTS	2,400	5,202	8,783	-6,383	366%
ADVERTISING AND LEGAL NOTICES	15,000	44	1,731	13,269	12%
RECRUITMENT AND RETENTION	1,000	0	0	1,000	0%
COMMUNICATIONS	600	40	320	280	53%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	61,470	1,554	59,899	1,571	97%
SUPPLEMENTAL INSURANCE	100	0	23	77	23%
MEDICAL SERVICES	70,510	15,495	48,292	22,218	68%
OTHER PROFESSIONAL SERVICES	49,310	9,983	20,612	28,698	42%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,100	18	477	623	43%
ANNUAL EMPLOYEE BANQUET	30,600	0	31,458	-858	103%
AWARDS	6,450	0	6,146	304	95%
MEMBERSHIPS AND REGISTRATIONS	13,975	149	2,681	11,294	19%
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	357	2,129	871	71%
SUNDRY	8,500	145	1,102	7,398	13%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	1,326	1,326	-1,326	0%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
OTHER FEES	0	0	1	-1	0%
<b>Total Expenses</b>	<b>745,250</b>	<b>86,230</b>	<b>528,527</b>	<b>216,723</b>	<b>71%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	185,070	19,254	133,188	51,883	72%
SALARIES - PART TIME	31,000	3,724	19,413	11,587	63%
COMMUNICATION ALLOWANCE	1,200	160	1,420	-220	118%
SUPPLEMENT - TRANSPORTATION	3,000	346	2,192	808	73%
FICA (EMPLOYERS SHARE)	17,330	1,692	11,131	6,199	64%
INSURANCE - HEALTH	22,470	1,872	16,891	5,579	75%
INSURANCE - LIFE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	5,230	436	3,922	1,308	75%
RETIREMENT - TCRS (LEGACY)	10,920	0	0	10,920	0%
RETIREMENT - TCRS (HYBRID BASE)	2,890	592	4,297	-1,407	149%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,220	951	6,909	311	96%
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	0	3,334	166	95%
COMMUNICATIONS	1,000	74	543	457	54%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	13,645	637	14,731	-1,086	108%
SPECIAL EVENTS	48,400	2,144	44,860	3,540	93%
OTHER PROFESSIONAL SERVICES	23,000	0	3,831	19,169	17%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,000	211	211	2,789	7%

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	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
MEMBERSHIPS AND REGISTRATIONS	1,435	0	2,701	-1,266	188%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	500	35	165	335	33%
BANNERS	2,500	0	0	2,500	0%
SUNDRY	1,500	0	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%
OTHER FEES	0	2	2	-2	0%
LEADERSHIP BRENTWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	1,800	1,800	700	72%
<b>Total Expenses</b>	<b>442,800</b>	<b>33,971</b>	<b>293,396</b>	<b>149,404</b>	<b>66%</b>

**DEPT 41700: PLANNING**

SALARIES	401,765	45,096	267,290	134,475	67%
LONGEVITY PAY	1,380	0	1,380	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,480	680	69%
SUPPLEMENT - TRANSPORTATION	8,000	877	5,015	2,985	63%
FICA (EMPLOYERS SHARE)	31,620	3,236	20,614	11,006	65%
INSURANCE - HEALTH	44,935	3,745	30,006	14,929	67%
INSURANCE - LIFE	980	82	653	327	67%
RETIREMENT - HEALTH/LIFE	10,460	871	7,847	2,613	75%
RETIREMENT - TCRS (LEGACY)	12,725	1,463	9,898	2,827	78%
RETIREMENT - TCRS (HYBRID BASE)	5,940	1,023	6,147	-207	103%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,855	1,645	9,882	4,973	67%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	0	453	2,047	18%
ADVERTISING AND LEGAL NOTICES	4,000	366	1,430	2,570	36%
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	700	6,654	3,346	67%
TRAFFIC ENGINEERING SERVICES	12,000	0	3,225	8,775	27%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,850	541	4,602	2,249	67%
R/M - MACHINERY AND EQUIPMENT	600	0	396	204	66%
MEMBERSHIPS AND REGISTRATIONS	21,000	785	22,163	-1,163	106%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	203	226	5,274	4%
OFFICE SUPPLIES AND MATERIALS	4,500	0	120	4,380	3%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	35	215	14%
OTHER OPERATING SUPPLIES	1,500	0	114	1,386	8%
SUNDRY	2,500	9	316	2,184	13%
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%
<b>Total Expenses</b>	<b>699,170</b>	<b>60,822</b>	<b>435,656</b>	<b>263,514</b>	<b>62%</b>

**DEPT 41710: CODES**

SALARIES	681,875	71,383	439,543	242,332	64%
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	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
SALARIES - OVERTIME	1,550	0	153	1,397	10%
LONGEVITY PAY	3,120	0	3,120	0	100%
COMMUNICATION ALLOWANCE	3,840	280	2,420	1,420	63%
SUPPLEMENT - TRANSPORTATION	18,000	1,892	11,938	6,062	66%
FICA (EMPLOYERS SHARE)	54,190	5,324	34,156	20,034	63%
INSURANCE - HEALTH	112,340	7,489	64,689	47,651	58%
INSURANCE - LIFE	2,450	184	1,591	859	65%
RETIREMENT - HEALTH/LIFE	26,145	2,178	19,611	6,534	75%
RETIREMENT - TCRS (LEGACY)	31,680	3,565	23,954	7,726	76%
RETIREMENT - TCRS (HYBRID BASE)	8,155	1,296	8,108	47	99%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	20,385	2,084	13,035	7,350	64%
WORKER'S COMPENSATION	12,590	1,049	9,443	3,147	75%
CLOTHING AND UNIFORMS	4,000	-193	2,604	1,396	65%
PRINTING PUBLICATIONS AND REPORTS	6,500	0	175	6,325	3%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	132	1,438	2,562	36%
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	387	2,310	4,190	36%
TIRES TUBES ETC	4,000	0	1,640	2,360	41%
MEMBERSHIPS AND REGISTRATIONS	8,000	972	3,704	4,296	46%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	1,204	6,796	15%
OFFICE SUPPLIES AND MATERIALS	3,000	0	685	2,315	23%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	1,023	-773	409%
OTHER OPERATING SUPPLIES	250	0	535	-285	214%
SUNDRY	3,000	9	314	2,686	10%
FUEL	7,000	571	4,985	2,015	71%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	0	2,000	0%
COMPUTER HARDWARE - NON CAPITAL	6,000	1,614	3,114	2,886	52%
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%
<b>Total Expenses</b>	<b>1,070,070</b>	<b>100,216</b>	<b>662,326</b>	<b>407,744</b>	<b>62%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

REFERRAL BONUS	8,000	0	6,000	2,000	75%
FICA (EMPLOYERS SHARE)	17,145	17,780	17,780	-635	104%
FLEXIBLE SPENDING ACCOUNT FEE	0	309	1,829	-1,829	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	11,911	99,286	25,714	79%
INSURANCE - LONG TERM DISABILITY	50,000	4,621	40,501	9,499	81%
EMPLOYER MATCH - 401K PLAN	452,015	54,220	353,778	98,237	78%
BUY BACK - SICK LEAVE	82,500	38,453	84,936	-2,436	103%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	148,500	84,105	147,482	1,018	99%
EDUCATION REIMBURSEMENT	35,000	1,804	22,408	12,592	64%
UNEMPLOYMENT COMPENSATION	5,000	825	2,882	2,118	58%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WORKER'S COMPENSATION	15,725	1,310	11,795	3,930	75%
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	-134	-34	1,034	-3%
<b>Total Expenses</b>	<b>1,023,985</b>	<b>215,204</b>	<b>860,058</b>	<b>163,927</b>	<b>84%</b>

**DEPT 42100: POLICE**

SALARIES	5,955,735	646,020	4,117,345	1,838,390	69%
SALARIES - OVERTIME	143,500	12,463	135,802	7,698	95%
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	2,840	25,480	10,760	70%
SUPPLEMENT - LEGAL PAY	5,000	577	3,681	1,319	74%
SUPPLEMENT - TRANSPORTATION	162,005	15,646	99,101	62,904	61%
SUPPLEMENT - FTO	14,400	1,400	27,191	-12,791	189%
SUPPLEMENT - EMT	2,400	173	1,104	1,296	46%
SUPPLEMENT - SHIFT DIFFERENTIAL	42,000	4,881	30,680	11,320	73%
FICA (EMPLOYERS SHARE)	493,755	48,552	330,174	163,581	67%
INSURANCE - HEALTH	853,785	62,723	554,386	299,399	65%
INSURANCE - LIFE	18,620	1,448	12,954	5,666	70%
RETIREMENT - HEALTH/LIFE	198,695	16,557	149,024	49,671	75%
RETIREMENT - TCRS (LEGACY)	697,040	73,930	520,001	177,039	75%
RETIREMENT - TCRS (HYBRID BASE)	50,750	6,683	43,185	7,565	85%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	89,035	8,530	55,240	33,795	62%
WORKER'S COMPENSATION	115,000	9,583	86,251	28,749	75%
CLOTHING AND UNIFORMS	115,000	9,315	66,591	48,409	58%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	102	530	1,970	21%
PRINTING PUBLICATIONS AND REPORTS	5,000	36	1,797	3,203	36%
UTILITIES - ELECTRIC	0	680	6,564	-6,564	0%
COMMUNICATIONS	58,640	5,132	41,577	17,063	71%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	264,740	100	246,874	17,866	93%
BODY CAMERAS	300,000	0	144,671	155,329	48%
OTHER PROFESSIONAL SERVICES	55,000	7,432	27,612	27,388	50%
R/M - OFFICE MACHINERY AND EQUIPMENT	17,350	1,081	10,562	6,788	61%
R/M - MOTOR VEHICLES	100,000	1,343	99,418	582	99%
R/M - MACHINERY AND EQUIPMENT	124,075	315	48,888	75,187	39%
TIRES TUBES ETC	18,000	849	12,309	5,691	68%
MEMBERSHIPS AND REGISTRATIONS	51,650	2,955	34,439	17,212	67%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	1,642	21,034	28,966	42%
OFFICE SUPPLIES AND MATERIALS	15,000	203	4,674	10,326	31%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	-89	1,588	8,412	16%
FIRE ARM SUPPLIES	104,200	4,674	73,642	30,558	71%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	4,650	350	93%
OTHER OPERATING SUPPLIES	45,000	1,268	27,483	17,517	61%
SUNDRY	10,000	284	9,629	371	96%
FUEL	135,000	11,167	99,280	35,720	74%

