

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

May 16, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-5

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of April 2024, as well as major revenue collection reports. These reports explain budget to actual comparisons for the ten 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 \$3,458,051 versus \$6,863,903 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%	2,426,914	3.38%	79,272
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%	28,639,074	3.41%	943,215
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%	31,317,758	3.11%	943,215
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%	33,739,122	2.88%	943,215
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%	33,739,122	2.88%	943,215
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%	55,689	-13.96%
FY YTD	510,260	2.07%	539,779	5.79%	576,538	6.81%	660,945	14.64%	603,220	-8.73%	574,786	-4.71%
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%	643,671	-4.23%
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%	728,074	-3.76%
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%	820,242	-3.35%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	820,242	-3.35%
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%	153,959	-8.90%
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%	1,597,735	-3.41%
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%	1,749,805	-3.12%
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%	1,957,923	-2.80%
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%	2,148,049	-2.56%
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%	2,148,049	-2.56%
BUDGET	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	63.89%	1,200,000	-18.64%	1,650,000	37.50%

**City of Brentwood
Business Taxes**

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%
FY YTD	150	-64.29%	480	220.00%	435	-9.38%	420	-3.45%	345	-17.86%	180	-47.83%
AUG	38,916	-60.90%	63,492	63.15%	107,247	68.91%	40,961	-61.81%	73,210	78.73%	30,246	-58.69%
FY YTD	39,066	-60.91%	63,972	63.76%	107,682	68.33%	41,381	-61.57%	73,555	77.75%	30,426	-58.63%
SEPT	56,030	17.90%	59,376	5.97%	99,329	67.29%	195,347	96.67%	69,648	-64.35%	66,502	-4.52%
FY YTD	95,095	-35.52%	123,348	29.71%	207,011	67.83%	236,728	14.36%	143,203	-39.51%	96,928	-32.31%
OCT	35,838	-27.25%	53,499	49.28%	27,868	-47.91%	86,208	209.34%	143,044	65.93%	61,807	-56.79%
FY YTD	130,933	-33.45%	176,847	35.07%	234,879	32.81%	322,936	37.49%	286,247	-11.36%	158,735	-44.55%
NOV	41,042	-44.57%	82,028	99.86%	61,187	-25.41%	101,431	65.77%	111,875	10.30%	63,901	-42.88%
FY YTD	171,975	-36.49%	258,875	50.53%	296,065	14.37%	424,366	43.34%	398,122	-6.18%	222,636	-44.08%
DEC	27,913	56.67%	35,451	27.00%	52,242	47.36%	17,002	-67.46%	74,411	337.66%	18,636	-74.95%
FY YTD	199,888	-30.74%	294,326	47.25%	348,308	18.34%	441,368	26.72%	472,533	7.06%	241,272	-48.94%
JAN	246,234	-6.87%	265,012	7.63%	147,380	-44.39%	196,311	33.20%	236,789	20.62%	16,764	-92.92%
FY YTD	446,122	-19.33%	559,337	25.38%	495,688	-11.38%	637,679	28.65%	709,322	11.23%	258,036	-63.62%
FEB	208,501	143.43%	305,228	46.39%	65,940	-78.40%	69,378	5.21%	87,142	25.61%	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%	241,916	-3.31%
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%	886,311	-18.31%
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%	2,469,003	-7.45%
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%	3,340,829	-5.61%
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%	3,340,829	-5.61%
BUDGET	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%	1,900,000	2.70%	2,100,000	10.53%	2,300,000	9.52%

City of Brentwood

Hotel Tax

Month	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	0.0% % Change Prev Yr	2023 - 24	0.0% % Change Prev Yr
JULY	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%	191,284	18.33%
FY YTD	131,402	-19.54%	155,168	18.09%	53,335	-65.63%	153,576	187.95%	161,657	5.26%	191,284	18.33%
AUG	167,870	-1.75%	155,506	-7.36%	50,074	-67.80%	122,186	144.01%	150,464	23.14%	154,878	2.93%
FY YTD	299,272	-10.44%	310,674	3.81%	103,409	-66.71%	275,762	166.67%	312,121	13.18%	346,162	10.91%
SEPT	159,137	-11.40%	167,536	5.28%	55,226	-67.04%	126,972	129.91%	171,110	34.76%	199,267	16.46%
FY YTD	458,408	-10.78%	478,210	4.32%	158,635	-66.83%	402,734	153.87%	483,231	19.99%	545,429	12.87%
OCT	180,629	-0.19%	205,187	13.60%	62,734	-69.43%	169,656	170.44%	193,263	13.91%	195,272	1.04%
FY YTD	639,038	-8.02%	683,397	6.94%	221,369	-67.61%	572,390	158.57%	676,494	18.19%	740,701	9.49%
NOV	127,515	-12.66%	142,024	11.38%	62,854	-55.74%	136,139	116.60%	148,773	9.28%	157,772	6.05%
FY YTD	766,553	-8.83%	825,421	7.68%	284,222	-65.57%	708,529	149.29%	825,267	16.48%	898,473	8.87%
DEC	102,778	-7.26%	113,335	10.27%	44,676	-60.58%	108,422	142.68%	119,316	10.05%	122,398	2.58%
FY YTD	869,331	-8.64%	938,756	7.99%	328,899	-64.96%	816,951	148.39%	944,582	15.62%	1,020,871	8.08%
JAN	99,417	3.54%	109,417	10.06%	37,595	-65.64%	92,634	146.40%	109,155	17.83%	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%	175,740	-9.64%
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%	1,467,510	5.81%
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%	1,663,485	5.09%
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%	1,867,410	4.51%
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%	2,068,264	4.06%
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%	2,068,264	4.06%
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%	41,969	257.27%
FY YTD	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	368,782	-0.29%	322,032	-12.68%	335,123	4.07%
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%	406,831	3.32%
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%	442,378	3.05%
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%	488,970	2.75%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	488,970	2.75%
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%	92,139	4.11%
FY YTD	574,702	-26.29%	637,511	10.93%	546,725	-14.24%	651,769	19.21%	770,189	18.17%	756,125	-1.83%
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%	825,009	-1.68%
JUN	42,081	-54.74%	41,248	-1.98% *	45,239	9.68%	95,465	111.02%	54,476	-42.94%	54,476	0.00%
FY YTD	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	879,485	-1.57%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	879,485	-1.57%
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%	434,630	6.79%
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%	4,120,903	3.62%
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%	4,599,858	3.23%
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%	5,053,548	2.93%
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%	5,542,162	2.67%
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%	5,542,162	2.67%
BUDGET	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%	4,175,000	-5.11%	4,630,000	10.90%

**City of Brentwood
Municipal
Court Fines**

	0%		0%		0%		0%		0.0%		0.0%	
	% Change		% Change		% Change		% Change		% Change		% Change	
Month	2018 - 19	Prev Yr	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr
JULY	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-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%	13,912	156.73%
FY YTD	159,303	-24.09%	120,274	-24.50%	63,883	-46.89%	61,639	-3.51%	53,295	-13.54%	77,280	45.00%
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%	82,957	40.67%
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%	87,721	37.63%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	87,721	37.63%
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%	264,955	18.28%
FY YTD	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,291,758	1154.77%	2,165,186	67.62%
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%	2,406,946	56.96%
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%	2,889,430	43.32%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,889,430	43.32%
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 April 30, 2024

			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
PROPERTY TAX - REAL AND PERSONAL	12,950,000	0	13,008,398	-58,398	100%
PROPERTY TAX - PUBLIC UTILITY	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	4,627	18,620	6,380	74%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	49,583	49,583	30,417	62%
LOCAL SALES TAX - COUNTY	23,400,000	2,426,914	28,639,073	-5,239,073	122%
WHOLESALE BEER TAX	725,000	55,689	574,787	150,213	79%
WHOLESALE LIQUOR TAX	1,650,000	153,959	1,597,735	52,265	97%
BUSINESS TAX	2,300,000	241,916	886,311	1,413,689	39%
HOTEL AND MOTEL TAX	1,650,000	175,740	1,467,510	182,490	89%
CATV FRANCHISE FEE	460,000	41,969	335,124	124,876	73%
TOTAL TAXES	43,315,000	3,150,398	46,577,141	-3,262,141	108%
MECHANICAL PERMITS	40,000	3,887	59,012	-19,012	148%
BUILDING PERMITS	600,000	92,139	756,125	-156,125	126%
PLUMBING PERMITS	30,000	1,905	24,815	5,185	83%
DEVELOPMENT EXCAVATION PERMITS	25,000	2,400	16,775	8,225	67%
FOOD TRUCK PERMIT	2,000	550	2,600	-600	130%
ZONING BOARD APPLICATION FEE	7,000	250	8,925	-1,925	128%
BLAST AND BURN PERMITS	100	0	175	-75	175%
HOME OCCUPATION FEE	2,500	210	1,830	670	73%
HOME OCCUPATION RENEWAL FEE	4,000	200	3,620	380	91%
BEER LICENSES	2,000	250	2,250	-250	113%
BEER PRIVILEGE TAX	8,000	64	4,404	3,596	55%
ROW EXCAVATION PERMITS	15,000	130	31,052	-16,052	207%
OTHER PERMITS	2,000	1,330	3,084	-1,084	154%
SUBDIVISION LOT FEE	12,500	0	9,300	3,200	74%
SITE PLANS FEE	45,000	1,650	37,250	7,750	83%
TRAFFIC CONSULTANT REVIEW FEE	7,500	0	2,505	4,995	33%
TOTAL LICENSE AND PERMITS	802,600	104,964	963,722	-161,122	120%
TEMA REIMBURSEMENT	0	0	29,773	-29,773	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	139,012	417,037	52,963	89%
STATE GRANTS	0	0	1,000	-1,000	0%
STATE SALES TAX	4,630,000	434,630	4,120,903	509,097	89%
STATE BEER TAX	20,000	9,014	19,943	57	100%
STATE LIQUOR BY THE DRINK TAX	255,000	26,615	248,698	6,302	98%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,914	62,329	20,671	75%
TRANSPORTATION MODERNIZATION	0	0	1,183	-1,183	0%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	108,000	0	43,200	64,800	40%
CORPORATE EXCISE TAX	160,000	0	304,929	-144,929	191%
TELECOMMUNICATION TAX	15,000	1,503	12,845	2,155	86%
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	803	10,304	-2,304	129%
TOTAL INTERGOVERNMENTAL	5,865,950	618,490	5,406,910	459,040	92%
DUPLICATING SERVICES	500	0	822	-322	164%
BUSINESS TAX - CLERKS FEE	225,000	26,669	95,156	129,844	42%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %		83%
	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
MISCELLANEOUS POLICE SERVICES	4,000	305	2,290	1,710	57%
TOTAL OTHER REVENUES	229,500	26,974	98,269	131,231	43%
PARKS - RESERVATION AND EVENT FEE	120,000	32,666	145,751	-25,751	121%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	0	4,450	-4,450	0%
LIBRARY - FINES AND CHARGES	40,000	3,454	29,661	10,339	74%
LIBRARY - NON RESIDENT FEE	60,000	5,211	62,693	-2,693	104%
LIBRARY - MEETING ROOM FEE	10,000	1,105	12,475	-2,475	125%
LIBRARY - PROGRAM FEE	10,000	1,080	7,299	2,701	73%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	14,000	65,648	34,352	66%
CLEANING FEE - COOL SPRINGS HOUSE	23,000	2,250	10,400	12,600	45%
RENTAL FEE - RAVENSWOOD MANSION	200,000	29,644	128,614	71,386	64%
CLEANING FEE - RAVENSWOOD MANSION	23,000	2,100	10,500	12,500	46%
INSPECTION FEES - ENGINEERING	15,000	992	12,348	2,652	82%
RENT INCOME - CELL TOWER	60,000	5,000	50,000	10,000	83%
TOTAL CHARGES FOR SERVICES	661,000	97,502	539,839	121,161	82%
MUNICIPAL COURT FINES AND COSTS	50,000	13,912	77,280	-27,280	155%
STATE FORFEITED SEIZURES	0	0	3,745	-3,745	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	2,037	19,973	15,027	57%
TOTAL FINES AND FEES	85,000	15,948	100,998	-15,998	119%
INTEREST INCOME	500,000	264,955	2,165,186	-1,665,186	433%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	10,416	104,168	20,832	83%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	78,334	16,666	82%
SALE OF EQUIPMENT	20,000	-1,138	39,828	-19,828	199%
MISCELLANEOUS REVENUE	35,000	2,338	20,963	14,037	60%
BAD CHECK FEE	50	0	75	-25	150%
INSURANCE RECOVERY	0	0	50,547	-50,547	0%
TOTAL USES OF MONEY AND PROPERTY	875,050	284,404	2,559,100	-1,684,050	292%
Total Revenues	51,834,100	4,298,680	56,245,978	-4,411,878	109%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	67,000	13,400	83%
FICA (EMPLOYERS SHARE)	6,150	393	4,172	1,978	68%
INSURANCE - HEALTH	78,640	4,668	46,716	31,924	59%
INSURANCE - LIFE	1,715	124	1,244	471	73%
PRINTING PUBLICATIONS AND REPORTS	0	0	90	-90	0%
COMMUNICATIONS	6,000	219	2,945	3,055	49%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,731	269	87%
RADIO AND TELEVISION SERVICES	13,000	700	9,682	3,318	74%
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	138	366	134	73%
SUNDRY	4,000	0	79	3,921	2%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	0	2,000	0%
Total Expenses	228,445	12,942	165,373	63,072	72%

