

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

June 18, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-6

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of May 2024, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 \$3,893,952 versus \$7,137,288 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%	28,639,073	3.41%	943,214
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%	2,615,889	-2.34%	(62,795)
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%	31,254,962	2.90%	880,419
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%	33,676,327	2.68%	880,419
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%	33,676,327	2.68%	880,419
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%	53,816	-8.54%
FY YTD	460,717	3.41%	478,809	3.93%	506,403	5.76%	589,960	16.50%	538,492	-8.72%	519,098	-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%	574,787	-4.71%
APR	60,190	12.07%	60,269	0.13%	79,236	31.47%	71,016	-10.37%	68,885	-3.00%	68,033	-1.24%
FY YTD	570,449	3.04%	600,049	5.19%	655,774	9.29%	731,961	11.62%	672,105	-8.18%	642,820	-4.36%
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%	727,222	-3.87%
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%	819,390	-3.45%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	819,390	-3.45%
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%	158,267	4.07%
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%	1,756,002	-2.78%
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%	1,964,120	-2.49%
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%	2,154,246	-2.28%
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%	2,154,246	-2.28%
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%	241,921	-3.30%
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%	886,316	-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%	1,800,677	13.77%
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%	2,686,993	0.73%
JUN	301,481	35.06%	843,617	179.82%	265,206	-68.56%	417,183	57.30%	871,827	108.98%	871,827	0.00%
FY YTD	2,358,996	4.33%	2,520,537	6.85%	2,300,670	-8.72%	2,990,563	29.99%	3,539,473	18.35%	3,558,819	0.55%
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%	3,558,819	0.55%
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%	192,670	-1.69%
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%	1,660,180	4.88%
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%	1,864,105	4.33%
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%	2,064,960	3.89%
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%	2,064,960	3.89%
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	257.28%
FY YTD	401,515	4.82%	391,621	-2.46%	369,866	-5.55%	368,782	-0.29%	322,032	-12.68%	335,124	4.07%
APR	36,220	-40.72%	35,446	-2.14%	35,818	1.05%	36,515	1.95%	71,708	96.38%	33,410	-53.41%
FY YTD	437,736	-1.44%	427,066	-2.44%	405,684	-5.01%	405,298	-0.10%	393,739	-2.85%	368,534	-6.40%
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%	404,081	-5.87%
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%	450,673	-5.30%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	450,673	-5.30%
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%	72,890	24.41%
FY YTD	463,763	-28.45%	489,497	5.55%	444,296	-9.23%	503,291	13.28%	624,612	24.11%	596,178	-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%	663,981	-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%	756,120	-1.83%
MAY	61,207	5.82%	46,598	-23.87%	58,667	25.90%	67,455	14.98%	68,883	2.12%	83,044	20.56%
FY YTD	635,910	-24.07%	684,109	7.58%	605,392	-11.51%	719,224	18.80%	839,073	16.66%	839,164	0.01%
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%	893,640	0.01%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	893,549	9.68%	893,640	0.01%
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%	485,288	1.32%
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%	4,606,191	3.37%
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%	5,059,881	3.06%
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%	5,548,495	2.79%
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%	5,548,495	2.79%
BUDGET	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%	4,175,000	-5.11%	4,630,000	10.90%

**City of Brentwood
Municipal
Court Fines**

		0%								0.0%		0.0%
		% Change		% Change		% Change		% Change		% Change		% Change
Month	2018 - 19	Prev Yr	2019 - 20	Prev Yr	2020 - 21	Prev Yr	2021 - 22	Prev Yr	2022 - 23	Prev Yr	2023 - 24	Prev Yr
JULY	19,775	-3.79%	15,260	-22.83%	6,127	-59.85%	7,645	24.77%	5,762	-24.63%	4,544	-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%	14,265	151.28%
FY YTD	172,700	-26.08%	128,751	-25.45%	72,467	-43.72%	69,067	-4.69%	58,972	-14.62%	91,545	55.23%
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%	96,309	51.11%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	96,309	51.11%
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%	271,167	12.16%
FY YTD	772,627	42.93%	435,708	-43.61%	87,659	-79.88%	127,634	45.60%	1,533,519	1101.50%	2,436,353	58.87%
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%	2,918,837	44.78%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,003	891.29%	2,918,837	44.78%
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 May 31, 2024