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			Comparative %		75%
	<b>MTD</b>	<b>YTD</b>			<b>% Realized/</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
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	151	689	-689	0%
INSURANCE - BUILDING	5,000	0	2,025	2,975	41%
INSURANCE - LIABILITY	105,000	0	112,769	-7,769	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	489,001	162,999	75%
<b>Total Expenses</b>	<b>11,261,155</b>	<b>1,014,980</b>	<b>7,865,384</b>	<b>3,395,771</b>	<b>70%</b>

**DEPT 42105: POLICE HEADQUARTERS**

UTILITIES - ELECTRIC	167,500	10,483	98,760	68,740	59%
UTILITIES - WATER	24,000	158	24,991	-991	104%
UTILITIES - SEWER	1,300	124	1,107	193	85%
UTILITIES - NATURAL/PROPANE GAS	30,000	3,065	19,687	10,313	66%
COMMUNICATIONS	2,000	196	1,514	486	76%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,285	47,719	49,668	-1,383	103%
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	3,201	31,448	3,552	90%
R/M - BUILDINGS	100,000	10,247	95,113	4,887	95%
R/M - TRASH REMOVAL	5,000	0	6,183	-1,183	124%
R/M - PLUMBING AND HVAC	45,380	0	30,186	15,194	67%
OFFICE SUPPLIES AND MATERIALS	0	0	84	-84	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	626	19,946	54	100%
OTHER OPERATING SUPPLIES	5,000	24	2,045	2,955	41%
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%
<b>Total Expenses</b>	<b>561,465</b>	<b>75,842</b>	<b>445,358</b>	<b>116,107</b>	<b>79%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	6,049,280	689,001	4,457,686	1,591,594	74%
SALARIES - PART TIME	19,800	2,345	15,114	4,686	76%
SALARIES - OTHER	325,000	38,241	326,306	-1,306	100%
SALARIES - OVERTIME	33,000	2,431	41,184	-8,184	125%
LONGEVITY PAY	47,580	0	47,100	480	99%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	0	55,200	3,200	95%
COMMUNICATION ALLOWANCE	5,520	320	3,610	1,910	65%
SUPPLEMENT - TRANSPORTATION	42,750	4,904	31,304	11,446	73%
SUPPLEMENT - CDL	0	231	1,077	-1,077	0%
SUPPLEMENT - FTO	2,500	900	4,150	-1,650	166%

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	Comparative %				75%
	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
SUPPLEMENT - EMT	312,870	32,423	206,332	106,538	66%
FICA (EMPLOYERS SHARE)	501,970	55,336	383,675	118,295	76%
INSURANCE - HEALTH	909,955	73,957	647,142	262,813	71%
INSURANCE - LIFE	19,845	1,612	14,260	5,585	72%
RETIREMENT - HEALTH/LIFE	211,765	17,647	158,824	52,941	75%
RETIREMENT - TCRS (LEGACY)	732,370	81,415	586,789	145,581	80%
RETIREMENT - TCRS (HYBRID BASE)	58,290	9,380	57,992	298	99%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	102,260	11,898	72,969	29,291	71%
WORKER'S COMPENSATION	105,000	8,750	78,750	26,250	75%
CLOTHING AND UNIFORMS	57,500	19,041	52,390	5,110	91%
PERSONAL PROTECTIVE EQUIPMENT	106,250	1,697	78,290	27,960	74%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	321	79	80%
PRINTING PUBLICATIONS AND REPORTS	1,000	89	876	124	88%
UTILITIES - ELECTRIC	18,000	1,623	15,960	2,040	89%
UTILITIES - WATER	2,500	125	9,991	-7,491	400%
UTILITIES - SEWER	1,750	148	1,431	319	82%
UTILITIES - NATURAL/PROPANE GAS	3,500	535	3,731	-231	107%
COMMUNICATIONS	12,300	1,221	9,398	2,902	76%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	144,460	4,460	94,633	49,827	66%
OTHER PROFESSIONAL SERVICES	17,500	0	9,566	7,934	55%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,040	3	2,089	1,951	52%
R/M - MOTOR VEHICLES	180,000	18,800	139,282	40,718	77%
R/M - MACHINERY AND EQUIPMENT	27,500	7,212	52,921	-25,421	192%
TIRES TUBES ETC	20,000	0	19,569	431	98%
R/M - GROUNDS	5,000	0	132	4,868	3%
R/M - BUILDINGS	15,000	1,607	4,744	10,256	32%
R/M - TRASH REMOVAL	2,265	280	2,342	-77	103%
R/M - PLUMBING AND HVAC	5,000	0	754	4,247	15%
MEMBERSHIPS AND REGISTRATIONS	47,235	4,625	40,236	6,999	85%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	37,300	1,263	35,683	1,617	96%
OFFICE SUPPLIES AND MATERIALS	6,000	668	5,066	934	84%
HOUSEHOLD AND JANITORIAL SUPPLIES	13,000	1,192	13,237	-237	102%
MEDICAL SUPPLIES	27,800	645	29,113	-1,313	105%
OTHER OPERATING SUPPLIES	24,950	3,115	25,630	-680	103%
SUNDRY	15,000	2,195	19,971	-4,971	133%
FUEL	60,000	5,105	44,454	15,547	74%
MACHINERY AND EQUIPMENT - NON CAPITAL	73,125	2,375	30,560	42,565	42%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	0	5,368	-5,118	2147%
COMPUTER HARDWARE - NON CAPITAL	10,600	0	6,081	4,519	57%
FURNITURE AND FIXTURES - NON CAPITAL	5,000	0	3,960	1,040	79%
COMMUNITY EDUCATION	21,250	1,136	17,523	3,727	82%
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	57,145	-9,645	120%
RENT EXPENSE - HYDRANT	100,000	8,333	74,997	25,003	75%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	117	-117	0%
OTHER FEES	0	0	3	-3	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	515,000	42,916	386,252	128,748	75%

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			Comparative %		75%
	<b>MTD</b>	<b>YTD</b>			<b>% Realized/</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
VEHICLES - CAPITAL	15,000	0	10,421	4,579	69%
MACHINERY AND EQUIPMENT - CAPITAL	35,760	0	34,569	1,191	97%
<b>Total Expenses</b>	<b>11,236,190</b>	<b>1,161,200</b>	<b>8,541,340</b>	<b>2,694,850</b>	<b>76%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

UTILITIES - ELECTRIC	17,500	1,040	10,649	6,851	61%
UTILITIES - WATER	2,200	128	1,822	378	83%
UTILITIES - SEWER	800	48	427	373	53%
UTILITIES - NATURAL/PROPANE GAS	2,750	485	2,445	305	89%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	254	-254	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	0	19,218	-14,218	384%
R/M - GROUNDS	16,000	0	5,625	10,375	35%
R/M - BUILDINGS	12,000	3,650	13,891	-1,891	116%
R/M - TRASH REMOVAL	1,500	256	2,062	-562	137%
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	58	2,320	1,680	58%
OTHER OPERATING SUPPLIES	1,500	142	663	837	44%
SUNDRY	250	62	650	-400	260%
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%
<b>Total Expenses</b>	<b>89,150</b>	<b>5,870</b>	<b>69,781</b>	<b>19,369</b>	<b>78%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	1,296,560	138,047	859,334	437,226	66%
SALARIES - PART TIME	18,000	5,143	29,250	-11,250	162%
SALARIES - OVERTIME	70,935	1,173	27,590	43,345	39%
LONGEVITY PAY	8,040	0	7,440	600	93%
COMMUNICATION ALLOWANCE	1,920	160	1,440	480	75%
SUPPLEMENT - TRANSPORTATION	37,800	4,154	26,000	11,800	69%
SUPPLEMENT - CDL	42,005	4,616	28,695	13,310	68%
SUPPLEMENT - CHIPPER ALLOWANCE	2,500	0	60	2,440	2%
FICA (EMPLOYERS SHARE)	113,050	10,857	72,069	40,981	64%
INSURANCE - HEALTH	247,150	18,723	165,062	82,088	67%
INSURANCE - LIFE	5,390	408	3,590	1,800	67%
RETIREMENT - HEALTH/LIFE	57,515	4,792	43,139	14,376	75%
RETIREMENT - TCRS (LEGACY)	94,960	9,672	66,860	28,100	70%
RETIREMENT - TCRS (HYBRID BASE)	12,525	1,959	12,644	-119	101%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,310	3,150	20,329	10,981	65%
WORKER'S COMPENSATION	55,000	4,583	41,251	13,749	75%