DEPT 41210: COURT

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %		83%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	15,941	-15,941	0%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	20,000	4,000	83%
OTHER PROFESSIONAL SERVICES	4,300	204	1,810	2,490	42%
R/M - MACHINERY AND EQUIPMENT	15,000	0	0	15,000	0%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	0	1,300	0%
SUNDRY	500	0	234	266	47%
Total Expenses	45,100	2,204	37,986	7,114	84%

DEPT 41320: CITY MANAGER

SALARIES	399,025	30,376	326,727	72,298	82%
LONGEVITY PAY	1,980	0	1,980	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYERS SHARE)	25,905	2,284	19,092	6,813	74%
INSURANCE - HEALTH	22,470	1,872	18,770	3,700	84%
INSURANCE - LIFE	490	41	408	82	83%
RETIREMENT - HEALTH/LIFE	5,230	436	4,358	872	83%
RETIREMENT - TCRS (LEGACY)	48,120	3,645	41,217	6,903	86%
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	27	242	108	69%
R/M - MOTOR VEHICLES	0	0	250	-250	0%
MEMBERSHIPS AND REGISTRATIONS	11,325	0	8,496	2,829	75%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,650	20	2,687	2,963	48%
OTHER OPERATING SUPPLIES	250	0	74	176	30%
SUNDRY	3,000	96	1,207	1,793	40%
FUEL	3,000	208	1,767	1,233	59%
COMPUTER HARDWARE - NON CAPITAL	750	0	300	450	40%
COMPUTER SOFTWARE - NON CAPITAL	0	0	15	-15	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	470	-470	0%
ENVIRONMENTAL BOARD	1,500	0	896	604	60%
Total Expenses	558,945	39,125	468,445	90,500	84%

DEPT 41500: FINANCE

SALARIES	747,185	58,758	580,985	166,200	78%
SALARIES - PART TIME	7,000	362	1,538	5,462	22%
SALARIES - OVERTIME	11,000	1,063	14,611	-3,611	133%
LONGEVITY PAY	5,310	0	5,520	-210	104%
COMMUNICATION ALLOWANCE	1,200	100	1,000	200	83%
SUPPLEMENT - TRANSPORTATION	17,200	1,323	13,276	3,924	77%
FICA (EMPLOYERS SHARE)	60,350	4,588	46,213	14,137	77%
INSURANCE - HEALTH	98,300	8,425	80,623	17,677	82%
INSURANCE - LIFE	2,145	184	1,754	391	82%
RETIREMENT - HEALTH/LIFE	22,875	1,906	19,063	3,812	83%
RETIREMENT - TCRS (LEGACY)	61,015	4,908	53,520	7,495	88%
RETIREMENT - TCRS (HYBRID BASE)	5,055	589	5,575	-520	110%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,635	946	8,963	3,672	71%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	819	18,661	-6,661	156%
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	17	114,894	5,356	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	0	5,561	16,639	25%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,635	279	9,595	16,040	37%
MEMBERSHIPS AND REGISTRATIONS	11,810	1,160	9,181	2,629	78%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,200	938	3,979	7,221	36%
OFFICE SUPPLIES AND MATERIALS	6,000	561	3,982	2,018	66%
OTHER OPERATING SUPPLIES	1,000	0	16	984	2%
SUNDRY	2,000	128	1,717	283	86%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	219	219	2,281	9%
COMPUTER HARDWARE - NON CAPITAL	1,000	533	2,339	-1,339	234%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	36	1,964	2%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	470	-470	0%
OTHER FEES	0	3	6	-6	0%
Total Expenses	1,409,865	87,809	1,133,532	276,333	80%

DEPT 41510: CITY RECORDER

SALARIES	85,465	6,603	69,334	16,131	81%
SALARIES - OVERTIME	3,000	0	311	2,689	10%
LONGEVITY PAY	360	0	360	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	646	154	81%
FICA (EMPLOYERS SHARE)	6,855	485	5,164	1,691	75%
INSURANCE - HEALTH	11,235	936	9,378	1,857	83%
INSURANCE - LIFE	245	20	204	41	83%
RETIREMENT - HEALTH/LIFE	2,615	218	2,179	436	83%
RETIREMENT - TCRS (LEGACY)	10,660	792	8,758	1,902	82%
PRINTING PUBLICATIONS AND REPORTS	500	0	26	474	5%
ADVERTISING AND LEGAL NOTICES	6,000	375	3,820	2,180	64%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	29,870	1,907	34,801	-4,931	117%
OTHER PROFESSIONAL SERVICES	7,435	414	6,163	1,272	83%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,300	211	19,939	2,361	89%
MEMBERSHIPS AND REGISTRATIONS	1,450	18	318	1,132	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	71	71	1,929	4%
OFFICE SUPPLIES AND MATERIALS	1,500	14	71	1,429	5%
SUNDRY	200	0	66	134	33%
Total Expenses	192,490	12,127	161,609	30,881	84%

DEPT 41520: LEGAL

SALARIES	173,400	13,395	140,650	32,750	81%
SALARIES - PART TIME	27,500	402	8,203	19,297	30%
LONGEVITY PAY	0	0	300	-300	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

	Comparative %				83%
	MTD	YTD	% Realized/		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	720	60	600	120	83%
SUPPLEMENT - TRANSPORTATION	2,200	200	1,915	285	87%
FICA (EMPLOYERS SHARE)	15,615	1,012	11,008	4,607	70%
INSURANCE - HEALTH	11,235	936	9,378	1,857	83%
INSURANCE - LIFE	245	20	204	41	83%
RETIREMENT - HEALTH/LIFE	2,615	218	2,179	436	83%
RETIREMENT - TCRS (LEGACY)	20,845	1,607	17,618	3,227	85%
PRINTING PUBLICATIONS AND REPORTS	200	0	29	171	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,270	1,906	20,699	7,571	73%
LEGAL SERVICES	67,150	3,750	38,086	29,064	57%
R/M - OFFICE MACHINERY AND EQUIPMENT	200	0	327	-127	164%
MEMBERSHIPS AND REGISTRATIONS	5,030	881	2,784	2,246	55%
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%
Total Expenses	362,550	24,389	256,504	106,046	71%

DEPT 41640: TECHNOLOGY

SALARIES	916,550	68,886	699,966	216,584	76%
SALARIES - PART TIME	15,000	2,400	9,925	5,075	66%
SALARIES - OVERTIME	3,955	0	2,549	1,406	64%
LONGEVITY PAY	3,000	0	3,540	-540	118%
COMMUNICATION ALLOWANCE	5,110	480	4,590	520	90%
SUPPLEMENT - TRANSPORTATION	16,400	1,231	12,569	3,831	77%
FICA (EMPLOYERS SHARE)	73,440	5,433	54,677	18,763	74%
INSURANCE - HEALTH	101,105	8,425	79,690	21,415	79%
INSURANCE - LIFE	2,205	184	1,734	471	79%
RETIREMENT - HEALTH/LIFE	23,530	1,960	19,610	3,920	83%
RETIREMENT - TCRS (LEGACY)	56,005	5,316	57,769	-1,764	103%
RETIREMENT - TCRS (HYBRID BASE)	9,135	765	7,831	1,304	86%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,840	1,229	12,590	10,250	55%
CLOTHING AND UNIFORMS	1,800	0	1,008	792	56%
PRINTING PUBLICATIONS AND REPORTS	0	0	156	-156	0%
COMMUNICATIONS	78,950	13,205	63,539	15,411	80%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	435,250	2,231	426,898	8,352	98%
OTHER PROFESSIONAL SERVICES	71,000	209	87,439	-16,439	123%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,900	156	2,469	9,431	21%
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	1,832	4,457	3,543	56%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,000	2,294	4,884	5,116	49%
OFFICE SUPPLIES AND MATERIALS	2,500	144	808	1,692	32%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	137	163	46%
OTHER OPERATING SUPPLIES	10,000	42	3,293	6,707	33%
SUNDRY	1,000	0	568	432	57%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
FUEL	450	58	505	-55	112%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	5,257	-3,457	292%
COMPUTER HARDWARE - NON CAPITAL	3,000	104	5,359	-2,359	179%
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	49	-49	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	750,000	62,500	625,000	125,000	83%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
Total Expenses	2,849,425	179,090	2,377,915	471,510	83%

DEPT 41645: GIS

SALARIES	264,410	20,386	214,049	50,361	81%
SALARIES - OVERTIME	780	0	0	780	0%
LONGEVITY PAY	2,880	0	2,880	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
SUPPLEMENT - TRANSPORTATION	400	31	323	77	81%
FICA (EMPLOYERS SHARE)	20,575	1,521	16,282	4,293	79%
INSURANCE - HEALTH	33,700	2,808	28,127	5,573	83%
INSURANCE - LIFE	735	61	612	123	83%
RETIREMENT - HEALTH/LIFE	7,845	654	6,537	1,308	83%
RETIREMENT - TCRS (LEGACY)	32,170	2,446	27,124	5,046	84%
COMMUNICATIONS	1,000	68	612	388	61%
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	0	1,095	-1,095	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	0	1,030	3,120	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	0	4,498	3,502	56%
OFFICE SUPPLIES AND MATERIALS	5,000	531	633	4,367	13%
OTHER OPERATING SUPPLIES	0	0	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%
Total Expenses	460,275	28,547	349,976	110,299	76%

DEPT 41650: HUMAN RESOURCES

SALARIES	333,950	25,734	270,302	63,648	81%
SALARIES - PART TIME	16,500	0	1,314	15,186	8%
SALARIES - OVERTIME	0	357	6,095	-6,095	0%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
SUPPLEMENT - TRANSPORTATION	9,000	615	6,538	2,462	73%
FICA (EMPLOYERS SHARE)	27,575	1,986	21,672	5,903	79%
INSURANCE - HEALTH	44,935	3,745	37,501	7,434	83%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