			Comparative %	92%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
PROPERTY TAX - REAL AND PERSONAL	12,950,000	0	13,008,398	-58,398	100%
PROPERTY TAX - PUBLIC UTILITY	75,000	0	0	75,000	0%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	2,749	21,366	3,634	85%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	0	49,583	30,417	62%
LOCAL SALES TAX - COUNTY	23,400,000	2,615,889	31,254,961	-7,854,961	134%
WHOLESALE BEER TAX	725,000	68,033	642,820	82,180	89%
WHOLESALE LIQUOR TAX	1,650,000	158,267	1,756,002	-106,002	106%
BUSINESS TAX	2,300,000	1,800,677	2,686,888	-386,888	117%
HOTEL AND MOTEL TAX	1,650,000	192,670	1,660,181	-10,181	101%
CATV FRANCHISE FEE	460,000	33,410	368,534	91,466	80%
TOTAL TAXES	43,315,000	4,871,695	51,448,733	-8,133,733	119%
MECHANICAL PERMITS	40,000	4,533	63,545	-23,545	159%
BUILDING PERMITS	600,000	83,044	839,165	-239,165	140%
PLUMBING PERMITS	30,000	2,295	27,110	2,890	90%
DEVELOPMENT EXCAVATION PERMITS	25,000	1,125	17,900	7,100	72%
FOOD TRUCK PERMIT	2,000	200	2,800	-800	140%
ZONING BOARD APPLICATION FEE	7,000	250	9,175	-2,175	131%
BLAST AND BURN PERMITS	100	0	175	-75	175%
HOME OCCUPATION FEE	2,500	60	1,890	610	76%
HOME OCCUPATION RENEWAL FEE	4,000	720	4,340	-340	109%
BEER LICENSES	2,000	0	2,250	-250	113%
BEER PRIVILEGE TAX	8,000	0	4,404	3,596	55%
ROW EXCAVATION PERMITS	15,000	2,107	33,179	-18,179	221%
OTHER PERMITS	2,000	400	3,484	-1,484	174%
SUBDIVISION LOT FEE	12,500	4,150	13,450	-950	108%
SITE PLANS FEE	45,000	8,950	46,200	-1,200	103%
TRAFFIC CONSULTANT REVIEW FEE	7,500	3,703	6,208	1,293	83%
TOTAL LICENSE AND PERMITS	802,600	111,536	1,075,273	-272,673	134%
TEMA REIMBURSEMENT	0	0	29,773	-29,773	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	470,000	0	417,037	52,963	89%
STATE GRANTS	0	0	1,000	-1,000	0%
STATE SALES TAX	4,630,000	485,288	4,606,191	23,809	99%
STATE BEER TAX	20,000	0	19,943	57	100%
STATE LIQUOR BY THE DRINK TAX	255,000	25,947	274,646	-19,646	108%
STATE STREETS AND TRANSPORTATION TAX	83,000	6,914	69,242	13,758	83%
TRANSPORTATION MODERNIZATION	0	1,323	3,863	-3,863	0%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	108,000	0	98,400	9,600	91%
CORPORATE EXCISE TAX	160,000	0	304,929	-144,929	191%
TELECOMMUNICATION TAX	15,000	1,271	14,116	884	94%
SPORTS BETTING TAX	45,000	23,919	84,234	-39,234	187%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	0	74,450	-2,500	103%
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	8,000	941	11,245	-3,245	141%
TOTAL INTERGOVERNMENTAL	5,865,950	545,604	6,009,070	-143,120	102%
DUPLICATING SERVICES	500	0	822	-322	164%
BUSINESS TAX - CLERKS FEE	225,000	177,859	273,016	-48,016	121%