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	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
CLOTHING AND UNIFORMS	30,000	1,966	21,757	8,243	73%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	613	887	41%
LANDFILL FEE	115,000	20,763	81,458	33,542	71%
UTILITIES - ELECTRIC	400	32	288	112	72%
COMMUNICATIONS	4,680	521	2,382	2,298	51%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,750	330	24,762	-2,012	109%
OTHER PROFESSIONAL SERVICES	22,500	2,061	16,551	5,949	74%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	28	1,627	-127	108%
R/M - MOTOR VEHICLES	56,000	4,824	33,493	22,507	60%
R/M - MACHINERY AND EQUIPMENT	64,100	2,073	24,786	39,314	39%
TIRES TUBES ETC	13,500	861	13,993	-493	104%
R/M - MINOR ROAD REPAIRS	50,000	3,536	33,392	16,608	67%
R/M - ROADS AND STREETS	800,000	0	436,033	363,967	55%
SIGNS SALT STRIPING AND SUPPLIES	130,000	1,213	50,716	79,284	39%
GUARD RAILS AND POSTS	5,000	0	63,935	-58,935	1279%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT AND ASPHALT FILLER	6,000	980	7,317	-1,317	122%
R/M - GROUNDS	65,000	7,010	47,440	17,560	73%
R/M - RIGHT OF WAY MOWING	275,000	36,418	204,412	70,589	74%
STORM DAMAGE REMOVAL	0	0	4,500	-4,500	0%
MEMBERSHIPS AND REGISTRATIONS	5,980	294	2,508	3,472	42%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,300	0	1,757	1,544	53%
OFFICE SUPPLIES AND MATERIALS	0	0	746	-746	0%
OTHER OPERATING SUPPLIES	28,000	1,698	23,230	4,770	83%
SUNDRY	2,500	27	2,010	490	80%
FUEL	86,000	5,737	59,591	26,409	69%
MACHINERY AND EQUIPMENT - NON CAPITAL	14,035	0	10,861	3,174	77%
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	0	2,514	-14	101%
OTHER FEES	0	3	6	-6	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	375,000	31,250	281,250	93,750	75%
MACHINERY AND EQUIPMENT - CAPITAL	46,960	0	37,830	9,130	81%
<b>Total Expenses</b>	<b>4,350,665</b>	<b>329,063</b>	<b>2,920,878</b>	<b>1,429,787</b>	<b>67%</b>

**DEPT 43150: STORM DRAINAGE**

RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	849	-849	0%
SUBDIVISION IMPROVEMENTS	50,000	1,912	8,566	41,434	17%
<b>Total Expenses</b>	<b>50,000</b>	<b>1,912</b>	<b>9,415</b>	<b>40,585</b>	<b>19%</b>

**DEPT 43160: STREET LIGHTING**

UTILITIES - ELECTRIC	210,000	14,209	127,120	82,880	61%
R/M - MACHINERY AND EQUIPMENT	0	0	18,830	-18,830	0%

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	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
INSURANCE - BUILDING	3,000	0	861	2,139	29%
<b>Total Expenses</b>	<b>213,000</b>	<b>14,209</b>	<b>146,810</b>	<b>66,190</b>	<b>69%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	169,710	19,738	125,774	43,936	74%
SALARIES - OVERTIME	19,250	2,018	15,537	3,713	81%
LONGEVITY PAY	2,820	0	2,820	0	100%
COMMUNICATION ALLOWANCE	1,200	100	900	300	75%
SUPPLEMENT - TRANSPORTATION	2,000	231	1,461	539	73%
SUPPLEMENT - CDL	2,000	231	1,539	461	77%
FICA (EMPLOYERS SHARE)	15,070	1,608	11,345	3,725	75%
INSURANCE - HEALTH	22,470	1,872	16,876	5,594	75%
INSURANCE - LIFE	490	41	367	123	75%
RETIREMENT - HEALTH/LIFE	5,230	436	3,922	1,308	75%
RETIREMENT - TCRS (LEGACY)	23,255	2,638	18,327	4,928	79%
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	1,995	17,085	4,965	77%
COMMUNICATIONS	18,000	41	16,184	1,816	90%
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	2,498	16,496	22,899	42%
CONTRACT SIGNAL MAINTENANCE	20,000	2,327	13,119	6,881	66%
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	1,330	31,905	4,095	89%
SUNDRY	200	0	74	126	37%
FUEL	3,700	350	2,948	752	80%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,700	398	13,175	-10,475	488%
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	12,752	4,248	75%
MACHINERY AND EQUIPMENT - CAPITAL	24,995	0	0	24,995	0%
<b>Total Expenses</b>	<b>523,660</b>	<b>39,269</b>	<b>359,348</b>	<b>164,312</b>	<b>69%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	118,440	13,559	80,707	37,733	68%
SALARIES - OVERTIME	1,370	435	3,020	-1,650	220%
LONGEVITY PAY	900	0	900	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	415	2,477	1,123	69%

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	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
FICA (EMPLOYERS SHARE)	9,510	1,094	6,604	2,906	69%
INSURANCE - HEALTH	22,470	1,872	14,998	7,472	67%
INSURANCE - LIFE	490	41	347	143	71%
RETIREMENT - HEALTH/LIFE	5,230	436	3,922	1,308	75%
RETIREMENT - TCRS (LEGACY)	8,325	962	7,089	1,236	85%
RETIREMENT - TCRS (HYBRID BASE)	0	186	814	-814	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	299	1,308	-1,308	0%
PERIODICAL SUBSCRIPTIONS	700	165	644	56	92%
UTILITIES - ELECTRIC	40,000	2,732	26,949	13,051	67%
UTILITIES - WATER	9,500	268	7,613	1,887	80%
UTILITIES - SEWER	5,000	226	1,719	3,281	34%
UTILITIES - NATURAL/PROPANE GAS	11,000	1,128	5,759	5,241	52%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	30	1,345	-1,345	0%
OTHER PROFESSIONAL SERVICES	8,000	608	2,127	5,873	27%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,500	699	9,714	10,786	47%
R/M - MACHINERY AND EQUIPMENT	3,000	1,186	11,054	-8,054	368%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	1,885	22,042	7,958	73%
R/M - BUILDINGS	115,000	12,359	58,689	56,311	51%
R/M - TRASH REMOVAL	5,100	420	4,216	884	83%
R/M - PLUMBING AND HVAC	12,000	665	1,878	10,122	16%
OFFICE SUPPLIES AND MATERIALS	5,000	388	2,223	2,777	44%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	885	7,992	4,008	67%
OTHER OPERATING SUPPLIES	3,200	120	711	2,489	22%
SUNDRY	1,500	661	2,020	-520	135%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	279	429	-429	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	0	2,500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	516	-516	0%
INSURANCE - BUILDING	8,000	0	8,632	-632	108%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	819	-819	0%
<b>Total Expenses</b>	<b>468,835</b>	<b>44,004</b>	<b>299,276</b>	<b>169,559</b>	<b>64%</b>

**DEPT 43800: ENGINEERING**

SALARIES	740,765	71,155	427,019	313,746	58%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	5,040	300	2,940	2,100	58%
SUPPLEMENT - TRANSPORTATION	10,800	1,169	7,369	3,431	68%
FICA (EMPLOYERS SHARE)	57,930	5,236	32,734	25,196	57%
INSURANCE - HEALTH	78,640	4,681	40,335	38,305	51%
INSURANCE - LIFE	1,715	102	959	756	56%
RETIREMENT - HEALTH/LIFE	18,300	1,525	13,725	4,575	75%
RETIREMENT - TCRS (LEGACY)	26,600	2,180	17,883	8,717	67%
RETIREMENT - TCRS (HYBRID BASE)	10,395	1,648	8,891	1,504	86%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	25,985	2,649	14,295	11,690	55%
CLOTHING AND UNIFORMS	2,100	0	124	1,976	6%
RENT EXPENSE - POSTAGE METER AND PO BOX	100	0	171	-71	171%

**CITY OF BRENTWOOD**  
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			Comparative %		75%
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
PRINTING PUBLICATIONS AND REPORTS	0	122	243	-243	0%
COMMUNICATIONS	6,070	410	2,581	3,489	43%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	4,465	0	2,764	1,701	62%
CIVIL ENGINEERING SERVICES	21,500	1,526	10,688	10,812	50%
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	32	1,266	484	72%
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	0	233	767	23%
STORM WATER COMPLIANCE	47,100	556	18,481	28,619	39%
MEMBERSHIPS AND REGISTRATIONS	7,150	675	4,265	2,885	60%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,660	543	904	3,756	19%
OFFICE SUPPLIES AND MATERIALS	2,900	36	224	2,676	8%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	66	373	-373	0%
OTHER OPERATING SUPPLIES	4,000	105	1,025	2,975	26%
SUNDRY	750	0	806	-56	107%
FUEL	3,800	282	2,398	1,402	63%
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%
FURNITURE AND FIXTURES - NON CAPITAL	0	337	1,318	-1,318	0%
<b>Total Expenses</b>	<b>1,116,875</b>	<b>95,336</b>	<b>618,452</b>	<b>498,423</b>	<b>55%</b>

**DEPT 44100: PUBLIC HEALTH**

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

**DEPT 44400: PARKS & RECREATION**

SALARIES	1,094,135	118,131	762,472	331,663	70%
SALARIES - PART TIME	130,000	14,726	102,953	27,047	79%
SALARIES - OVERTIME	20,565	146	3,171	17,394	15%
LONGEVITY PAY	8,220	0	8,220	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,620	540	75%
SUPPLEMENT - TRANSPORTATION	38,000	4,277	26,700	11,300	70%
SUPPLEMENT - CDL	12,000	1,154	8,770	3,230	73%
SUPPLEMENT - CUSTODIAL ALLOWANCE	6,500	1,369	7,804	-1,304	120%
FICA (EMPLOYERS SHARE)	100,005	10,325	69,677	30,328	70%
INSURANCE - HEALTH	213,445	16,851	146,721	66,724	69%
INSURANCE - LIFE	4,655	367	3,203	1,452	69%
RETIREMENT - HEALTH/LIFE	49,675	4,139	37,258	12,417	75%
RETIREMENT - TCRS (LEGACY)	79,710	7,473	55,881	23,829	70%
RETIREMENT - TCRS (HYBRID BASE)	9,415	1,820	10,884	-1,469	116%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	23,535	2,926	17,499	6,036	74%
WORKER'S COMPENSATION	20,000	1,666	15,002	4,998	75%