	Comparative %				83%
	MTD	YTD	% Realized/		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSURANCE - LIFE	980	82	816	164	83%
RETIREMENT - HEALTH/LIFE	10,460	871	8,718	1,742	83%
RETIREMENT - TCRS (LEGACY)	7,540	580	6,362	1,178	84%
RETIREMENT - TCRS (HYBRID BASE)	5,430	661	7,318	-1,888	135%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,570	1,063	11,765	1,805	87%
PRINTING PUBLICATIONS AND REPORTS	2,400	176	8,960	-6,560	373%
ADVERTISING AND LEGAL NOTICES	15,000	419	2,149	12,851	14%
RECRUITMENT AND RETENTION	1,000	0	0	1,000	0%
COMMUNICATIONS	600	40	360	240	60%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	61,470	13	59,912	1,558	97%
SUPPLEMENTAL INSURANCE	100	0	23	77	23%
MEDICAL SERVICES	70,510	4,671	52,964	17,546	75%
OTHER PROFESSIONAL SERVICES	49,310	2,992	23,604	25,706	48%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,100	15	492	608	45%
ANNUAL EMPLOYEE BANQUET	30,600	0	31,458	-858	103%
AWARDS	6,450	0	6,146	304	95%
MEMBERSHIPS AND REGISTRATIONS	13,975	264	2,945	11,030	21%
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	130	2,260	740	75%
SUNDRY	8,500	1,077	2,179	6,321	26%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	1,326	-1,326	0%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	0	2,000	0%
OTHER FEES	0	0	1	-1	0%
Total Expenses	745,250	45,551	574,078	171,172	77%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	185,070	15,629	148,817	36,253	80%
SALARIES - PART TIME	31,000	2,604	22,017	8,983	71%
COMMUNICATION ALLOWANCE	1,200	160	1,580	-380	132%
SUPPLEMENT - TRANSPORTATION	3,000	231	2,423	577	81%
FICA (EMPLOYERS SHARE)	17,330	1,322	12,453	4,877	72%
INSURANCE - HEALTH	22,470	1,872	18,763	3,707	84%
INSURANCE - LIFE	490	41	408	82	83%
RETIREMENT - HEALTH/LIFE	5,230	436	4,358	872	83%
RETIREMENT - TCRS (LEGACY)	10,920	0	0	10,920	0%
RETIREMENT - TCRS (HYBRID BASE)	2,890	481	4,779	-1,889	165%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,220	774	7,682	-462	106%
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	703	14,303	20,697	41%
ADVERTISING AND LEGAL NOTICES	3,500	0	3,334	166	95%
COMMUNICATIONS	1,000	76	620	380	62%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	13,645	517	15,248	-1,603	112%
SPECIAL EVENTS	48,400	0	44,860	3,540	93%
OTHER PROFESSIONAL SERVICES	23,000	3,650	7,481	15,519	33%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,000	0	211	2,789	7%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %		83%
	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
MEMBERSHIPS AND REGISTRATIONS	1,435	40	2,741	-1,306	191%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	500	15	180	320	36%
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	0	2	-2	0%
LEADERSHIP BRENTWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	1,800	700	72%
Total Expenses	442,800	28,551	321,947	120,853	73%

DEPT 41700: PLANNING

SALARIES	401,765	30,064	297,354	104,411	74%
LONGEVITY PAY	1,380	0	1,380	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,660	500	77%
SUPPLEMENT - TRANSPORTATION	8,000	585	5,600	2,400	70%
FICA (EMPLOYERS SHARE)	31,620	2,298	22,912	8,708	72%
INSURANCE - HEALTH	44,935	3,745	33,751	11,184	75%
INSURANCE - LIFE	980	82	734	246	75%
RETIREMENT - HEALTH/LIFE	10,460	871	8,718	1,742	83%
RETIREMENT - TCRS (LEGACY)	12,725	975	10,873	1,852	85%
RETIREMENT - TCRS (HYBRID BASE)	5,940	682	6,829	-889	115%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,855	1,097	10,979	3,876	74%
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	223	1,653	2,347	41%
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	7,354	2,646	74%
TRAFFIC ENGINEERING SERVICES	12,000	3,225	6,450	5,550	54%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,850	195	4,797	2,053	70%
R/M - MACHINERY AND EQUIPMENT	600	145	541	59	90%
MEMBERSHIPS AND REGISTRATIONS	21,000	0	22,163	-1,163	106%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	506	731	4,769	13%
OFFICE SUPPLIES AND MATERIALS	4,500	39	159	4,341	4%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	0	35	215	14%
OTHER OPERATING SUPPLIES	1,500	0	114	1,386	8%
SUNDRY	2,500	0	316	2,184	13%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	10	55	3,945	1%
COMPUTER HARDWARE - NON CAPITAL	5,000	0	376	4,624	8%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	0	4,000	0%
Total Expenses	699,170	45,621	481,277	217,893	69%

DEPT 41710: CODES

SALARIES	681,875	47,589	487,132	194,743	71%
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CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - OVERTIME	1,550	0	153	1,397	10%
LONGEVITY PAY	3,120	0	3,120	0	100%
COMMUNICATION ALLOWANCE	3,840	280	2,700	1,140	70%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	13,200	4,800	73%
FICA (EMPLOYERS SHARE)	54,190	3,650	37,806	16,384	70%
INSURANCE - HEALTH	112,340	7,489	72,178	40,162	64%
INSURANCE - LIFE	2,450	184	1,775	675	72%
RETIREMENT - HEALTH/LIFE	26,145	2,178	21,789	4,356	83%
RETIREMENT - TCRS (LEGACY)	31,680	2,377	26,330	5,350	83%
RETIREMENT - TCRS (HYBRID BASE)	8,155	864	8,972	-817	110%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	20,385	1,389	14,424	5,961	71%
WORKER'S COMPENSATION	12,590	1,049	10,492	2,098	83%
CLOTHING AND UNIFORMS	4,000	0	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	162	1,599	2,401	40%
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	45	2,355	4,145	36%
TIRES TUBES ETC	4,000	0	1,640	2,360	41%
MEMBERSHIPS AND REGISTRATIONS	8,000	765	4,468	3,532	56%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	266	1,469	6,531	18%
OFFICE SUPPLIES AND MATERIALS	3,000	288	973	2,027	32%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	407	1,430	-1,180	572%
OTHER OPERATING SUPPLIES	250	0	535	-285	214%
SUNDRY	3,000	0	314	2,686	10%
FUEL	7,000	571	5,556	1,444	79%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	10	10	1,990	0%
COMPUTER HARDWARE - NON CAPITAL	6,000	-270	2,844	3,156	47%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	0	5,000	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	200	-200	0%
INSURANCE - LIABILITY	7,500	0	4,191	3,309	56%
Total Expenses	1,070,070	70,552	732,878	337,192	68%

DEPT 41990: INSURANCE/OTHER BENEFITS

REFERRAL BONUS	8,000	1,000	7,000	1,000	88%
FICA (EMPLOYERS SHARE)	17,145	0	17,780	-635	104%
FLEXIBLE SPENDING ACCOUNT FEE	0	328	2,156	-2,156	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	10,186	109,472	15,528	88%
INSURANCE - LONG TERM DISABILITY	50,000	4,644	45,145	4,855	90%
EMPLOYER MATCH - 401K PLAN	452,015	36,555	390,333	61,682	86%
BUY BACK - SICK LEAVE	82,500	0	84,936	-2,436	103%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
BUY BACK - ANNUAL LEAVE	148,500	0	147,482	1,018	99%
EDUCATION REIMBURSEMENT	35,000	975	23,383	11,617	67%
UNEMPLOYMENT COMPENSATION	5,000	0	2,882	2,118	58%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

	Comparative %				83%
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WORKER'S COMPENSATION	15,725	1,310	13,105	2,620	83%
QNEC CORRECTIONS	0	28,476	28,476	-28,476	0%
INSURANCE - PRIVACY AND NETWORK SECURITY	17,500	0	8,708	8,792	50%
INSURANCE - BUILDING	0	0	3,268	-3,268	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	0	606	994	38%
INSURANCE - LIABILITY	50,000	0	53,149	-3,149	106%
INSURANCE - OFFICIAL SURETY BONDS	1,000	270	236	764	24%
Total Expenses	1,023,985	83,743	938,116	85,869	92%

DEPT 42100: POLICE

SALARIES	5,955,735	434,451	4,551,796	1,403,939	76%
SALARIES - OVERTIME	143,500	11,692	147,494	-3,994	103%
LONGEVITY PAY	43,440	0	42,060	1,380	97%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	0	43,200	6,400	87%
GRANT PAY - TLETA CADET RECRUITMENT AND RETENTION	0	1,000	1,000	-1,000	0%
COMMUNICATION ALLOWANCE	36,240	2,880	28,360	7,880	78%
SUPPLEMENT - LEGAL PAY	5,000	385	4,066	934	81%
SUPPLEMENT - TRANSPORTATION	162,005	10,616	109,717	52,289	68%
SUPPLEMENT - FTO	14,400	600	27,791	-13,391	193%
SUPPLEMENT - EMT	2,400	115	1,220	1,180	51%
SUPPLEMENT - SHIFT DIFFERENTIAL	42,000	3,865	34,545	7,455	82%
FICA (EMPLOYERS SHARE)	493,755	33,895	364,069	129,686	74%
INSURANCE - HEALTH	853,785	63,659	618,045	235,740	72%
INSURANCE - LIFE	18,620	1,448	14,402	4,218	77%
RETIREMENT - HEALTH/LIFE	198,695	16,557	165,581	33,114	83%
RETIREMENT - TCRS (LEGACY)	697,040	50,146	570,147	126,893	82%
RETIREMENT - TCRS (HYBRID BASE)	50,750	4,604	47,789	2,961	94%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	89,035	5,873	61,113	27,922	69%
WORKER'S COMPENSATION	115,000	9,583	95,834	19,166	83%
CLOTHING AND UNIFORMS	115,000	5,999	72,590	42,410	63%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	24	555	1,945	22%
PRINTING PUBLICATIONS AND REPORTS	5,000	907	2,703	2,297	54%
UTILITIES - ELECTRIC	0	689	7,253	-7,253	0%
COMMUNICATIONS	58,640	5,132	46,710	11,930	80%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	264,740	11,091	257,965	6,775	97%
BODY CAMERAS	300,000	0	144,671	155,329	48%
OTHER PROFESSIONAL SERVICES	55,000	12,154	39,766	15,234	72%
R/M - OFFICE MACHINERY AND EQUIPMENT	17,350	1,108	11,671	5,679	67%
R/M - MOTOR VEHICLES	100,000	15,260	114,678	-14,678	115%
R/M - MACHINERY AND EQUIPMENT	124,075	941	49,829	74,246	40%
TIRES TUBES ETC	18,000	1,703	14,012	3,988	78%
MEMBERSHIPS AND REGISTRATIONS	51,650	889	35,328	16,323	68%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	2,333	23,367	26,633	47%
OFFICE SUPPLIES AND MATERIALS	15,000	594	5,269	9,731	35%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	183	423	9,577	4%
FIRE ARM SUPPLIES	104,200	0	73,642	30,558	71%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	4,650	350	93%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER OPERATING SUPPLIES	45,000	1,969	29,453	15,548	65%
SUNDRY	10,000	1,558	12,535	-2,535	125%
FUEL	135,000	11,713	110,993	24,007	82%
VEHICLE ACCESSORIES - NON CAPITAL	25,000	1,071	1,071	23,929	4%
MACHINERY AND EQUIPMENT - NON CAPITAL	13,000	0	192	12,808	1%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	30	-30	0%
COMPUTER HARDWARE - NON CAPITAL	0	0	689	-689	0%
INSURANCE - BUILDING	5,000	0	2,025	2,975	41%
INSURANCE - LIABILITY	105,000	3,310	116,079	-11,079	111%
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	543,334	108,666	83%
Total Expenses	11,261,155	784,332	8,649,716	2,611,439	77%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	10,639	109,400	58,100	65%
UTILITIES - WATER	24,000	178	25,169	-1,169	105%
UTILITIES - SEWER	1,300	144	1,251	49	96%
UTILITIES - NATURAL/PROPANE GAS	30,000	2,202	21,889	8,111	73%
COMMUNICATIONS	2,000	196	1,710	290	85%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,285	0	49,668	-1,383	103%
OTHER PROFESSIONAL SERVICES	22,000	872	2,766	19,234	13%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	0	12,844	-4,344	151%
R/M - MACHINERY AND EQUIPMENT	15,000	601	15,422	-422	103%
R/M - GROUNDS	35,000	0	31,448	3,552	90%
R/M - BUILDINGS	100,000	11,307	106,421	-6,421	106%
R/M - TRASH REMOVAL	5,000	1,988	8,171	-3,171	163%
R/M - PLUMBING AND HVAC	45,380	2,452	32,639	12,741	72%
OFFICE SUPPLIES AND MATERIALS	0	0	84	-84	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	2,810	22,756	-2,756	114%
OTHER OPERATING SUPPLIES	5,000	102	2,147	2,853	43%
SUNDRY	0	215	366	-366	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	279	-279	0%
INSURANCE - BUILDING	30,000	0	34,636	-4,636	115%
INSURANCE - LIABILITY	2,500	0	0	2,500	0%
Total Expenses	561,465	33,708	479,066	82,399	85%