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MISCELLANEOUS POLICE SERVICES	4,000	320	2,610	1,390	65%
TOTAL OTHER REVENUES	229,500	178,179	276,448	-46,948	120%
PARKS - RESERVATION AND EVENT FEE	120,000	23,938	169,691	-49,691	141%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	0	4,450	-4,450	0%
LIBRARY - FINES AND CHARGES	40,000	3,188	32,849	7,151	82%
LIBRARY - NON RESIDENT FEE	60,000	5,977	68,670	-8,670	114%
LIBRARY - MEETING ROOM FEE	10,000	2,020	14,495	-4,495	145%
LIBRARY - PROGRAM FEE	10,000	670	7,969	2,031	80%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	17,050	82,698	17,302	83%
CLEANING FEE - COOL SPRINGS HOUSE	23,000	2,750	13,150	9,850	57%
RENTAL FEE - RAVENSWOOD MANSION	200,000	36,500	165,114	34,886	83%
CLEANING FEE - RAVENSWOOD MANSION	23,000	3,000	13,500	9,500	59%
INSPECTION FEES - ENGINEERING	15,000	831	13,179	1,821	88%
RENT INCOME - CELL TOWER	60,000	5,000	55,000	5,000	92%
TOTAL CHARGES FOR SERVICES	661,000	100,924	640,765	20,235	97%
MUNICIPAL COURT FINES AND COSTS	50,000	14,265	91,545	-41,545	183%
STATE FORFEITED SEIZURES	0	0	3,745	-3,745	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	10,143	30,116	4,884	86%
TOTAL FINES AND FEES	85,000	24,408	125,406	-40,406	148%
INTEREST INCOME	500,000	271,167	2,436,352	-1,936,352	487%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	10,416	114,584	10,416	92%
GIS SERVICE FEE	100,000	0	100,000	0	100%
RENT INCOME - ECD FUND	95,000	7,833	86,167	8,833	91%
SALE OF EQUIPMENT	20,000	-1,665	60,363	-40,363	302%
MISCELLANEOUS REVENUE	35,000	1,142	22,105	12,895	63%
BAD CHECK FEE	50	50	125	-75	250%
INSURANCE RECOVERY	0	0	50,547	-50,547	0%
TOTAL USES OF MONEY AND PROPERTY	875,050	288,943	2,870,244	-1,995,194	328%
Total Revenues	51,834,100	6,121,289	62,445,939	-10,611,839	120%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	73,700	6,700	92%
FICA (EMPLOYERS SHARE)	6,150	393	4,565	1,585	74%
INSURANCE - HEALTH	78,640	4,668	51,384	27,256	65%
INSURANCE - LIFE	1,715	124	1,369	346	80%
PRINTING PUBLICATIONS AND REPORTS	0	0	90	-90	0%
COMMUNICATIONS	6,000	222	3,167	2,833	53%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	0	1,731	269	87%
RADIO AND TELEVISION SERVICES	13,000	700	10,382	2,618	80%
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	78	444	56	89%
SUNDRY	4,000	0	79	3,921	2%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	0	2,000	0%
Total Expenses	228,445	12,885	178,258	50,187	78%

DEPT 41210: COURT

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	15,941	-15,941	0%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	2,000	22,000	2,000	92%
OTHER PROFESSIONAL SERVICES	4,300	174	1,984	2,316	46%
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	2,174	40,160	4,940	89%

DEPT 41320: CITY MANAGER

SALARIES	399,025	30,376	357,103	41,922	89%
LONGEVITY PAY	1,980	0	1,980	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
FICA (EMPLOYERS SHARE)	25,905	2,280	21,371	4,534	82%
INSURANCE - HEALTH	22,470	1,872	20,643	1,827	92%
INSURANCE - LIFE	490	41	449	41	92%
RETIREMENT - HEALTH/LIFE	5,230	436	4,794	436	92%
RETIREMENT - TCRS (LEGACY)	48,120	3,645	44,862	3,258	93%
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	7	249	101	71%
R/M - MOTOR VEHICLES	0	0	250	-250	0%
MEMBERSHIPS AND REGISTRATIONS	11,325	175	8,671	2,654	77%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,650	18	2,705	2,945	48%
OTHER OPERATING SUPPLIES	250	0	74	176	30%
SUNDRY	3,000	0	1,207	1,793	40%
FUEL	3,000	186	1,953	1,047	65%
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	39,156	507,601	51,344	91%

DEPT 41500: FINANCE

SALARIES	747,185	55,887	636,872	110,313	85%
SALARIES - PART TIME	7,000	837	2,375	4,625	34%
SALARIES - OVERTIME	11,000	1,267	15,877	-4,877	144%
LONGEVITY PAY	5,310	0	5,520	-210	104%
COMMUNICATION ALLOWANCE	1,200	100	1,100	100	92%
SUPPLEMENT - TRANSPORTATION	17,200	1,246	14,522	2,678	84%
FICA (EMPLOYERS SHARE)	60,350	4,436	50,649	9,701	84%
INSURANCE - HEALTH	98,300	7,489	88,113	10,187	90%
INSURANCE - LIFE	2,145	184	1,938	207	90%
RETIREMENT - HEALTH/LIFE	22,875	1,906	20,969	1,906	92%
RETIREMENT - TCRS (LEGACY)	61,015	4,932	58,452	2,563	96%
RETIREMENT - TCRS (HYBRID BASE)	5,055	491	6,066	-1,011	120%