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			Comparative %		75%
	<b>MTD</b>	<b>YTD</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
CLOTHING AND UNIFORMS	17,000	1,967	16,875	125	99%
PRINTING PUBLICATIONS AND REPORTS	2,000	41	861	1,139	43%
LANDFILL FEE	1,000	0	0	1,000	0%
UTILITIES - ELECTRIC	105,000	11,484	77,805	27,195	74%
UTILITIES - WATER	140,000	692	99,205	40,795	71%
UTILITIES - SEWER	6,500	735	6,480	20	100%
UTILITIES - NATURAL/PROPANE GAS	600	44	396	204	66%
COMMUNICATIONS	250	7	73	177	29%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,000	110	4,841	-3,841	484%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	0	1,049	4,705	-4,705	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	44	328	1,172	22%
R/M - MOTOR VEHICLES	50,000	2,577	30,910	19,090	62%
R/M - MACHINERY AND EQUIPMENT	34,500	2,645	30,655	3,845	89%
TIRES TUBES ETC	10,500	130	2,555	7,945	24%
R/M - GROUNDS	353,655	0	180,947	172,708	51%
LANDSCAPING SUPPLIES	22,000	650	1,170	20,830	5%
R/M - IRRIGATION	9,000	0	760	8,240	8%
R/M - BUILDINGS	135,000	9,784	72,126	62,874	53%
R/M - TRASH REMOVAL	15,000	558	6,561	8,439	44%
R/M - SPORTS FIELDS	35,000	0	10,170	24,830	29%
FERTILIZATION PROGRAM	42,000	4,853	13,462	28,538	32%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	1,365	4,635	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	756	1,879	3,121	38%
OFFICE SUPPLIES AND MATERIALS	1,000	109	164	836	16%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	2,661	22,700	12,300	65%
RECREATION PROGRAM SUPPLIES	12,000	1,897	4,733	7,267	39%
OTHER OPERATING SUPPLIES	13,000	1,689	6,246	6,754	48%
SUNDRY	1,000	253	1,128	-128	113%
FUEL	44,000	3,304	33,315	10,685	76%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,500	0	12,489	-2,989	131%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	292	-292	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%
OTHER FEES	0	113	113	-113	0%
PROGRAM CONTRIBUTIONS	202,000	0	202,000	0	100%
TREE BOARD	3,000	83	1,782	1,218	59%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	38,000	3,166	28,502	9,498	75%
MACHINERY AND EQUIPMENT - CAPITAL	21,000	0	0	21,000	0%
<b>Total Expenses</b>	<b>3,233,025</b>	<b>236,949</b>	<b>2,190,812</b>	<b>1,042,213</b>	<b>68%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	904,655	82,069	569,575	335,080	63%
SALARIES - PART TIME	575,000	76,017	496,020	78,980	86%
SALARIES - OVERTIME	1,415	0	0	1,415	0%

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	Comparative %				75%
	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
LONGEVITY PAY	4,500	0	3,420	1,080	76%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
SUPPLEMENT - TRANSPORTATION	58,000	5,454	38,391	19,609	66%
FICA (EMPLOYERS SHARE)	122,860	12,107	83,613	39,247	68%
INSURANCE - HEALTH	157,275	7,489	86,754	70,521	55%
INSURANCE - LIFE	3,430	204	2,162	1,268	63%
RETIREMENT - HEALTH/LIFE	36,600	3,050	27,450	9,150	75%
RETIREMENT - TCRS (LEGACY)	62,200	4,575	33,804	28,396	54%
RETIREMENT - TCRS (HYBRID BASE)	7,845	1,367	9,755	-1,910	124%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	19,610	2,197	15,684	3,926	80%
RENT EXPENSE - POSTAGE METER AND PO BOX	7,500	505	2,732	4,768	36%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	1,248	753	62%
BOOKS, CATALOGUES, BROCHURES	171,650	6,932	82,389	89,261	48%
E-BOOKS	65,000	4,312	65,724	-724	101%
AUDIO VISUALS	80,550	6,445	41,412	39,138	51%
ADVERTISING AND LEGAL NOTICES	100	0	499	-399	499%
PERIODICAL SUBSCRIPTIONS	11,000	21	9,001	1,999	82%
ONLINE SERVICES AND RESOURCES	116,250	3,706	103,977	12,273	89%
UTILITIES - ELECTRIC	115,000	7,000	73,630	41,370	64%
UTILITIES - WATER	16,000	449	16,017	-17	100%
UTILITIES - SEWER	2,000	299	2,676	-676	134%
UTILITIES - NATURAL/PROPANE GAS	25,000	3,605	24,384	616	98%
COMMUNICATIONS	4,000	1,131	9,334	-5,334	233%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	152,960	2,202	106,539	46,421	70%
OTHER PROFESSIONAL SERVICES	29,800	4,170	18,907	10,893	63%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,560	1,217	23,730	12,830	65%
R/M - MACHINERY AND EQUIPMENT	500	0	3,012	-2,512	602%
R/M - GROUNDS	42,000	2,305	30,365	11,635	72%
R/M - BUILDINGS	221,100	28,506	236,795	-15,695	107%
R/M - PLUMBING AND HVAC	40,305	1,730	26,002	14,303	65%
MEMBERSHIPS AND REGISTRATIONS	2,400	-1	2,534	-134	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	2,514	15,813	7,187	69%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,000	702	5,471	-471	109%
PROGRAMS	12,000	4,168	19,689	-7,689	164%
LIBRARY PROGRAMS	5,000	960	5,542	-542	111%
OTHER OPERATING SUPPLIES	4,000	76	2,035	1,965	51%
SUNDRY	8,600	289	4,498	4,102	52%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,450	0	85	5,365	2%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	0	510	240	68%
COMPUTER HARDWARE - NON CAPITAL	7,000	23	4,163	2,837	59%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	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%

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			Comparative %	75%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenses	3,200,805	277,915	2,345,569	855,236	73%

**DEPT 44900: EDUCATION**

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	3,015	7,385	29%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
<b>Total Expenses</b>	<b>244,400</b>	<b>0</b>	<b>237,015</b>	<b>7,385</b>	<b>97%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

BUSINESS SUPPORT	10,000	10,000	10,000	0	100%
<b>Total Expenses</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>

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

PRINTING PUBLICATIONS AND REPORTS	500	0	0	500	0%
ADVERTISING AND LEGAL NOTICES	2,500	85	827	1,673	33%
UTILITIES - ELECTRIC	2,500	97	809	1,691	32%
UTILITIES - WATER	1,000	14	441	559	44%
UTILITIES - NATURAL/PROPANE GAS	3,300	383	2,168	1,132	66%
COMMUNICATIONS	2,800	273	2,391	409	85%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	275	0	2,593	-2,318	943%
OTHER PROFESSIONAL SERVICES	1,800	0	174	1,626	10%
CLEANING FEE - HISTORIC HOUSE	23,000	750	7,750	15,250	34%
R/M - GROUNDS	18,000	0	13,426	4,574	75%
R/M - BUILDINGS	12,000	378	2,432	9,568	20%
HOUSEHOLD AND JANITORIAL SUPPLIES	400	0	1,083	-683	271%
OTHER OPERATING SUPPLIES	850	57	598	252	70%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	0	2,590	-440	120%
INSURANCE - BUILDING	1,100	0	1,005	95	91%
<b>Total Expenses</b>	<b>72,175</b>	<b>2,037</b>	<b>38,288</b>	<b>33,888</b>	<b>53%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	32,000	2,793	21,513	10,487	67%
SUPPLEMENT - TRANSPORTATION	6,000	6	345	5,655	6%
FICA (EMPLOYERS SHARE)	3,825	214	1,676	2,149	44%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	150	1,350	10%

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			Comparative %		75%
	<b>MTD</b>	<b>YTD</b>	<b>% Realized/</b>		
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
ADVERTISING AND LEGAL NOTICES	7,000	85	7,425	-425	106%
UTILITIES - ELECTRIC	10,500	1,039	8,722	1,778	83%
UTILITIES - WATER	4,200	75	4,070	130	97%
UTILITIES - SEWER	425	32	284	141	67%
COMMUNICATIONS	3,000	0	1,242	1,758	41%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	600	-600	0%
OTHER PROFESSIONAL SERVICES	5,950	0	4,383	1,567	74%
R/M - MACHINERY AND EQUIPMENT	0	0	517	-517	0%
CLEANING FEE - HISTORIC HOUSE	23,000	300	10,350	12,650	45%
R/M - GROUNDS	23,000	495	33,690	-10,690	146%
R/M - BUILDINGS	16,000	717	7,071	8,929	44%
R/M - PLUMBING AND HVAC	1,500	0	2,034	-534	136%
OFFICE SUPPLIES AND MATERIALS	0	0	61	-61	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	148	1,643	1,357	55%
OTHER OPERATING SUPPLIES	4,500	0	1,179	3,321	26%
SUNDRY	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	0	1,673	1,327	56%
INSURANCE - BUILDING	2,000	0	2,015	-15	101%
<b>Total Expenses</b>	<b>150,900</b>	<b>5,904</b>	<b>110,643</b>	<b>40,257</b>	<b>73%</b>