DEPT 42200: FIRE AND RESCUE

SALARIES	6,049,280	460,980	4,918,666	1,130,614	81%
SALARIES - PART TIME	19,800	1,507	16,621	3,179	84%
SALARIES - OTHER	325,000	30,846	357,152	-32,152	110%
SALARIES - OVERTIME	33,000	1,725	42,909	-9,909	130%
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	3,930	1,590	71%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

	Comparative %				83%
	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
SUPPLEMENT - TRANSPORTATION	42,750	3,288	34,592	8,158	81%
SUPPLEMENT - CDL	0	154	1,231	-1,231	0%
SUPPLEMENT - FTO	2,500	100	4,250	-1,750	170%
SUPPLEMENT - EMT	312,870	21,865	228,197	84,673	73%
FICA (EMPLOYERS SHARE)	501,970	38,392	422,067	79,903	84%
INSURANCE - HEALTH	909,955	73,957	721,099	188,856	79%
INSURANCE - LIFE	19,845	1,612	15,871	3,974	80%
RETIREMENT - HEALTH/LIFE	211,765	17,647	176,471	35,294	83%
RETIREMENT - TCRS (LEGACY)	732,370	54,421	641,210	91,160	88%
RETIREMENT - TCRS (HYBRID BASE)	58,290	6,485	64,476	-6,186	111%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	102,260	8,228	81,198	21,062	79%
WORKER'S COMPENSATION	105,000	8,750	87,500	17,500	83%
CLOTHING AND UNIFORMS	57,500	3,000	55,390	2,110	96%
PERSONAL PROTECTIVE EQUIPMENT	106,250	12,643	90,933	15,317	86%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	321	79	80%
PRINTING PUBLICATIONS AND REPORTS	1,000	97	973	27	97%
UTILITIES - ELECTRIC	18,000	1,519	17,479	521	97%
UTILITIES - WATER	2,500	139	10,130	-7,630	405%
UTILITIES - SEWER	1,750	153	1,584	166	91%
UTILITIES - NATURAL/PROPANE GAS	3,500	344	4,076	-576	116%
COMMUNICATIONS	12,300	1,221	10,619	1,681	86%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	144,460	2,511	97,144	47,316	67%
OTHER PROFESSIONAL SERVICES	17,500	1,423	10,989	6,511	63%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,040	82	2,172	1,868	54%
R/M - MOTOR VEHICLES	180,000	13,044	152,326	27,674	85%
R/M - MACHINERY AND EQUIPMENT	27,500	1,465	54,385	-26,885	198%
TIRES TUBES ETC	20,000	1,843	21,412	-1,412	107%
R/M - GROUNDS	5,000	0	132	4,868	3%
R/M - BUILDINGS	15,000	829	5,436	9,564	36%
R/M - TRASH REMOVAL	2,265	363	2,705	-440	119%
R/M - PLUMBING AND HVAC	5,000	0	754	4,247	15%
MEMBERSHIPS AND REGISTRATIONS	47,235	473	40,710	6,525	86%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	37,300	3,491	39,174	-1,874	105%
OFFICE SUPPLIES AND MATERIALS	6,000	183	5,249	751	87%
HOUSEHOLD AND JANITORIAL SUPPLIES	13,000	2,679	15,917	-2,917	122%
MEDICAL SUPPLIES	27,800	1,248	30,361	-2,561	109%
OTHER OPERATING SUPPLIES	24,950	2,523	28,153	-3,203	113%
SUNDRY	15,000	815	20,786	-5,786	139%
FUEL	60,000	4,832	49,286	10,714	82%
MACHINERY AND EQUIPMENT - NON CAPITAL	73,125	10,923	41,482	31,643	57%
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	0	17,523	3,727	82%
INSURANCE - BUILDING	12,000	0	13,120	-1,120	109%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	0	1,705	5,595	23%
INSURANCE - LIABILITY	47,500	0	57,094	-9,594	120%
RENT EXPENSE - HYDRANT	100,000	8,333	83,330	16,670	83%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	142	396	-396	0%
OTHER FEES	0	0	3	-3	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	515,000	42,916	429,168	85,832	83%
VEHICLES - CAPITAL	15,000	0	10,421	4,579	69%
MACHINERY AND EQUIPMENT - CAPITAL	35,760	0	34,569	1,191	97%
Total Expenses	11,236,190	849,508	9,392,553	1,843,637	84%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,125	11,774	5,726	67%
UTILITIES - WATER	2,200	242	2,064	136	94%
UTILITIES - SEWER	800	63	490	310	61%
UTILITIES - NATURAL/PROPANE GAS	2,750	293	2,738	12	100%
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	2,336	21,553	-16,553	431%
R/M - GROUNDS	16,000	0	5,625	10,375	35%
R/M - BUILDINGS	12,000	85	13,835	-1,835	115%
R/M - TRASH REMOVAL	1,500	256	2,319	-819	155%
R/M - PLUMBING AND HVAC	4,000	584	854	3,147	21%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	413	2,733	1,267	68%
OTHER OPERATING SUPPLIES	1,500	707	880	620	59%
SUNDRY	250	120	770	-520	308%
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	5,423	-423	108%
INSURANCE - LIABILITY	150	0	0	150	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	986	-986	0%
MACHINERY AND EQUIPMENT - CAPITAL	5,000	0	0	5,000	0%
Total Expenses	89,150	6,223	76,004	13,146	85%

DEPT 43120: PUBLIC WORKS

SALARIES	1,296,560	92,035	951,370	345,190	73%
SALARIES - PART TIME	18,000	2,742	31,991	-13,991	178%
SALARIES - OVERTIME	70,935	4,154	31,744	39,191	45%
LONGEVITY PAY	8,040	0	7,440	600	93%
COMMUNICATION ALLOWANCE	1,920	160	1,600	320	83%
SUPPLEMENT - TRANSPORTATION	37,800	2,769	28,769	9,031	76%
SUPPLEMENT - CDL	42,005	3,077	31,772	10,233	76%
SUPPLEMENT - CHIPPER ALLOWANCE	2,500	0	60	2,440	2%
FICA (EMPLOYERS SHARE)	113,050	7,623	79,692	33,358	70%
INSURANCE - HEALTH	247,150	18,723	183,785	63,365	74%
INSURANCE - LIFE	5,390	408	3,998	1,392	74%
RETIREMENT - HEALTH/LIFE	57,515	4,792	47,931	9,584	83%
RETIREMENT - TCRS (LEGACY)	94,960	6,582	73,441	21,519	77%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS (HYBRID BASE)	12,525	1,377	14,021	-1,496	112%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,310	2,213	22,542	8,768	72%
WORKER'S COMPENSATION	55,000	4,583	45,834	9,166	83%
CLOTHING AND UNIFORMS	30,000	5,490	27,247	2,753	91%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	613	887	41%
LANDFILL FEE	115,000	763	82,221	32,779	71%
UTILITIES - ELECTRIC	400	2,482	2,770	-2,370	693%
COMMUNICATIONS	4,680	297	2,679	2,001	57%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,750	300	25,062	-2,312	110%
OTHER PROFESSIONAL SERVICES	22,500	1,830	18,381	4,119	82%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	25	1,652	-152	110%
R/M - MOTOR VEHICLES	56,000	3,009	36,502	19,498	65%
R/M - MACHINERY AND EQUIPMENT	64,100	951	25,737	38,363	40%
TIRES TUBES ETC	13,500	0	13,993	-493	104%
R/M - MINOR ROAD REPAIRS	50,000	0	33,392	16,608	67%
R/M - ROADS AND STREETS	800,000	363,967	800,000	0	100%
SIGNS SALT STRIPING AND SUPPLIES	130,000	1,511	52,227	77,773	40%
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	0	7,317	-1,317	122%
R/M - GROUNDS	65,000	3,620	51,060	13,940	79%
R/M - RIGHT OF WAY MOWING	275,000	36,418	240,830	34,170	88%
STORM DAMAGE REMOVAL	0	0	4,500	-4,500	0%
MEMBERSHIPS AND REGISTRATIONS	5,980	0	2,508	3,472	42%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,300	142	1,898	1,402	58%
OFFICE SUPPLIES AND MATERIALS	0	0	746	-746	0%
OTHER OPERATING SUPPLIES	28,000	2,590	25,820	2,180	92%
SUNDRY	2,500	296	2,306	194	92%
FUEL	86,000	7,366	66,957	19,043	78%
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%
COMPUTER SOFTWARE - NON CAPITAL	0	40	40	-40	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	213	-213	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	0	699	501	58%
INSURANCE - LIABILITY	15,600	0	22,547	-6,947	145%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	456	2,970	-470	119%
OTHER FEES	0	3	9	-9	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	375,000	31,250	312,500	62,500	83%
MACHINERY AND EQUIPMENT - CAPITAL	46,960	0	37,830	9,130	81%
Total Expenses	4,350,665	614,042	3,535,619	815,046	81%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS - NONCAPITAL	0	1,902	1,902	-1,902	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	849	-849	0%
SUBDIVISION IMPROVEMENTS	50,000	0	8,566	41,434	17%
Total Expenses	50,000	1,902	11,317	38,683	23%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %		83%
	MTD	YTD	% Realized/		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
DEPT 43160: STREET LIGHTING					
UTILITIES - ELECTRIC	210,000	5,626	132,746	77,254	63%
R/M - MACHINERY AND EQUIPMENT	0	22,141	40,970	-40,970	0%
INSURANCE - BUILDING	3,000	0	861	2,139	29%
Total Expenses	213,000	27,766	174,576	38,424	82%
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	169,710	13,158	138,933	30,777	82%
SALARIES - OVERTIME	19,250	1,935	17,471	1,779	91%
LONGEVITY PAY	2,820	0	2,820	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,000	200	83%
SUPPLEMENT - TRANSPORTATION	2,000	154	1,615	385	81%
SUPPLEMENT - CDL	2,000	154	1,692	308	85%
FICA (EMPLOYERS SHARE)	15,070	1,186	12,531	2,539	83%
INSURANCE - HEALTH	22,470	1,872	18,749	3,721	83%
INSURANCE - LIFE	490	41	408	82	83%
RETIREMENT - HEALTH/LIFE	5,230	436	4,358	872	83%
RETIREMENT - TCRS (LEGACY)	23,255	1,830	20,157	3,098	87%
CLOTHING AND UNIFORMS	800	187	187	613	23%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	325	393	-393	0%
PRINTING PUBLICATIONS AND REPORTS	200	0	26	174	13%
UTILITIES - ELECTRIC	22,050	1,849	18,934	3,116	86%
COMMUNICATIONS	18,000	41	16,225	1,775	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	4,514	21,010	18,385	53%
CONTRACT SIGNAL MAINTENANCE	20,000	11,156	24,275	-4,275	121%
CONTRACT FIBER MAINTENANCE	12,000	4,895	4,895	7,105	41%
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	516	32,421	3,579	90%
SUNDRY	200	0	74	126	37%
FUEL	3,700	425	3,372	328	91%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,700	0	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%
OTHER FEES	0	4	4	-4	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	17,000	1,416	14,168	2,832	83%
MACHINERY AND EQUIPMENT - CAPITAL	24,995	0	0	24,995	0%
Total Expenses	523,660	46,192	405,540	118,120	77%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 43170: SERVICE CENTER					
SALARIES	118,440	9,170	89,877	28,563	76%
SALARIES - OVERTIME	1,370	326	3,346	-1,976	244%
LONGEVITY PAY	900	0	900	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	2,754	846	76%
FICA (EMPLOYERS SHARE)	9,510	715	7,319	2,191	77%
INSURANCE - HEALTH	22,470	1,872	16,870	5,600	75%
INSURANCE - LIFE	490	41	388	102	79%
RETIREMENT - HEALTH/LIFE	5,230	436	4,358	872	83%
RETIREMENT - TCRS (LEGACY)	8,325	649	7,738	587	93%
RETIREMENT - TCRS (HYBRID BASE)	0	127	941	-941	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	204	1,513	-1,513	0%
PRINTING PUBLICATIONS AND REPORTS	0	26	26	-26	0%
PERIODICAL SUBSCRIPTIONS	700	66	710	-10	101%
UTILITIES - ELECTRIC	40,000	2,516	29,465	10,535	74%
UTILITIES - WATER	9,500	373	7,986	1,514	84%
UTILITIES - SEWER	5,000	112	1,831	3,169	37%
UTILITIES - NATURAL/PROPANE GAS	11,000	622	6,381	4,619	58%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	1,345	-1,345	0%
OTHER PROFESSIONAL SERVICES	8,000	0	2,127	5,873	27%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,500	696	10,410	10,090	51%
R/M - MACHINERY AND EQUIPMENT	3,000	0	11,054	-8,054	368%
STORM WATER COMPLIANCE	1,500	0	0	1,500	0%
R/M - GROUNDS	30,000	1,885	23,927	6,073	80%
R/M - BUILDINGS	115,000	9,432	68,121	46,879	59%
R/M - TRASH REMOVAL	5,100	0	4,216	884	83%
R/M - PLUMBING AND HVAC	12,000	1,213	3,091	8,909	26%
OFFICE SUPPLIES AND MATERIALS	5,000	122	2,345	2,655	47%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	895	8,781	3,219	73%
OTHER OPERATING SUPPLIES	3,200	0	711	2,489	22%
SUNDRY	1,500	341	2,467	-967	164%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	0	5,000	0%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	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%
Total Expenses	468,835	32,117	331,394	137,441	71%

DEPT 43800: ENGINEERING

SALARIES	740,765	49,837	476,855	263,910	64%
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	5,040	390	3,330	1,710	66%
SUPPLEMENT - TRANSPORTATION	10,800	831	8,199	2,601	76%
FICA (EMPLOYERS SHARE)	57,930	3,799	36,533	21,397	63%
INSURANCE - HEALTH	78,640	5,617	45,952	32,688	58%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
	MTD	YTD		% Realized/	
	Budget	Actual	Actual	Balance	Spent
INSURANCE - LIFE	1,715	122	1,081	634	63%
RETIREMENT - HEALTH/LIFE	18,300	1,525	15,250	3,050	83%
RETIREMENT - TCRS (LEGACY)	26,600	1,453	19,336	7,264	73%
RETIREMENT - TCRS (HYBRID BASE)	10,395	1,173	10,064	331	97%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	25,985	1,886	16,181	9,804	62%
CLOTHING AND UNIFORMS	2,100	559	683	1,417	33%
RENT EXPENSE - POSTAGE METER AND PO BOX	100	32	203	-103	203%
PRINTING PUBLICATIONS AND REPORTS	0	0	243	-243	0%
COMMUNICATIONS	6,070	321	2,902	3,168	48%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	4,465	0	2,764	1,701	62%
CIVIL ENGINEERING SERVICES	21,500	0	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	60	1,326	424	76%
R/M - MOTOR VEHICLES	1,500	56	233	1,267	16%
R/M - MACHINERY AND EQUIPMENT	2,100	395	395	1,705	19%
TIRES TUBES ETC	1,000	888	1,121	-121	112%
STORM WATER COMPLIANCE	47,100	4,749	23,230	23,870	49%
MEMBERSHIPS AND REGISTRATIONS	7,150	342	4,607	2,543	64%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,660	0	904	3,756	19%
OFFICE SUPPLIES AND MATERIALS	2,900	73	297	2,603	10%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	134	507	-507	0%
OTHER OPERATING SUPPLIES	4,000	242	1,267	2,733	32%
SUNDRY	750	0	806	-56	107%
FUEL	3,800	420	2,817	983	74%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	70	3,972	6,528	38%
COMPUTER SOFTWARE - NON CAPITAL	700	0	0	700	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	2,134	3,452	-3,452	0%
Total Expenses	1,116,875	77,107	695,559	421,316	62%

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%
Total Expenses	118,230	0	118,230	0	100%

DEPT 44400: PARKS & RECREATION

SALARIES	1,094,135	81,365	843,837	250,298	77%
SALARIES - PART TIME	130,000	10,311	113,264	16,736	87%
SALARIES - OVERTIME	20,565	25	3,196	17,369	16%
LONGEVITY PAY	8,220	0	8,220	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,800	360	83%
SUPPLEMENT - TRANSPORTATION	38,000	2,946	29,646	8,354	78%
SUPPLEMENT - CDL	12,000	769	9,539	2,461	79%
SUPPLEMENT - CUSTODIAL ALLOWANCE	6,500	902	8,706	-2,206	134%
FICA (EMPLOYERS SHARE)	100,005	7,256	76,933	23,072	77%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INSURANCE - HEALTH	213,445	17,787	164,508	48,937	77%
INSURANCE - LIFE	4,655	388	3,590	1,065	77%
RETIREMENT - HEALTH/LIFE	49,675	4,139	41,397	8,278	83%
RETIREMENT - TCRS (LEGACY)	79,710	4,970	60,852	18,858	76%
RETIREMENT - TCRS (HYBRID BASE)	9,415	1,295	12,179	-2,764	129%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	23,535	2,082	19,581	3,954	83%
WORKER'S COMPENSATION	20,000	1,666	16,668	3,332	83%
CLOTHING AND UNIFORMS	17,000	1,683	18,558	-1,558	109%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	861	1,139	43%
LANDFILL FEE	1,000	113	113	888	11%
UTILITIES - ELECTRIC	105,000	9,660	87,466	17,534	83%
UTILITIES - WATER	140,000	1,306	100,511	39,489	72%
UTILITIES - SEWER	6,500	757	7,237	-737	111%
UTILITIES - NATURAL/PROPANE GAS	600	44	440	160	73%
COMMUNICATIONS	250	7	80	170	32%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,000	0	4,841	-3,841	484%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	0	0	4,705	-4,705	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	31	358	1,142	24%
R/M - MOTOR VEHICLES	50,000	4,055	34,965	15,035	70%
R/M - MACHINERY AND EQUIPMENT	34,500	55	30,710	3,790	89%
TIRES TUBES ETC	10,500	599	3,153	7,347	30%
R/M - GROUNDS	353,655	17,247	198,194	155,461	56%
LANDSCAPING SUPPLIES	22,000	1,581	2,751	19,249	13%
R/M - IRRIGATION	9,000	0	760	8,240	8%
R/M - BUILDINGS	135,000	6,829	78,447	56,553	58%
R/M - TRASH REMOVAL	15,000	558	7,118	7,882	47%
R/M - SPORTS FIELDS	35,000	105	10,275	24,725	29%
FERTILIZATION PROGRAM	42,000	54	13,517	28,483	32%
MEMBERSHIPS AND REGISTRATIONS	6,000	0	1,365	4,635	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	0	1,879	3,121	38%
OFFICE SUPPLIES AND MATERIALS	1,000	0	164	836	16%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	2,501	25,200	9,800	72%
RECREATION PROGRAM SUPPLIES	12,000	50	4,783	7,217	40%
OTHER OPERATING SUPPLIES	13,000	764	7,010	5,990	54%
SUNDRY	1,000	379	2,014	-1,014	201%
FUEL	44,000	4,008	37,323	6,677	85%
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	3,067	-2,067	307%
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	225	-225	0%
PROGRAM CONTRIBUTIONS	202,000	0	202,000	0	100%
TREE BOARD	3,000	0	1,782	1,218	59%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	38,000	3,166	31,668	6,332	83%
MACHINERY AND EQUIPMENT - CAPITAL	21,000	0	0	21,000	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %		83%
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenses	3,233,025	191,744	2,385,624	847,401	74%
DEPT 44800: PUBLIC LIBRARY					
SALARIES	904,655	57,093	626,668	277,987	69%
SALARIES - PART TIME	575,000	56,182	552,202	22,798	96%
SALARIES - OVERTIME	1,415	0	0	1,415	0%
LONGEVITY PAY	4,500	0	3,420	1,080	76%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
SUPPLEMENT - TRANSPORTATION	58,000	4,046	42,437	15,563	73%
FICA (EMPLOYERS SHARE)	122,860	8,839	92,452	30,408	75%
INSURANCE - HEALTH	157,275	8,425	95,179	62,096	61%
INSURANCE - LIFE	3,430	224	2,387	1,043	70%
RETIREMENT - HEALTH/LIFE	36,600	3,050	30,500	6,100	83%
RETIREMENT - TCRS (LEGACY)	62,200	3,050	36,854	25,346	59%
RETIREMENT - TCRS (HYBRID BASE)	7,845	985	10,740	-2,895	137%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	19,610	1,584	17,268	2,342	88%
RENT EXPENSE - POSTAGE METER AND PO BOX	7,500	200	2,932	4,568	39%
PRINTING PUBLICATIONS AND REPORTS	2,000	432	1,680	320	84%
BOOKS, CATALOGUES, BROCHURES	171,650	7,682	90,071	81,579	52%
E-BOOKS	65,000	0	65,724	-724	101%
AUDIO VISUALS	80,550	16,304	57,716	22,834	72%
ADVERTISING AND LEGAL NOTICES	100	0	499	-399	499%
PERIODICAL SUBSCRIPTIONS	11,000	0	9,001	1,999	82%
ONLINE SERVICES AND RESOURCES	116,250	816	104,793	11,457	90%
UTILITIES - ELECTRIC	115,000	7,529	81,159	33,841	71%
UTILITIES - WATER	16,000	488	16,505	-505	103%
UTILITIES - SEWER	2,000	361	3,037	-1,037	152%
UTILITIES - NATURAL/PROPANE GAS	25,000	2,308	26,692	-1,692	107%
COMMUNICATIONS	4,000	350	9,684	-5,684	242%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	152,960	1,925	108,464	44,496	71%
OTHER PROFESSIONAL SERVICES	29,800	105	19,012	10,788	64%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,560	1,005	24,736	11,824	68%
R/M - MACHINERY AND EQUIPMENT	500	0	3,012	-2,512	602%
R/M - GROUNDS	42,000	7,105	37,469	4,531	89%
R/M - BUILDINGS	221,100	15,643	252,438	-31,338	114%
R/M - PLUMBING AND HVAC	40,305	5,546	31,548	8,757	78%
MEMBERSHIPS AND REGISTRATIONS	2,400	448	2,981	-581	124%
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	1,651	17,464	5,536	76%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,000	671	6,142	-1,142	123%
PROGRAMS	12,000	2,337	22,026	-10,026	184%
LIBRARY PROGRAMS	5,000	1,080	6,622	-1,622	132%
OTHER OPERATING SUPPLIES	4,000	3,702	5,737	-1,737	143%
SUNDRY	8,600	1,252	5,750	2,850	67%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,450	0	85	5,365	2%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	0	510	240	68%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
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COMPUTER HARDWARE - NON CAPITAL	7,000	0	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	24,807	-807	103%
INSURANCE - LIABILITY	5,000	0	4,354	646	87%
OTHER FEES	0	46	169	-169	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	7,442	-7,442	0%
Total Expenses	3,200,805	222,584	2,568,153	632,652	80%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	10,000	0	10,000	0	100%
Total Expenses	10,000	0	10,000	0	100%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

PRINTING PUBLICATIONS AND REPORTS	500	0	0	500	0%
ADVERTISING AND LEGAL NOTICES	2,500	1,210	2,037	463	81%
UTILITIES - ELECTRIC	2,500	104	913	1,587	37%
UTILITIES - WATER	1,000	14	454	546	45%
UTILITIES - NATURAL/PROPANE GAS	3,300	183	2,352	948	71%
COMMUNICATIONS	2,800	276	2,667	133	95%
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	1,750	9,500	13,500	41%
R/M - GROUNDS	18,000	773	14,199	3,801	79%
R/M - BUILDINGS	12,000	118	2,550	9,450	21%
HOUSEHOLD AND JANITORIAL SUPPLIES	400	6	1,089	-689	272%
OTHER OPERATING SUPPLIES	850	0	598	252	70%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	0	2,590	-440	120%
INSURANCE - BUILDING	1,100	0	1,005	95	91%
Total Expenses	72,175	4,433	42,721	29,454	59%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