**DEPT 52000: TRANSFERS**

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

**Total Expenses for FUND 110: GENERAL FUND**      **51,831,900   4,328,179   38,514,668   13,317,232      74%**

**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	168,838	1,556,020	-1,256,020	519%
CONTRIBUTION - FROM PRIVATE SOURCES	600,000	0	511,479	88,521	85%
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	1,000,000	0	1,000,000	0	100%
<b>Total Revenues</b>	<b>7,245,000</b>	<b>168,838</b>	<b>3,067,499</b>	<b>4,177,501</b>	<b>42%</b>

**DEPT 43100: TRANSPORTATION**

CONSTRUCTION IN PROGRESS	6,890,000	583,472	1,506,732	5,383,268	22%
<b>Total Expenses</b>	<b>6,890,000</b>	<b>583,472</b>	<b>1,506,732</b>	<b>5,383,268</b>	<b>22%</b>

**DEPT 43150: STORM DRAINAGE**

CONSTRUCTION IN PROGRESS	2,250,000	173,425	173,425	2,076,575	8%
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			Comparative %	75%	
	<u>Budget</u>	MTD <u>Actual</u>	YTD <u>Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
<b>Total Expenses</b>	<b>2,250,000</b>	<b>173,425</b>	<b>173,425</b>	<b>2,076,575</b>	<b>8%</b>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
CONSTRUCTION IN PROGRESS	9,125,000	59,468	280,775	8,844,225	3%
<b>Total Expenses</b>	<b>9,125,000</b>	<b>59,468</b>	<b>280,775</b>	<b>8,844,225</b>	<b>3%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
CONSTRUCTION IN PROGRESS	1,645,000	6,474	619,914	1,025,086	38%
<b>Total Expenses</b>	<b>1,645,000</b>	<b>6,474</b>	<b>619,914</b>	<b>1,025,086</b>	<b>38%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
CONSTRUCTION IN PROGRESS	555,000	18,306	368,027	186,973	66%
<b>Total Expenses</b>	<b>555,000</b>	<b>18,306</b>	<b>368,027</b>	<b>186,973</b>	<b>66%</b>
<b>Total Expenses for FUND 311: CAPITAL PROJECTS FUND</b>	<b>20,465,000</b>	<b>841,145</b>	<b>2,948,872</b>	<b>17,516,128</b>	<b>14%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST INCOME	100,000	16,353	150,387	-50,387	150%
INSURANCE TRANSFER FROM GENERAL FUND	3,086,540	233,091	2,062,228	1,024,312	67%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	20,596	181,516	113,379	62%
INSURANCE TRANSFER FROM ECD FUND	134,810	8,425	75,008	59,802	56%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	53,898	459,103	175,897	72%
STOP LOSS REIMBURSEMENT	400,000	0	183,545	216,455	46%
BCBS PRESCRIPTION REBATE	0	417	26,173	-26,173	0%
<b>Total Revenues</b>	<b>4,651,245</b>	<b>332,780</b>	<b>3,137,959</b>	<b>1,513,286</b>	<b>67%</b>
<b>DEPT 41900: HEALTH INSURANCE</b>					
SPECIALTY DRUG - HRA	450,000	53,238	331,003	118,997	74%
MEDICAL CLAIMS - MEDICAL	3,100,000	214,385	1,592,581	1,507,419	51%
MEDICAL CLAIMS - HRA	400,000	35,440	277,956	122,044	69%
INSURANCE - HEALTH	1,125,000	86,604	740,420	384,580	66%
OTHER PROFESSIONAL SERVICES	290,000	42,871	198,994	91,006	69%
<b>Total Expenses</b>	<b>5,365,000</b>	<b>432,538</b>	<b>3,140,954</b>	<b>2,224,046</b>	<b>59%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM GENERAL FUND	323,315	26,941	242,492	80,823	75%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	24,260	8,085	75%
INSURANCE TRANSFER FROM ECD FUND	2,000	166	1,502	498	75%
<b>Total Revenues</b>	<b>357,660</b>	<b>29,802</b>	<b>268,254</b>	<b>89,406</b>	<b>75%</b>
WORKER'S COMPENSATION	330,750	0	331,788	-1,038	100%
<b>Total Expenses</b>	<b>330,750</b>	<b>0</b>	<b>331,788</b>	<b>-1,038</b>	<b>100%</b>

**CITY OF BRENTWOOD**  
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		Comparative %			75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenses for FUND 320: INSURANCE FUND	5,695,750	432,538	3,472,742	2,223,008	61%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,600,000	114,658	1,057,506	542,494	66%
INTEREST INCOME	70,000	17,707	144,998	-74,998	207%
Total Revenues	1,670,000	132,365	1,202,504	467,496	72%
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	10,938	80,035	-15,035	123%
PUBLIC WORKS PROJECT FEE	460,000	153,468	1,023,593	-563,593	223%
Total Revenues	525,000	164,406	1,103,628	-578,628	210%
Total Expenses	0	0	0	0	0%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	400,000	53,890	253,015	146,985	63%
INTEREST INCOME	12,000	1,694	18,696	-6,696	156%
Total Revenues	412,000	55,584	271,711	140,289	66%
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	200	1,492	-492	149%
INTEREST INCOME	50	0	0	50	0%
Total Revenues	1,050	200	1,492	-442	142%
Total Expenses	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	2,244	8,137	11,863	41%
INTEREST INCOME	1,000	1,206	11,257	-10,257	1126%
CONTRIBUTION - DRUG FUND	0	2,000	5,620	-5,620	0%
MISCELLANEOUS REVENUE	0	9,099	10,706	-10,706	0%
Total Revenues	21,000	14,549	35,720	-14,720	170%
SUNDRY	20,000	235	5,750	14,250	29%
Total Expenses	20,000	235	5,750	14,250	29%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST INCOME	10,000	422	13,759	-3,759	138%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>35,000</b>	<b>422</b>	<b>38,759</b>	<b>-3,759</b>	<b>111%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST INCOME	147,000	19,413	194,529	-47,529	132%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
<b>Total Revenues</b>	<b>3,342,000</b>	<b>19,413</b>	<b>3,389,529</b>	<b>-47,529</b>	<b>101%</b>
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	280,000	0	100%
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	16,650	0	100%
INTEREST - 2013 GENERAL OBLIGATION	2,790	0	2,791	-1	100%
INTEREST - 2016 GO REFUNDING	41,800	0	41,800	0	100%
INTEREST - 2017 GO REFUNDING	28,920	0	28,918	3	100%
INTEREST - 2017A GO REFUNDING	63,300	0	63,300	0	100%
INTEREST - 2019 GENERAL OBLIGATION	382,770	0	382,769	1	100%
INTEREST - 2021B GO REFUNDING	86,495	0	86,493	3	100%
INTEREST - 2023 GENERAL OBLIGATION	333,545	0	333,547	-2	100%
<b>Total Expenses</b>	<b>2,847,270</b>	<b>0</b>	<b>2,846,065</b>	<b>1,205</b>	<b>100%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST INCOME	250,000	52,752	478,361	-228,361	191%
SALE OF EQUIPMENT	50,000	66,801	102,650	-52,650	205%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	515,000	0	515,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	375,000	0	375,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC	38,000	0	38,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	652,000	0	652,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	750,000	0	750,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	17,000	0	17,000	0	100%
<b>Total Revenues</b>	<b>2,647,000</b>	<b>119,553</b>	<b>2,928,011</b>	<b>-281,011</b>	<b>111%</b>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	10,514	-10,514	0%
COMPUTER HARDWARE - NON CAPITAL	290,000	92,703	127,210	162,790	44%
COMPUTER HARDWARE - CAPITAL	270,000	0	206,737	63,263	77%
COMPUTER SOFTWARE - CAPITAL	150,000	0	0	150,000	0%
VEHICLES - CAPITAL	685,000	0	0	685,000	0%
VEHICLES - CAPITAL	40,000	0	0	40,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	48,372	-48,372	0%
VEHICLES - CAPITAL	105,000	0	172,775	-67,775	165%
VEHICLES - CAPITAL	160,000	0	0	160,000	0%

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			Comparative %	75%
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>
				<b><u>Spent</u></b>
<b>Total Expenses</b>	<b>1,700,000</b>	<b>92,703</b>	<b>565,608</b>	<b>1,134,392</b>
				<b>33%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST INCOME	75,000	10,794	97,220	-22,220	130%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>425,000</b>	<b>10,794</b>	<b>447,220</b>	<b>-22,220</b>	<b>105%</b>
FIRE - CAPITAL	45,000	11,070	22,512	22,488	50%
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000	0%
SERVICE CENTER - CAPITAL	265,000	0	4,759	260,241	2%
PARKS AND RECREATION - CAPITAL	610,000	32,257	129,676	480,325	21%
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	6,605	8,575	66,425	11%
<b>Total Expenses</b>	<b>1,165,000</b>	<b>49,931</b>	<b>165,522</b>	<b>999,478</b>	<b>14%</b>

**FUND 315: FUEL FUND**

INTEREST INCOME	10,000	1,318	13,865	-3,865	139%
DEPARTMENT TRANSFERS FROM GENERAL FUND	343,250	26,733	249,023	94,227	73%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	3,276	30,174	9,826	75%
<b>Total Revenues</b>	<b>393,250</b>	<b>31,328</b>	<b>293,062</b>	<b>100,188</b>	<b>75%</b>
UNLEADED FUEL	352,350	19,572	247,216	105,134	70%
DIESEL FUEL	188,320	11,702	132,421	55,899	70%
<b>Total Expenses</b>	<b>540,670</b>	<b>31,274</b>	<b>379,637</b>	<b>161,033</b>	<b>70%</b>

**FUND 412: WATER AND SEWER FUND**

Federal Grants	0	0	750	-750	0%
SALE OF EQUIPMENT	10,000	22,451	30,330	-20,330	303%
GAIN ON DISPOSAL OF PROPERTY	0	0	88,402	-88,402	0%
WATER SALES - COMMERCIAL IN CITY	2,369,140	119,922	1,962,066	407,074	83%
WATER SALES - COMMERCIAL OUTSIDE CITY	555	29	359	196	65%
WATER SALES - RESIDENTIAL IN CITY	6,899,345	262,493	5,958,693	940,652	86%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,340	241	2,409	931	72%
WATER SALES - INSTITUTIONAL IN CITY	511,020	25,339	458,503	52,517	90%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	205	14	148	57	72%
WATER PURCHASE SURCHARGE	1,911,075	79,364	1,626,576	284,499	85%
CROSS CONNECTION DOMESTIC CHARGE	318,700	485	296,201	22,500	93%
CROSS CONNECTION FIRE CHARGE	44,080	158	40,163	3,918	91%
INSTALLATION CHARGE	25,000	955	14,100	10,900	56%
WATER SALES - TAP FEES	225,000	59,000	278,000	-53,000	124%
MISCELLANEOUS REVENUE	2,500	-480	-4,421	6,921	-177%
SEWER CHARGES - COMMERCIAL IN CITY	1,953,035	152,763	1,419,233	533,802	73%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,775	476	4,274	10,501	29%
SEWER CHARGES - RESIDENTIAL IN CITY	5,216,635	427,859	3,848,312	1,368,323	74%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,425	676	6,847	6,578	51%
SEWER CHGS-INST IN CITY	285,485	15,145	148,887	136,598	52%

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			Comparative %	75%	
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	51,940	3,498	31,395	20,545	60%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,051,920	92,662	821,367	230,553	78%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,000	75	660	1,340	33%
FORFEITED DISCOUNT AND PENALTIES	105,000	16,304	146,695	-41,695	140%
SEWER CHARGES - SEWER TAP FEES	275,000	55,500	373,550	-98,550	136%
GRINDER PUMP FEES	12,500	0	32,300	-19,800	258%
RENTAL FEE - FIRE HYDRANT	100,000	8,333	74,997	25,003	75%
INTEREST INCOME - ENTERPRISE FUND	150,000	90,586	931,202	-781,202	621%
INSURANCE RECOVERY	0	0	353	-353	0%
<b>Total Revenues</b>	<b>21,551,675</b>	<b>1,433,848</b>	<b>18,592,351</b>	<b>2,959,324</b>	<b>86%</b>
SALARIES	1,896,440	188,042	1,240,091	656,349	65%
SALARIES - PART TIME	0	0	6,584	-6,584	0%
SALARIES - OVERTIME	130,235	5,226	52,631	77,604	40%
LONGEVITY PAY	22,650	0	22,980	-330	101%
COMMUNICATION ALLOWANCE	4,800	340	3,130	1,670	65%
SUPPLEMENT - TRANSPORTATION	52,000	5,307	32,845	19,155	63%
SUPPLEMENT - CDL	30,005	3,231	21,233	8,772	71%
SUPPLEMENTAL - LICENSE	55,000	5,040	34,080	20,920	62%
SALARIES BILLED TO OTHERS	-10,000	0	-884	-9,116	9%
FICA (EMPLOYERS SHARE)	163,415	16,140	105,577	57,838	65%
FLEXIBLE SPENDING ACCOUNT FEE	0	0	19	-19	0%
INSURANCE - HEALTH	294,895	20,596	181,516	113,379	62%
INSURANCE - DENTAL REIMBURSEMENT	12,920	339	7,216	5,704	56%
INSURANCE - LIFE	6,430	469	4,017	2,413	62%
RETIREMENT - HEALTH/LIFE	68,625	5,718	51,471	17,154	75%
RETIREMENT - TCRS (LEGACY)	210,225	20,481	148,769	61,456	71%
RETIREMENT - TCRS (HYBRID BASE)	6,600	960	4,704	1,896	71%
EMPLOYER MATCH - 401K PLAN	36,940	4,925	32,658	4,282	88%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,500	1,543	7,563	8,937	46%
BUY BACK - SICK LEAVE	2,020	2,570	4,807	-2,787	238%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	9,505	5,497	12,946	-3,441	136%
WORKER'S COMPENSATION	32,345	2,695	24,260	8,085	75%
CLOTHING AND UNIFORMS	25,000	1,120	8,461	16,539	34%
RENT EXPENSE - POSTAGE METER AND PO BOX	60,690	5,394	43,227	17,463	71%
PRINTING PUBLICATIONS AND REPORTS	27,405	1,855	15,612	11,793	57%
LANDFILL FEE	10,000	0	28,742	-18,742	287%
UTILITIES - ELECTRIC	450,000	27,940	278,921	171,079	62%
UTILITIES - WATER	1,575	73	2,592	-1,017	165%
WATER PURCHASED FOR RESALE	7,250,000	610,761	5,739,979	1,510,021	79%
METRO SEWER TREATMENT	3,340,805	333,718	2,318,161	1,022,644	69%
BACKFLOW PREVENTION TESTING	285,000	29,710	165,312	119,688	58%
COMMUNICATIONS	15,000	1,727	12,961	2,039	86%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,335	30	51,249	-22,914	181%
LEGAL SERVICES	30,000	0	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	27,500	0	26,500	1,000	96%
LABORATORY SERVICES	15,000	1,332	8,076	6,924	54%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	28,686	65,795	259,205	20%

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	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
OTHER PROFESSIONAL SERVICES	338,420	10,793	57,615	280,805	17%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,250	62	1,716	-466	137%
R/M - MOTOR VEHICLES	25,000	5,131	25,170	-170	101%
R/M - MACHINERY AND EQUIPMENT	134,000	13,538	38,897	95,103	29%
TIRES TUBES ETC	10,000	844	5,796	4,204	58%
R/M - GROUNDS	50,000	0	16,214	33,786	32%
R/M - BUILDINGS	1,575	0	0	1,575	0%
R/M - SEWER LINES	65,000	4,025	61,228	3,772	94%
R/M - METER REPAIR	10,000	1,773	19,383	-9,383	194%
R/M - METRO PUMP STATION	55,000	0	0	55,000	0%
R/M - GRINDER PUMPS	285,000	887	260,621	24,379	91%
R/M - WATER LINES	205,000	17,960	248,525	-43,525	121%
R/M - WATER TANK	225,000	5,521	32,830	192,170	15%
R/M - SEWER LIFT STATION	55,000	0	50,477	4,523	92%
R/M - WATER LIFT STATION	100,000	136,720	219,224	-119,224	219%
MEMBERSHIPS AND REGISTRATIONS	27,550	640	25,390	2,160	92%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,800	-122	3,625	2,175	63%
OFFICE SUPPLIES AND MATERIALS	2,800	10	471	2,329	17%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	60	120	380	24%
OPERATING CHEMICALS	10,000	0	1,595	8,405	16%
OTHER OPERATING SUPPLIES	50,000	3,892	17,308	32,692	35%
SUNDRY	2,500	0	1,167	1,333	47%
FUEL	40,000	3,276	30,174	9,826	75%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	6,270	-3,770	251%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	807	-807	0%
METERS - NON CAPITAL	0	1,767	1,767	-1,767	0%
INSURANCE - BUILDING	24,000	0	26,663	-2,663	111%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	1,014	486	68%
INSURANCE - LIABILITY	102,000	0	67,281	34,719	66%
RENT EXPENSE - MACHINERY AND EQUIPMENT	10,000	0	2,142	7,858	21%
RENT EXPENSE - SERVICE CENTER	125,000	10,416	93,752	31,248	75%
GIS SERVICE FEE	100,000	8,333	75,001	24,999	75%
STATE ENVIRONMENTAL FEE	20,000	0	19,007	993	95%
PROVISION FOR DEPRECIATION	3,588,200	291,553	2,623,976	964,224	73%
BANK SERVICE FEE	0	0	2,866	-2,866	0%
BAD DEBT EXPENSE	2,000	29	691	1,309	35%
INTEREST - 2010 WATER AND SEWER	28,740	0	28,738	3	100%
INTEREST - 2012 WATER AND SEWER	17,900	0	17,900	0	100%
INTEREST - 2013 WATER AND SEWER	1,900	0	1,900	0	100%
INTEREST - 2016 WATER AND SEWER	76,500	0	76,500	0	100%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	0	112,425	0	100%
INTEREST - 2021A WATER AND SEWER	111,150	0	111,150	0	100%
INTEREST - 2021 B WATER AND SEWER REFUNDING	122,810	0	122,808	3	100%
<b>Total Expenses</b>	<b>21,080,380</b>	<b>1,848,573</b>	<b>15,274,005</b>	<b>5,806,375</b>	<b>72%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INCOME - WILLIAMSON MEDICAL CENTER	28,075	2,272	18,072	10,003	64%
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	MTD		YTD	% Realized/	
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RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	71,000	26,076	226,367	-155,367	319%
<b>Total Revenues</b>	<b>839,075</b>	<b>28,348</b>	<b>984,439</b>	<b>-145,364</b>	<b>117%</b>
UTILITIES - ELECTRIC	113,000	8,017	69,857	43,143	62%
UTILITIES - WATER	15,500	669	11,360	4,140	73%
UTILITIES - SEWER	5,500	327	2,920	2,580	53%
UTILITIES - NATURAL/PROPANE GAS	31,000	3,264	22,423	8,577	72%
COMMUNICATIONS	11,000	0	0	11,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	285	0	1,990	-1,705	698%
ACCOUNTING AND AUDITING SERVICES	4,335	0	4,210	125	97%
OTHER PROFESSIONAL SERVICES	26,000	4,256	18,576	7,424	71%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,000	0	9,576	16,424	37%
R/M - MACHINERY AND EQUIPMENT	7,000	733	30,872	-23,872	441%
R/M - GROUNDS	36,000	2,078	22,865	13,135	64%
R/M - BUILDINGS	210,000	28,049	121,230	88,770	58%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	501	2,452	1,548	61%
R/M - PAINTING	5,000	250	250	4,750	5%
R/M - PLUMBING AND HVAC	35,000	7,275	54,778	-19,778	157%
OFFICE SUPPLIES AND MATERIALS	250	0	174	76	69%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,500	164	1,319	4,181	24%
OTHER OPERATING SUPPLIES	2,000	520	4,088	-2,088	204%
SUNDRY	500	0	32	468	6%
COMPUTER HARDWARE - NON CAPITAL	0	0	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	218,212	62,788	78%
<b>Total Expenses</b>	<b>838,870</b>	<b>80,349</b>	<b>623,387</b>	<b>215,483</b>	<b>74%</b>