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DEPT 47010: HISTORIC SITES - RAVENSWOOD					
SALARIES - PART TIME	32,000	2,310	23,824	8,176	74%
SUPPLEMENT - TRANSPORTATION	6,000	0	345	5,655	6%
SUPPLEMENT - TRANSPORTATION HOURLY	0	25	25	-25	0%
FICA (EMPLOYERS SHARE)	3,825	179	1,855	1,970	48%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	150	1,350	10%
ADVERTISING AND LEGAL NOTICES	7,000	255	7,680	-680	110%
UTILITIES - ELECTRIC	10,500	808	9,529	971	91%
UTILITIES - WATER	4,200	121	4,191	9	100%
UTILITIES - SEWER	425	95	379	46	89%
COMMUNICATIONS	3,000	315	1,557	1,443	52%
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	900	11,250	11,750	49%
R/M - GROUNDS	23,000	1,637	35,327	-12,327	154%
R/M - BUILDINGS	16,000	97	7,168	8,832	45%
R/M - PLUMBING AND HVAC	1,500	894	2,928	-1,428	195%
OFFICE SUPPLIES AND MATERIALS	0	28	89	-89	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	0	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%
Total Expenses	150,900	7,664	118,307	32,593	78%
DEPT 52000: TRANSFERS					
OPERATING TRANSFER TO DEBT SERVICE FUND	3,195,000	0	3,195,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	740,000	0	740,000	0	100%
OPERATING TRANSFER TO ECD FUND	533,000	0	533,000	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	0	25,000	0	100%
OPERATING TRANSFER TO FACILITY MAINTENANCE FUND	350,000	0	350,000	0	100%
Total Expenses	4,843,000	0	4,843,000	0	100%
Total Expenses for FUND 110: GENERAL FUND	51,831,900	3,559,577	42,074,031	9,757,869	81%
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	178,449	1,734,469	-1,434,469	578%
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%
Total Revenues	7,245,000	178,449	3,245,948	3,999,052	45%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

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DEPT 43100: TRANSPORTATION					
CONSTRUCTION IN PROGRESS	6,890,000	136,022	1,642,754	5,247,246	24%
Total Expenses	6,890,000	136,022	1,642,754	5,247,246	24%
DEPT 43150: STORM DRAINAGE					
CONSTRUCTION IN PROGRESS	2,250,000	0	173,425	2,076,575	8%
Total Expenses	2,250,000	0	173,425	2,076,575	8%
DEPT 44400: PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	9,125,000	10,309	291,084	8,833,916	3%
Total Expenses	9,125,000	10,309	291,084	8,833,916	3%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	1,645,000	8,325	628,239	1,016,761	38%
Total Expenses	1,645,000	8,325	628,239	1,016,761	38%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	555,000	4,792	372,819	182,181	67%
Total Expenses	555,000	4,792	372,819	182,181	67%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	20,465,000	159,448	3,108,320	17,356,680	15%
FUND 320: INSURANCE FUND					
INTEREST INCOME	100,000	17,172	167,559	-67,559	168%
INSURANCE TRANSFER FROM GENERAL FUND	3,086,540	236,835	2,299,064	787,476	74%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	20,596	202,111	92,784	69%
INSURANCE TRANSFER FROM ECD FUND	134,810	9,362	84,370	50,440	63%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	54,474	513,577	121,423	81%
STOP LOSS REIMBURSEMENT	400,000	-808	182,736	217,264	46%
BCBS PRESCRIPTION REBATE	0	0	26,173	-26,173	0%
Total Revenues	4,651,245	337,631	3,475,590	1,175,655	75%
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	450,000	32,211	363,213	86,787	81%
MEDICAL CLAIMS - MEDICAL	3,100,000	189,715	1,783,259	1,316,741	58%
MEDICAL CLAIMS - HRA	400,000	41,952	319,907	80,093	80%
INSURANCE - HEALTH	1,125,000	112,124	852,544	272,456	76%
OTHER PROFESSIONAL SERVICES	290,000	33,122	231,153	58,847	80%
Total Expenses	5,365,000	409,124	3,550,077	1,814,923	66%
DEPT 41905: WORKER'S COMP INSURANCE					

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
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INSURANCE TRANSFER FROM GENERAL FUND	323,315	26,941	269,433	53,882	83%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	26,955	5,390	83%
INSURANCE TRANSFER FROM ECD FUND	2,000	166	1,668	332	83%
Total Revenues	357,660	29,802	298,056	59,604	83%
WORKER'S COMPENSATION	330,750	7,040	338,828	-8,078	102%
Total Expenses	330,750	7,040	338,828	-8,078	102%
Total Expenses for FUND 320: INSURANCE FUND	5,695,750	416,164	3,888,905	1,806,845	68%
FUND 121: STATE STREET AID FUND					
STATE GAS AND MOTOR FUEL TAX	1,600,000	112,583	1,170,089	429,911	73%
TRANSPORTATION MODERNIZATION	0	1,357	1,357	-1,357	0%
INTEREST INCOME	70,000	19,694	164,692	-94,692	235%
Total Revenues	1,670,000	133,635	1,336,138	333,862	80%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS AND STREETS	1,900,000	123,537	123,537	1,776,464	7%
Total Expenses	1,900,000	123,537	123,537	1,776,464	7%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST INCOME	65,000	12,229	92,264	-27,264	142%
PUBLIC WORKS PROJECT FEE	460,000	62,250	1,085,843	-625,843	236%
Total Revenues	525,000	74,479	1,178,107	-653,107	224%
Total Expenses	0	0	0	0	0%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	400,000	37,419	290,435	109,565	73%
INTEREST INCOME	12,000	1,864	20,560	-8,560	171%
Total Revenues	412,000	39,284	310,995	101,005	75%
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	272	1,764	-764	176%
INTEREST INCOME	50	0	0	50	0%
Total Revenues	1,050	272	1,764	-714	168%
Total Expenses	0	0	0	0	0%
FUND 126: DRUG FUND					

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%
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	Budget	Actual	Actual	% Realized/ Spent
			Balance	
DRUG RELATED FINES	20,000	523	8,660	43%
INTEREST INCOME	1,000	1,358	12,615	1261%
CONTRIBUTION - DRUG FUND	0	1,230	6,850	0%
MISCELLANEOUS REVENUE	0	0	10,706	0%
Total Revenues	21,000	3,111	38,830	185%
SUNDRY	20,000	251	6,001	30%
Total Expenses	20,000	251	6,001	30%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST INCOME	10,000	1,160	14,919	-4,919	149%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
Total Revenues	35,000	1,160	39,919	-4,919	114%

FUND 211: DEBT SERVICE FUND

INTEREST INCOME	147,000	19,490	214,019	-67,019	146%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
Total Revenues	3,342,000	19,490	3,409,019	-67,019	102%
BANK SERVICE FEE	6,000	460	5,258	742	88%
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%
Total Expenses	2,847,270	460	2,846,525	745	100%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST INCOME	250,000	56,563	534,923	-284,923	214%
SALE OF EQUIPMENT	50,000	-915	101,735	-51,735	203%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	515,000	0	515,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	375,000	0	375,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC	38,000	0	38,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	652,000	0	652,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND - TECH	750,000	0	750,000	0	100%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	17,000	0	17,000	0	100%
Total Revenues	2,647,000	55,648	2,983,659	-336,659	113%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

	Comparative %				83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	10,514	-10,514	0%
OTHER OPERATING SUPPLIES	0	5,641	5,641	-5,641	0%
COMPUTER HARDWARE - NON CAPITAL	290,000	135	127,345	162,655	44%
COMPUTER HARDWARE - CAPITAL	270,000	6,490	213,227	56,773	79%
COMPUTER SOFTWARE - CAPITAL	150,000	0	0	150,000	0%
OTHER OPERATING SUPPLIES	0	20,050	20,050	-20,050	0%
VEHICLES - CAPITAL	685,000	97,019	97,019	587,981	14%
OTHER OPERATING SUPPLIES	0	9,884	9,884	-9,884	0%
VEHICLES - CAPITAL	40,000	0	0	40,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	48,372	-48,372	0%
OTHER OPERATING SUPPLIES	0	1,786	1,786	-1,786	0%
VEHICLES - CAPITAL	105,000	0	172,775	-67,775	165%
OTHER OPERATING SUPPLIES	0	223	223	-223	0%
OTHER OPERATING SUPPLIES	0	1,786	1,786	-1,786	0%
VEHICLES - CAPITAL	160,000	0	0	160,000	0%
Total Expenses	1,700,000	143,015	708,622	991,378	42%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	75,000	11,456	108,676	-33,676	145%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
Total Revenues	425,000	11,456	458,676	-33,676	108%
FIRE - CAPITAL	45,000	5,700	28,212	16,788	63%
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000	0%
SERVICE CENTER - CAPITAL	265,000	4,260	9,019	255,981	3%
PARKS AND RECREATION - CAPITAL	610,000	54,008	183,684	426,316	30%
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	9,507	18,082	56,918	24%
Total Expenses	1,165,000	73,475	238,997	926,003	21%

FUND 315: FUEL FUND

INTEREST INCOME	10,000	1,410	15,275	-5,275	153%
DEPARTMENT TRANSFERS FROM GENERAL FUND	343,250	29,601	278,624	64,626	81%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	2,993	33,167	6,833	83%
Total Revenues	393,250	34,004	327,066	66,184	83%
UNLEADED FUEL	352,350	22,048	269,264	83,086	76%
DIESEL FUEL	188,320	6,577	138,998	49,322	74%
Total Expenses	540,670	28,625	408,262	132,408	76%

FUND 412: WATER AND SEWER FUND

Federal Grants	0	0	750	-750	0%
SALE OF EQUIPMENT	10,000	0	30,330	-20,330	303%
GAIN ON DISPOSAL OF PROPERTY	0	-5,720	31,385	-31,385	0%
WATER SALES - COMMERCIAL IN CITY	2,369,140	134,744	2,096,809	272,331	89%
WATER SALES - COMMERCIAL OUTSIDE CITY	555	39	399	156	72%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER SALES - RESIDENTIAL IN CITY	6,899,345	327,620	6,286,313	613,032	91%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,340	231	2,640	700	79%
WATER SALES - INSTITUTIONAL IN CITY	511,020	25,864	484,367	26,653	95%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	205	30	178	27	87%
WATER PURCHASE SURCHARGE	1,911,075	98,096	1,724,672	186,403	90%
CROSS CONNECTION DOMESTIC CHARGE	318,700	-57	296,144	22,557	93%
CROSS CONNECTION FIRE CHARGE	44,080	0	40,163	3,918	91%
INSTALLATION CHARGE	25,000	1,390	15,490	9,510	62%
WATER SALES - TAP FEES	225,000	27,000	305,000	-80,000	136%
MISCELLANEOUS REVENUE	2,500	-524	-4,945	7,445	-198%
SEWER CHARGES - COMMERCIAL IN CITY	1,953,035	160,742	1,579,975	373,060	81%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,775	476	4,751	10,024	32%
SEWER CHARGES - RESIDENTIAL IN CITY	5,216,635	439,560	4,287,873	928,762	82%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,425	680	7,527	5,898	56%
SEWER CHGS-INST IN CITY	285,485	22,478	171,365	114,120	60%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	51,940	3,492	34,887	17,053	67%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,051,920	97,125	918,493	133,427	87%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,000	40	700	1,300	35%
FORFEITED DISCOUNT AND PENALTIES	105,000	11,129	157,824	-52,824	150%
SEWER CHARGES - SEWER TAP FEES	275,000	35,000	408,550	-133,550	149%
GRINDER PUMP FEES	12,500	0	32,300	-19,800	258%
BAD CHECK FEE	0	50	50	-50	0%
RENTAL FEE - FIRE HYDRANT	100,000	8,333	83,330	16,670	83%
INTEREST INCOME - ENTERPRISE FUND	150,000	88,991	1,020,193	-870,193	680%
INSURANCE RECOVERY	0	0	353	-353	0%
Total Revenues	21,551,675	1,476,809	20,017,863	1,533,812	93%
SALARIES	1,896,440	125,593	1,365,684	530,756	72%
SALARIES - PART TIME	0	0	6,584	-6,584	0%
SALARIES - OVERTIME	130,235	5,315	57,946	72,289	44%
LONGEVITY PAY	22,650	0	22,980	-330	101%
COMMUNICATION ALLOWANCE	4,800	340	3,470	1,330	72%
SUPPLEMENT - TRANSPORTATION	52,000	3,538	36,383	15,617	70%
SUPPLEMENT - CDL	30,005	2,154	23,387	6,618	78%
SUPPLEMENTAL - LICENSE	55,000	3,360	37,440	17,560	68%
SALARIES BILLED TO OTHERS	-10,000	-1,850	-2,734	-7,266	27%
REFERRAL BONUS	0	1,000	1,000	-1,000	0%
FICA (EMPLOYERS SHARE)	163,415	10,443	116,020	47,395	71%
FLEXIBLE SPENDING ACCOUNT FEE	0	0	19	-19	0%
INSURANCE - HEALTH	294,895	20,596	202,111	92,784	69%
INSURANCE - DENTAL REIMBURSEMENT	12,920	772	7,988	4,932	62%
INSURANCE - LIFE	6,430	469	4,486	1,944	70%
RETIREMENT - HEALTH/LIFE	68,625	5,718	57,189	11,436	83%
RETIREMENT - TCRS (LEGACY)	210,225	14,002	162,771	47,454	77%
RETIREMENT - TCRS (HYBRID BASE)	6,600	645	5,349	1,251	81%
EMPLOYER MATCH - 401K PLAN	36,940	3,288	35,946	994	97%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,500	1,037	8,600	7,900	52%
BUY BACK - SICK LEAVE	2,020	0	4,807	-2,787	238%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
BUY BACK - ANNUAL LEAVE	9,505	0	12,946	-3,441	136%
WORKER'S COMPENSATION	32,345	2,695	26,955	5,390	83%
CLOTHING AND UNIFORMS	25,000	732	9,193	15,807	37%
RENT EXPENSE - POSTAGE METER AND PO BOX	60,690	5,285	48,512	12,178	80%
PRINTING PUBLICATIONS AND REPORTS	27,405	1,686	17,298	10,107	63%
LANDFILL FEE	10,000	8,300	37,042	-27,042	370%
ADVERTISING AND LEGAL NOTICES	0	399	399	-399	0%
UTILITIES - ELECTRIC	450,000	29,076	307,997	142,003	68%
UTILITIES - WATER	1,575	72	2,664	-1,089	169%
WATER PURCHASED FOR RESALE	7,250,000	616,177	6,356,155	893,845	88%
METRO SEWER TREATMENT	3,340,805	329,281	2,647,442	693,363	79%
BACKFLOW PREVENTION TESTING	285,000	18,781	184,093	100,907	65%
COMMUNICATIONS	15,000	1,525	14,486	514	97%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,335	0	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	1,521	9,597	5,403	64%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	3,998	69,793	255,207	21%
OTHER PROFESSIONAL SERVICES	338,420	11,339	68,954	269,466	20%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,250	56	1,772	-522	142%
R/M - MOTOR VEHICLES	25,000	-43	25,127	-127	101%
R/M - MACHINERY AND EQUIPMENT	134,000	-1,376	37,521	96,479	28%
TIRES TUBES ETC	10,000	0	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	424	61,652	3,348	95%
R/M - METER REPAIR	10,000	1,683	21,066	-11,066	211%
R/M - METRO PUMP STATION	55,000	0	0	55,000	0%
R/M - GRINDER PUMPS	285,000	39,584	300,206	-15,206	105%
R/M - WATER LINES	205,000	16,909	265,435	-60,435	129%
R/M - WATER TANK	225,000	330	33,160	191,840	15%
R/M - SEWER LIFT STATION	55,000	11,410	61,887	-6,887	113%
R/M - WATER LIFT STATION	100,000	2,861	222,085	-122,085	222%
MEMBERSHIPS AND REGISTRATIONS	27,550	870	26,260	1,290	95%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,800	1,207	4,832	968	83%
OFFICE SUPPLIES AND MATERIALS	2,800	105	576	2,224	21%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	60	420	80	84%
OPERATING CHEMICALS	10,000	2,470	4,065	5,936	41%
OTHER OPERATING SUPPLIES	50,000	8,140	25,328	24,672	51%
SUNDRY	2,500	296	1,343	1,157	54%
FUEL	40,000	2,993	33,167	6,833	83%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	0	0	0	0%
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	3,534	-3,534	0%
INSURANCE - BUILDING	24,000	0	26,663	-2,663	111%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	0	1,228	272	82%
INSURANCE - LIABILITY	102,000	236	67,517	34,483	66%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

	Comparative %				83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT EXPENSE - MACHINERY AND EQUIPMENT	10,000	0	2,142	7,858	21%
RENT EXPENSE - SERVICE CENTER	125,000	10,416	104,168	20,832	83%
GIS SERVICE FEE	100,000	8,333	83,334	16,666	83%
STATE ENVIRONMENTAL FEE	20,000	0	19,007	993	95%
PROVISION FOR DEPRECIATION	3,588,200	291,553	2,915,529	672,671	81%
BANK SERVICE FEE	0	461	3,327	-3,327	0%
BAD DEBT EXPENSE	2,000	0	691	1,309	35%
OTHER FEES	0	4	4	-4	0%
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%
Total Expenses	21,080,380	1,628,035	16,902,253	4,178,127	80%

FUND 434: MUNICIPAL CENTER FUND

RENT INCOME - WILLIAMSON MEDICAL CENTER	28,075	2,272	20,344	7,731	72%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	71,000	27,797	254,164	-183,164	358%
Total Revenues	839,075	30,069	1,014,508	-175,433	121%
UTILITIES - ELECTRIC	113,000	7,273	77,130	35,870	68%
UTILITIES - WATER	15,500	631	11,991	3,509	77%
UTILITIES - SEWER	5,500	380	3,300	2,200	60%
UTILITIES - NATURAL/PROPANE GAS	31,000	2,267	24,690	6,310	80%
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	0	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	808	31,680	-24,680	453%
R/M - GROUNDS	36,000	2,078	24,943	11,057	69%
R/M - BUILDINGS	210,000	12,290	133,521	76,479	64%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	44	2,496	1,504	62%
R/M - PAINTING	5,000	0	250	4,750	5%
R/M - PLUMBING AND HVAC	35,000	5,384	60,162	-25,162	172%
OFFICE SUPPLIES AND MATERIALS	250	0	174	76	69%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,500	188	1,507	3,993	27%
OTHER OPERATING SUPPLIES	2,000	0	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	16,076	-1,076	107%
INSURANCE - LIABILITY	2,000	0	1,193	807	60%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	0	1,500	0%
PROVISION FOR DEPRECIATION	281,000	24,246	242,458	38,542	86%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %		83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenses	838,870	55,589	678,976	159,894	81%
DEPT 91100: ECD					
TECB SUBSIDIES	44,000	0	44,000	0	100%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	144,021	720,105	144,020	83%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	325,255	54,209	465,998	-140,743	143%
INTEREST INCOME	50,000	14,482	130,097	-80,097	260%
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%
Total Revenues	1,816,380	212,712	1,963,877	-147,497	108%
SALARIES	747,635	52,406	549,783	197,852	74%
SALARIES - PART TIME	0	240	1,800	-1,800	0%
SALARIES - OVERTIME	61,645	7,439	88,439	-26,794	143%
LONGEVITY PAY	6,480	0	6,240	240	96%
SUPPLEMENT - LEAD PAY	6,240	480	5,280	960	85%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	0	739	161	82%
SUPPLEMENT - TRANSPORTATION	24,000	1,692	17,593	6,407	73%
SUPPLEMENT - FTO	1,500	1,550	12,736	-11,236	849%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	762	8,195	2,905	74%
FICA (EMPLOYERS SHARE)	65,685	4,870	52,352	13,333	80%
FLEXIBLE SPENDING ACCOUNT FEE	0	14	162	-162	0%
INSURANCE - HEALTH	134,810	9,362	84,370	50,440	63%
INSURANCE - DENTAL REIMBURSEMENT	3,335	325	2,135	1,200	64%
INSURANCE - LIFE	2,940	224	2,203	737	75%
RETIREMENT - HEALTH/LIFE	31,375	2,614	26,147	5,228	83%
RETIREMENT - TCRS (LEGACY)	65,355	5,302	61,757	3,598	94%
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	341	3,305	-130	104%
EMPLOYER MATCH - 401K PLAN	11,480	797	8,726	2,754	76%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,425	923	8,989	5,436	62%
BUY BACK - SICK LEAVE	2,160	0	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	1,668	332	83%
CLOTHING AND UNIFORMS	5,500	529	1,775	3,725	32%
COMMUNICATIONS	83,000	174	26,954	56,046	32%
NCIC/TBI/TIES	0	0	1,680	-1,680	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	140,805	0	146,103	-5,298	104%
LANGUAGE INTERPRETING SERVICES	2,500	28	699	1,801	28%
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	0	1,231	8,769	12%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,420	154	1,199	221	84%
R/M - MACHINERY AND EQUIPMENT	50,375	1,563	17,406	32,969	35%
TRAINING	2,500	0	525	1,975	21%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending April 30, 2024

			Comparative %	83%	
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
CERTIFICATION AND RECERTIFICATION FEES	3,000	0	120	2,880	4%
MEMBERSHIPS AND REGISTRATIONS	3,000	1,998	3,398	-398	113%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	1,521	3,212	-712	128%
OFFICE SUPPLIES AND MATERIALS	2,000	47	3,710	-1,710	186%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	0	570	1,430	28%
OTHER OPERATING SUPPLIES	2,000	0	100	1,900	5%
SUNDRY	2,000	96	1,003	997	50%
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	78,334	15,666	83%
PROVISION FOR DEPRECIATION	155,010	10,638	106,385	48,625	69%
Total Expenses	1,815,910	114,089	1,360,606	455,304	75%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	1,467,266	-1,467,266	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	68,630	5,718	57,189	11,441	83%
RETIREE BENEFIT TRANSFER FROM ECD FUND	31,370	2,614	26,147	5,223	83%
OPERATING TRANSFER FROM GENERAL FUND	700,000	58,330	583,355	116,645	83%
STOP LOSS REIMBURSEMENT	25,000	0	47,109	-22,109	188%
BCBS PRESCRIPTION REBATE	0	0	4,496	-4,496	0%
Total Revenues	825,000	66,662	2,185,561	-1,360,561	265%
RETIREMENT - HEALTH/LIFE	0	16,551	134,641	-134,641	0%
SPECIALTY DRUG - HRA	0	6,192	12,046	-12,046	0%
MEDICAL CLAIMS - MEDICAL	550,000	30,982	666,653	-116,653	121%
OTHER PROFESSIONAL SERVICES	0	1,969	14,590	-14,590	0%
Total Expenses	550,000	55,693	827,930	-277,930	151%

FUND 615: DHT FUND

INTEREST INCOME	0	24,764	235,289	-235,289	0%
DONATIONS - LIBRARY	0	1	1,582	-1,582	0%
PUBLIC SAFETY DONATIONS	0	0	11,450	-11,450	0%
HISTORIC SITES DONATIONS	0	100	11,691	-11,691	0%
CONCERT SERIES DONATIONS	0	3,000	46,000	-46,000	0%
PARKS TRUST FUND	0	0	1,000	-1,000	0%
ENVIRONMENTAL TRUST ACCOUNTS	0	0	2,500	-2,500	0%
Total Revenues	0	27,865	309,512	-309,512	0%
DONATION EXPENDITURE - LIBRARY	0	0	900	-900	0%
DONATION EXPENDITURE - HISTORIC SITE	0	1,720	6,544	-6,544	0%
DONATION EXPENDITURE - RECREATION PROGRAM	0	725	725	-725	0%
DONATION EXPENDITURE - CONCERT SERIES	0	0	15,806	-15,806	0%
Total Expenses	0	2,445	23,975	-23,975	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

May 16, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-5

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 – April 2024

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2024. A net loss of (\$151,225) was posted for the month of April 2024 as compared to prior year loss of (\$138,489).