**DEPT 91100: ECD**

TECB SUBSIDIES	44,000	0	44,000	0	100%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	0	576,084	288,041	67%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	325,255	0	411,789	-86,534	127%
INTEREST INCOME	50,000	13,490	115,616	-65,616	231%
GAIN/LOSS ON DISPOSAL OF PROPERTY	0	0	-1,255	1,255	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%
<b>Total Revenues</b>	<b>1,816,380</b>	<b>13,490</b>	<b>1,751,165</b>	<b>65,215</b>	<b>96%</b>
SALARIES	747,635	75,832	497,376	250,259	67%
SALARIES - PART TIME	0	720	1,560	-1,560	0%
SALARIES - OVERTIME	61,645	9,423	81,001	-19,356	131%
LONGEVITY PAY	6,480	0	6,240	240	96%
SUPPLEMENT - LEAD PAY	6,240	720	4,800	1,440	77%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	0	739	161	82%
SUPPLEMENT - TRANSPORTATION	24,000	2,461	15,900	8,100	66%
SUPPLEMENT - FTO	1,500	1,900	11,186	-9,686	746%

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

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	1,142	7,434	3,666	67%
FICA (EMPLOYERS SHARE)	65,685	7,052	47,481	18,204	72%
FLEXIBLE SPENDING ACCOUNT FEE	0	19	147	-147	0%
INSURANCE - HEALTH	134,810	8,425	75,008	59,802	56%
INSURANCE - DENTAL REIMBURSEMENT	3,335	1,731	1,810	1,525	54%
INSURANCE - LIFE	2,940	204	1,979	961	67%
RETIREMENT - HEALTH/LIFE	31,375	2,614	23,533	7,842	75%
RETIREMENT - TCRS (LEGACY)	65,355	8,053	56,455	8,900	86%
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	405	2,963	212	93%
EMPLOYER MATCH - 401K PLAN	11,480	1,196	7,929	3,551	69%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,425	1,095	8,066	6,359	56%
BUY BACK - SICK LEAVE	2,160	795	795	1,365	37%
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	1,502	498	75%
CLOTHING AND UNIFORMS	5,500	0	1,247	4,253	23%
COMMUNICATIONS	83,000	0	26,780	56,220	32%
NCIC/TBI/TIES	0	0	1,680	-1,680	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	140,805	812	146,103	-5,298	104%
LANGUAGE INTERPRETING SERVICES	2,500	62	671	1,829	27%
ACCOUNTING AND AUDITING SERVICES	9,850	0	9,850	0	100%
PLANNING CONSULTING MAPPING SERVICES	10,000	0	10,000	0	100%
OTHER PROFESSIONAL SERVICES	10,000	656	1,231	8,769	12%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	150	1,045	375	74%
R/M - MACHINERY AND EQUIPMENT	50,375	0	15,844	34,531	31%
TRAINING	2,500	0	525	1,975	21%
CERTIFICATION AND RECERTIFICATION FEES	3,000	120	120	2,880	4%
MEMBERSHIPS AND REGISTRATIONS	3,000	0	1,400	1,600	47%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	583	1,691	809	68%
OFFICE SUPPLIES AND MATERIALS	2,000	0	3,663	-1,663	183%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	85	891	1,109	45%
OTHER OPERATING SUPPLIES	2,000	0	100	1,900	5%
SUNDRY	2,000	0	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	70,501	23,499	75%
PROVISION FOR DEPRECIATION	155,010	10,638	95,746	59,264	62%
<b>Total Expenses</b>	<b>1,815,910</b>	<b>144,894</b>	<b>1,246,517</b>	<b>569,393</b>	<b>69%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	661,793	1,467,266	-1,467,266	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	68,630	5,718	51,471	17,159	75%
RETIREE BENEFIT TRANSFER FROM ECD FUND	31,370	2,614	23,533	7,837	75%
OPERATING TRANSFER FROM GENERAL FUND	700,000	58,330	525,025	174,975	75%
STOP LOSS REIMBURSEMENT	25,000	0	47,109	-22,109	188%



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

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
BCBS PRESCRIPTION REBATE	0	201	4,496	-4,496	0%
<b>Total Revenues</b>	<b>825,000</b>	<b>728,656</b>	<b>2,118,899</b>	<b>-1,293,899</b>	<b>257%</b>
RETIREMENT - HEALTH/LIFE	0	26,716	118,091	-118,091	0%
SPECIALTY DRUG - HRA	0	0	5,854	-5,854	0%
MEDICAL CLAIMS - MEDICAL	550,000	42,785	635,671	-85,671	116%
OTHER PROFESSIONAL SERVICES	0	3,619	12,621	-12,621	0%
<b>Total Expenses</b>	<b>550,000</b>	<b>73,121</b>	<b>772,236</b>	<b>-222,236</b>	<b>140%</b>

**FUND 615: DHT FUND**

INTEREST INCOME	0	22,856	210,525	-210,525	0%
DONATIONS - LIBRARY	0	0	1,581	-1,581	0%
PUBLIC SAFETY DONATIONS	0	0	11,450	-11,450	0%
HISTORIC SITES DONATIONS	0	660	11,591	-11,591	0%
CONCERT SERIES DONATIONS	0	0	43,000	-43,000	0%
PARKS TRUST FUND	0	0	1,000	-1,000	0%
ENVIRONMENTAL TRUST ACCOUNTS	0	2,500	2,500	-2,500	0%
<b>Total Revenues</b>	<b>0</b>	<b>26,016</b>	<b>281,647</b>	<b>-281,647</b>	<b>0%</b>
DONATION EXPENDITURE - LIBRARY	0	20	900	-900	0%
DONATION EXPENDITURE - HISTORIC SITE	0	1,084	4,824	-4,824	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	15,806	-15,806	0%
<b>Total Expenses</b>	<b>0</b>	<b>1,104</b>	<b>21,530</b>	<b>-21,530</b>	<b>0%</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Richard Anderson  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

April 16, 2024

### FINANCE/ADMINISTRATION MEMORANDUM

2024-4

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 – March 2024**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2024. A net loss of (\$414,725) was posted for the month of March 2024 as compared to prior year loss of (\$282,399).

For the first nine months of the 2023-2024 fiscal year, the percentage of “unaccounted for” water stands at 20.87%, as compared to 20.20% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 171.39%, with a prior year comparison of 161.36%.

Please contact me with any questions or comments.