For the first ten months of the 2023-2024 fiscal year, the percentage of “unaccounted for” water stands at 21.19%, as compared to 20.36% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 175.28%, with a prior year comparison of 165.17%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Apr-24	Apr-23	% Change	Apr-24	Apr-23	% Change
Residential	\$ 327,851	\$ 294,322	11.39%	\$ 6,288,953	\$ 6,690,979	-6.01%
Commercial	\$ 134,783	\$ 124,315	8.42%	\$ 2,097,208	\$ 2,233,515	-6.10%
Institutional	\$ 25,894	\$ 23,127	11.96%	\$ 484,545	\$ 536,222	-9.64%
Water Purchase Surcharge	\$ 98,096	\$ 87,839	11.68%	\$ 1,724,672	\$ 1,864,881	-7.52%
Total Water Sales	\$ 586,624	\$ 529,602	10.77%	\$ 10,595,377	\$ 11,325,597	-6.45%
Purchased Water Cost	\$ 614,942	\$ 616,847	-0.31%	\$ 6,354,921	\$ 6,821,747	-6.84%
Net Water Sales	\$ (28,319)	\$ (87,244)	-67.54%	\$ 4,240,457	\$ 4,503,850	-5.85%
Total Gallons Billed (1,000s)	75,539	70,371	7.34%	1,378,002	1,506,890	-8.55%
Total Gallons Purchased (1,000s)	223,420	226,967	-1.56%	2,334,675	2,512,780	-7.09%
Total gallons thru meters (1000s)	106,782	100,763	5.97%	1,759,575	1,911,438	-7.94%
Water Adjustments	491	7,035	-93.02%	8,659	15,450	-43.96%
Gallons Unaccounted For	30,752	23,356	31.66%	372,914	389,099	-4.16%
% Unaccounted For	28.80%	23.18%	24.24%	21.19%	20.36%	4.11%
Revenue per 1000 Gallons Billed	\$ 7.77	\$ 7.53	3.19%	\$ 7.69	\$ 7.52	2.30%
Cost per 1000 Gallons Billed	\$ 8.14	\$ 8.77	-7.13%	\$ 4.61	\$ 4.53	1.87%
Net Profit/1000 Gallons Billed	\$ (0.37)	\$ (1.24)	-69.76%	\$ 3.08	\$ 2.99	2.96%
SEWER CHARGES:						
Residential	\$ 440,240	\$ 421,814	4.37%	\$ 4,295,399	\$ 4,204,573	2.16%
Commercial	\$ 161,218	\$ 155,792	3.48%	\$ 1,584,725	\$ 1,507,901	5.09%
Institutional	\$ 25,970	\$ 26,586	-2.32%	\$ 206,252	\$ 261,123	-21.01%
Metro Sewer Surcharge	\$ 97,125	\$ 88,170	10.16%	\$ 918,493	\$ 861,411	6.63%
Total Sewer Charges	\$ 724,553	\$ 692,361	4.65%	\$ 7,004,869	\$ 6,835,008	2.49%
Treatment Cost	\$ 329,281	\$ 294,636	11.76%	\$ 2,647,442	\$ 2,412,922	9.72%
Net Sewer Charges	\$ 395,272	\$ 397,725	-0.62%	\$ 4,357,427	\$ 4,422,087	-1.46%
Total Gallons Billed (1,000s)*	79,674	78,766	1.15%	776,098	780,013	-0.50%
Total Gallons Treated (1,000s)	166,790	156,801	6.37%	1,360,376	1,288,314	5.59%
% of Gallons Treated to Gallons Billed*	209.34%	199.07%	5.16%	175.28%	165.17%	6.13%
Revenue per 1000 Gallons Billed	\$ 9.09	\$ 8.79	3.46%	\$ 9.03	\$ 8.76	3.00%
Cost per 1000 Gallons Billed	\$ 4.13	\$ 3.74	10.49%	\$ 3.41	\$ 3.09	10.27%
Net Profit/1000 Gallons Billed	\$ 4.96	\$ 5.05	-1.75%	\$ 5.61	\$ 5.67	-0.97%
Total Water and Sewer Charges	\$ 1,311,176	\$ 1,221,963	7.30%	\$ 17,600,246	\$ 18,160,605	-3.09%
Total Direct Costs	\$ 944,223	\$ 911,482	3.59%	\$ 9,002,363	\$ 9,234,669	-2.52%
Net Profit	\$ 366,953	\$ 310,481	18.19%	\$ 8,597,883	\$ 8,925,936	-3.68%
Water Tap Fees	\$ 27,000	\$ 94,000	-71.28%	\$ 305,000	\$ 229,000	33.19%
Sewer Tap Fees	\$ 35,000	\$ 30,000	16.67%	\$ 408,550	\$ 336,265	21.50%
Other Operating Revenues	\$ 103,633	\$ 146,723	-29.37%	\$ 1,754,919	\$ 4,085,806	-57.05%
Less Other Operating Expenses	\$ 433,811	\$ 469,693	-7.64%	\$ 5,108,301	\$ 4,213,104	21.25%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,500,000	\$ 2,500,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (151,225)	\$ (138,489)	9.20%	\$ 3,458,051	\$ 6,863,903	-49.62%

* 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>	<u>Apr-24</u>
WATER SALES:										
Residential	\$ 949,709	\$ 928,476	\$ 1,019,394	\$ 1,014,730	\$ 813,404	\$ 353,822	\$ 304,516	\$ 314,317	\$ 262,734	\$ 327,851
Commercial	\$ 278,033	\$ 305,680	\$ 303,539	\$ 292,372	\$ 270,751	\$ 139,715	\$ 122,409	\$ 129,975	\$ 119,951	\$ 134,783
Institutional	\$ 66,904	\$ 63,336	\$ 83,131	\$ 82,009	\$ 55,803	\$ 32,987	\$ 30,705	\$ 18,421	\$ 25,353	\$ 25,894
Water Purchase Surcharge	<u>\$ 255,470</u>	<u>\$ 249,632</u>	<u>\$ 270,290</u>	<u>\$ 266,452</u>	<u>\$ 220,427</u>	<u>\$ 102,487</u>	<u>\$ 90,935</u>	<u>\$ 91,519</u>	<u>\$ 79,364</u>	<u>\$ 98,096</u>
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	\$ 586,624
Purchased Water Cost	<u>\$ 676,645</u>	<u>\$ 663,153</u>	<u>\$ 648,664</u>	<u>\$ 670,578</u>	<u>\$ 641,572</u>	<u>\$ 601,360</u>	<u>\$ 613,623</u>	<u>\$ 613,623</u>	<u>\$ 610,761</u>	<u>\$ 614,942</u>
Net Water Sales	\$ 873,471	\$ 883,972	\$ 1,027,691	\$ 984,984	\$ 718,813	\$ 27,652	\$ (65,058)	\$ (59,391)	\$ (123,359)	\$ (28,319)
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	75,539,100
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	223,419,976
Total gallons actually thru meters	250,441,584	241,601,968	238,433,804	249,722,232	238,335,776	126,579,532	102,710,476	109,104,276	95,863,588	106,781,876
Water Adjustments	701,250	633,750	1,185,000	465,000	483,750	521,250	453,750	412,500	3,311,250	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	\$ 7.77
Cost per 1000 Gallons Billed	\$ 3.29	\$ 3.29	\$ 2.99	\$ 3.12	\$ 3.60	\$ 7.32	\$ 8.79	\$ 8.58	\$ 9.88	\$ 8.14
Net Profit/1000 Gallons Billed	\$ 4.25	\$ 4.39	\$ 4.73	\$ 4.59	\$ 4.03	\$ 0.34	\$ (0.93)	\$ (0.83)	\$ (1.99)	\$ (0.37)
SEWER CHARGES:										
Residential - Inside	\$ 427,674	\$ 438,600	\$ 438,182	\$ 402,972	\$ 427,837	\$ 428,331	\$ 427,996	\$ 428,862	\$ 427,859	\$ 439,560
Residential - Outside	\$ 1,111	\$ 1,140	\$ 1,057	\$ 811	\$ (62)	\$ 738	\$ 700	\$ 676	\$ 676	\$ 680
Commercial - Inside	\$ 156,609	\$ 160,556	\$ 160,635	\$ 160,610	\$ 161,137	\$ 160,456	\$ 152,954	\$ 153,512	\$ 152,763	\$ 160,742
Commercial - Outside	\$ 465	\$ 476	\$ 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	\$ 22,478
Institutional - Outside	\$ 3,410	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,492
Metro Surcharge	<u>\$ 88,447</u>	<u>\$ 88,409</u>	<u>\$ 88,450</u>	<u>\$ 90,177</u>	<u>\$ 94,463</u>	<u>\$ 94,130</u>	<u>\$ 92,139</u>	<u>\$ 92,489</u>	<u>\$ 92,662</u>	<u>\$ 97,125</u>
Total Sewer Charges	\$ 694,593	\$ 709,986	\$ 709,603	\$ 675,851	\$ 704,679	\$ 704,941	\$ 692,916	\$ 694,667	\$ 693,080	\$ 724,553
Treatment Cost	<u>\$ 218,268</u>	<u>\$ 279,739</u>	<u>\$ 268,349</u>	<u>\$ 201,358</u>	<u>\$ 206,301</u>	<u>\$ 212,348</u>	<u>\$ 254,492</u>	<u>\$ 343,588</u>	<u>\$ 333,718</u>	<u>\$ 329,281</u>
Net Sewer Charges	\$ 476,325	\$ 430,247	\$ 441,255	\$ 474,492	\$ 498,378	\$ 492,593	\$ 438,424	\$ 351,079	\$ 359,362	\$ 395,272
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	79,673,700
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	166,790,150
Revenue per 1000 Gallons Billed	\$ 8.79	\$ 8.99	\$ 8.98	\$ 8.71	\$ 9.10	\$ 9.13	\$ 9.17	\$ 9.16	\$ 9.14	\$ 9.09
Cost per 1000 Gallons Billed	\$ 2.76	\$ 3.54	\$ 3.40	\$ 2.60	\$ 2.66	\$ 2.75	\$ 3.37	\$ 4.53	\$ 4.40	\$ 4.13
Net Profit/1000 Gallons Billed	\$ 6.03	\$ 5.45	\$ 5.59	\$ 6.12	\$ 6.43	\$ 6.38	\$ 5.80	\$ 4.63	\$ 4.74	\$ 4.96
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	\$ 1,311,176
Total Direct Costs	<u>\$ 894,913</u>	<u>\$ 942,891</u>	<u>\$ 917,012</u>	<u>\$ 871,937</u>	<u>\$ 847,874</u>	<u>\$ 813,708</u>	<u>\$ 868,115</u>	<u>\$ 957,211</u>	<u>\$ 944,478</u>	<u>\$ 944,223</u>
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	\$ 366,953
Water Tap Fees	\$ 26,000	\$ 17,000	\$ 35,000	\$ 30,000	\$ 43,000	\$ 22,000	\$ 29,000	\$ 17,000	\$ 59,000	\$ 27,000
Sewer Tap Fees	\$ 18,100	\$ 20,000	\$ 45,000	\$ 30,000	\$ 144,950	\$ 20,000	\$ 30,000	\$ 10,000	\$ 55,500	\$ 35,000
Other Operating Revenues	\$ 135,564	\$ 137,314	\$ 132,592	\$ 140,794	\$ 155,710	\$ 145,157	\$ 297,544	\$ 367,746	\$ 138,866	\$ 103,633
Less Other Operating Expenses	\$ 247,365	\$ 764,609	\$ 745,741	\$ 132,486	\$ 512,010	\$ 521,464	\$ 404,500	\$ 692,219	\$ 654,095	\$ 433,811
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 1,032,095	\$ 473,924	\$ 685,796	\$ 1,277,785	\$ 798,840	\$ (64,063)	\$ 75,410	\$ (255,785)	\$ (414,725)	\$ (151,225)
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	\$ 3,458,051