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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Mar-24</b>	<b>Mar-23</b>	<b>% Change</b>	<b>Mar-24</b>	<b>Mar-23</b>	<b>% Change</b>
Residential	\$ 262,734	\$ 250,083	5.06%	\$ 5,961,102	\$ 6,396,657	-6.81%
Commercial	\$ 119,951	\$ 108,033	11.03%	\$ 1,962,425	\$ 2,109,201	-6.96%
Institutional	\$ 25,353	\$ 22,444	12.97%	\$ 458,651	\$ 513,095	-10.61%
Water Purchase Surcharge	\$ 79,364	\$ 73,247	8.35%	\$ 1,626,576	\$ 1,777,042	-8.47%
Total Water Sales	\$ 487,402	\$ 453,805	7.40%	\$ 10,008,754	\$ 10,795,995	-7.29%
Purchased Water Cost	\$ 610,761	\$ 611,989	-0.20%	\$ 5,739,979	\$ 6,204,901	-7.49%
Net Water Sales	\$ (123,359)	\$ (158,183)	-22.02%	\$ 4,268,775	\$ 4,591,094	-7.02%
Total Gallons Billed (1,000s)	61,840	58,759	5.24%	1,302,463	1,436,518	-9.33%
Total Gallons Purchased (1,000s)	222,780	225,847	-1.36%	2,111,255	2,285,813	-7.64%
Total gallons thru meters (1000s)	95,864	91,350	4.94%	1,652,793	1,810,676	-8.72%
Water Adjustments	491	2,441	-79.88%	5,348	8,415	-36.45%
Gallons Unaccounted For	33,533	30,150	11.22%	344,983	365,742	-5.68%
% Unaccounted For	34.98%	33.00%	5.98%	20.87%	20.20%	3.33%
Revenue per 1000 Gallons Billed	\$ 7.88	\$ 7.72	2.05%	\$ 7.68	\$ 7.52	2.25%
Cost per 1000 Gallons Billed	\$ 9.88	\$ 10.42	-5.17%	\$ 4.41	\$ 4.32	2.03%
Net Profit/1000 Gallons Billed	\$ (1.99)	\$ (2.69)	-25.90%	\$ 3.28	\$ 3.20	2.55%
<b>SEWER CHARGES:</b>						
Residential	\$ 428,535	\$ 418,650	2.36%	\$ 3,855,160	\$ 3,782,759	1.91%
Commercial	\$ 153,239	\$ 147,938	3.58%	\$ 1,423,507	\$ 1,352,109	5.28%
Institutional	\$ 18,643	\$ 26,113	-28.61%	\$ 180,282	\$ 234,538	-23.13%
Metro Sewer Surcharge	\$ 92,662	\$ 86,239	7.45%	\$ 821,367	\$ 773,241	6.22%
Total Sewer Charges	\$ 693,080	\$ 678,940	2.08%	\$ 6,280,316	\$ 6,142,648	2.24%
Treatment Cost	\$ 333,718	\$ 281,736	18.45%	\$ 2,318,161	\$ 2,118,286	9.44%
Net Sewer Charges	\$ 359,362	\$ 397,203	-9.53%	\$ 3,962,155	\$ 4,024,362	-1.55%
Total Gallons Billed (1,000s)*	75,818	77,004	-1.54%	696,425	701,247	-0.69%
Total Gallons Treated (1,000s)	168,885	149,453	13.00%	1,193,586	1,131,512	5.49%
% of Gallons Treated to Gallons Billed*	222.75%	194.08%	14.77%	171.39%	161.36%	6.22%
Revenue per 1000 Gallons Billed	\$ 9.14	\$ 8.82	3.68%	\$ 9.02	\$ 8.76	2.95%
Cost per 1000 Gallons Billed	\$ 4.40	\$ 3.66	20.30%	\$ 3.33	\$ 3.02	10.19%
Net Profit/1000 Gallons Billed	\$ 4.74	\$ 5.16	-8.11%	\$ 5.69	\$ 5.74	-0.86%
Total Water and Sewer Charges	\$ 1,180,482	\$ 1,132,745	4.21%	\$ 16,289,070	\$ 16,938,642	-3.83%
Total Direct Costs	\$ 944,478	\$ 893,725	5.68%	\$ 8,058,140	\$ 8,323,187	-3.18%
Net Profit	\$ 236,004	\$ 239,020	-1.26%	\$ 8,230,930	\$ 8,615,456	-4.46%
Water Tap Fees	\$ 59,000	\$ 29,500	100.00%	\$ 278,000	\$ 135,000	105.93%
Sewer Tap Fees	\$ 55,500	\$ 15,000	270.00%	\$ 373,550	\$ 306,265	21.97%
Other Operating Revenues	\$ 138,866	\$ 146,807	-5.41%	\$ 1,651,286	\$ 3,939,083	-58.08%
Less Other Operating Expenses	\$ 654,095	\$ 462,726	41.36%	\$ 4,674,490	\$ 3,743,411	24.87%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,250,000	\$ 2,250,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (414,725)</b>	<b>\$ (282,399)</b>	<b>46.86%</b>	<b>\$ 3,609,276</b>	<b>\$ 7,002,392</b>	<b>-48.46%</b>

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

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

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>
<b>WATER SALES:</b>									
Residential	\$ 949,709	\$ 928,476	\$ 1,019,394	\$ 1,014,730	\$ 813,404	\$ 353,822	\$ 304,516	\$ 314,317	\$ 262,734
Commercial	\$ 278,033	\$ 305,680	\$ 303,539	\$ 292,372	\$ 270,751	\$ 139,715	\$ 122,409	\$ 129,975	\$ 119,951
Institutional	\$ 66,904	\$ 63,336	\$ 83,131	\$ 82,009	\$ 55,803	\$ 32,987	\$ 30,705	\$ 18,421	\$ 25,353
Water Purchase Surcharge	\$ 255,470	\$ 249,632	\$ 270,290	\$ 266,452	\$ 220,427	\$ 102,487	\$ 90,935	\$ 91,519	\$ 79,364
Total Water Sales	\$ 1,550,116	\$ 1,547,124	\$ 1,676,355	\$ 1,655,563	\$ 1,360,385	\$ 629,012	\$ 548,566	\$ 554,232	\$ 487,402
Purchased Water Cost	\$ 676,645	\$ 663,153	\$ 648,664	\$ 670,578	\$ 641,572	\$ 601,360	\$ 613,623	\$ 613,623	\$ 610,761
Net Water Sales	\$ 873,471	\$ 883,972	\$ 1,027,691	\$ 984,984	\$ 718,813	\$ 27,652	\$ (65,058)	\$ (59,391)	\$ (123,359)
Total Gallons Billed	205,677,200	201,318,900	217,304,600	214,641,800	178,197,300	82,163,600	69,825,300	71,494,700	61,839,600
Total Gallons Purchased	250,441,584	241,601,968	238,433,804	249,722,232	238,335,776	223,099,832	223,419,976	223,419,976	222,779,688
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	109,104,276	95,863,588
Water Adjustments	701,250	633,750	1,185,000	465,000	483,750	521,250	453,750	412,500	491,250
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.68	\$ 7.71	\$ 7.71	\$ 7.63	\$ 7.66	\$ 7.86	\$ 7.75	\$ 7.88
Cost per 1000 Gallons Billed	\$ 3.29	\$ 3.29	\$ 2.99	\$ 3.12	\$ 3.60	\$ 7.32	\$ 8.79	\$ 8.58	\$ 9.88
Net Profit/1000 Gallons Billed	\$ 4.25	\$ 4.39	\$ 4.73	\$ 4.59	\$ 4.03	\$ 0.34	\$ (0.93)	\$ (0.83)	\$ (1.99)
<b>SEWER CHARGES:</b>									
Residential - Inside	\$ 427,674	\$ 438,600	\$ 438,182	\$ 402,972	\$ 427,837	\$ 428,331	\$ 427,996	\$ 428,862	\$ 427,859
Residential - Outside	\$ 1,111	\$ 1,140	\$ 1,057	\$ 811	\$ (62)	\$ 738	\$ 700	\$ 676	\$ 676
Commercial - Inside	\$ 156,609	\$ 160,556	\$ 160,635	\$ 160,610	\$ 161,137	\$ 160,456	\$ 152,954	\$ 153,512	\$ 152,763
Commercial - Outside	\$ 465	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476
Institutional - Inside	\$ 16,877	\$ 17,306	\$ 17,306	\$ 17,306	\$ 17,329	\$ 17,312	\$ 15,153	\$ 15,153	\$ 15,145
Institutional - Outside	\$ 3,410	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498
Metro Surcharge	\$ 88,447	\$ 88,409	\$ 88,450	\$ 90,177	\$ 94,463	\$ 94,130	\$ 92,139	\$ 92,489	\$ 92,662
Total Sewer Charges	\$ 694,593	\$ 709,986	\$ 709,603	\$ 675,851	\$ 704,679	\$ 704,941	\$ 692,916	\$ 694,667	\$ 693,080
Treatment Cost	\$ 218,268	\$ 279,739	\$ 268,349	\$ 201,358	\$ 206,301	\$ 212,348	\$ 254,492	\$ 343,588	\$ 333,718
Net Sewer Charges	\$ 476,325	\$ 430,247	\$ 441,255	\$ 474,492	\$ 498,378	\$ 492,593	\$ 438,424	\$ 351,079	\$ 359,362
Total Gallons Billed	78,986,800	78,984,100	78,992,400	77,573,300	77,460,000	77,186,700	75,573,100	75,850,200	75,817,900
Total Gallons Treated	115,405,710	148,005,820	141,611,470	106,485,190	104,024,850	107,021,550	128,160,750	173,984,910	168,885,440
Revenue per 1000 Gallons Billed	\$ 8.79	\$ 8.99	\$ 8.98	\$ 8.71	\$ 9.10	\$ 9.13	\$ 9.17	\$ 9.16	\$ 9.14
Cost per 1000 Gallons Billed	\$ 2.76	\$ 3.54	\$ 3.40	\$ 2.60	\$ 2.66	\$ 2.75	\$ 3.37	\$ 4.53	\$ 4.40
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 5.45	\$ 5.59	\$ 6.12	\$ 6.43	\$ 6.38	\$ 5.80	\$ 4.63	\$ 4.74
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	\$ 1,248,899	\$ 1,180,482
Total Direct Costs	\$ 894,913	\$ 942,891	\$ 917,012	\$ 871,937	\$ 847,874	\$ 813,708	\$ 868,115	\$ 957,211	\$ 944,478
Net Profit	\$ 1,349,796	\$ 1,314,218	\$ 1,468,946	\$ 1,459,477	\$ 1,217,190	\$ 520,244	\$ 373,367	\$ 291,688	\$ 236,004
Water Tap Fees	\$ 26,000	\$ 17,000	\$ 35,000	\$ 30,000	\$ 43,000	\$ 22,000	\$ 29,000	\$ 17,000	\$ 59,000
Sewer Tap Fees	\$ 18,100	\$ 20,000	\$ 45,000	\$ 30,000	\$ 144,950	\$ 20,000	\$ 30,000	\$ 10,000	\$ 55,500
Other Operating Revenues	\$ 135,564	\$ 137,314	\$ 132,592	\$ 140,794	\$ 155,710	\$ 145,157	\$ 297,544	\$ 367,746	\$ 138,866
Less Other Operating Expenses	\$ 247,365	\$ 764,609	\$ 745,741	\$ 132,486	\$ 512,010	\$ 521,464	\$ 404,500	\$ 692,219	\$ 654,095
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 1,032,095	\$ 473,924	\$ 685,796	\$ 1,277,785	\$ 798,840	\$ (64,063)	\$ 75,410	\$ (255,785)	\$ (414,725)
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	\$ 4,024,001	\$ 3,609,276