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

			Comparative %	92%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,635	789	9,752	2,883	77%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	876	19,537	-7,537	163%
PRINTING PUBLICATIONS AND REPORTS	5,000	5,882	7,277	-2,277	146%
ADVERTISING AND LEGAL NOTICES	1,000	0	0	1,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	120,250	83	114,977	5,273	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	560	6,121	16,079	28%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,635	302	9,897	15,738	39%
MEMBERSHIPS AND REGISTRATIONS	11,810	-110	9,071	2,739	77%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,200	125	4,104	7,096	37%
OFFICE SUPPLIES AND MATERIALS	6,000	61	4,043	1,957	67%
OTHER OPERATING SUPPLIES	1,000	0	16	984	2%
SUNDRY	2,000	470	2,187	-187	109%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	0	219	2,281	9%
COMPUTER HARDWARE - NON CAPITAL	1,000	-90	2,248	-1,248	225%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	36	1,964	2%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	470	-470	0%
OTHER FEES	0	22	28	-28	0%
Total Expenses	1,409,865	87,744	1,221,277	188,588	87%

DEPT 41510: CITY RECORDER

SALARIES	85,465	6,603	75,937	9,528	89%
SALARIES - OVERTIME	3,000	0	311	2,689	10%
LONGEVITY PAY	360	0	360	0	100%
SUPPLEMENT - TRANSPORTATION	800	62	708	92	88%
FICA (EMPLOYERS SHARE)	6,855	485	5,649	1,206	82%
INSURANCE - HEALTH	11,235	936	10,314	921	92%
INSURANCE - LIFE	245	20	224	21	92%
RETIREMENT - HEALTH/LIFE	2,615	218	2,397	218	92%
RETIREMENT - TCRS (LEGACY)	10,660	792	9,551	1,109	90%
PRINTING PUBLICATIONS AND REPORTS	500	0	26	474	5%
ADVERTISING AND LEGAL NOTICES	6,000	566	4,386	1,614	73%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	29,870	0	34,801	-4,931	117%
OTHER PROFESSIONAL SERVICES	7,435	208	6,371	1,064	86%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,300	223	20,162	2,138	90%
MEMBERSHIPS AND REGISTRATIONS	1,450	50	368	1,082	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	11	82	1,918	4%
OFFICE SUPPLIES AND MATERIALS	1,500	0	71	1,429	5%
SUNDRY	200	0	66	134	33%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	184	184	-184	0%
Total Expenses	192,490	10,359	171,968	20,522	89%

DEPT 41520: LEGAL

SALARIES	173,400	13,395	154,045	19,355	89%
SALARIES - PART TIME	27,500	956	9,159	18,341	33%

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

	Comparative %				92%
	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
LONGEVITY PAY	0	0	300	-300	0%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
SUPPLEMENT - TRANSPORTATION	2,200	200	2,115	85	96%
FICA (EMPLOYERS SHARE)	15,615	1,055	12,063	3,552	77%
INSURANCE - HEALTH	11,235	936	10,314	921	92%
INSURANCE - LIFE	245	20	224	21	92%
RETIREMENT - HEALTH/LIFE	2,615	218	2,397	218	92%
RETIREMENT - TCRS (LEGACY)	20,845	1,607	19,225	1,620	92%
PRINTING PUBLICATIONS AND REPORTS	200	0	29	171	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,270	1,856	22,555	5,715	80%
LEGAL SERVICES	67,150	3,772	41,858	25,292	62%
R/M - OFFICE MACHINERY AND EQUIPMENT	200	34	361	-161	181%
MEMBERSHIPS AND REGISTRATIONS	5,030	400	3,184	1,846	63%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,525	1,319	3,492	3,033	54%
OFFICE SUPPLIES AND MATERIALS	300	0	270	30	90%
OTHER OPERATING SUPPLIES	0	0	40	-40	0%
SUNDRY	500	0	40	460	8%
OTHER FEES	0	9	9	-9	0%
Total Expenses	362,550	25,838	282,341	80,209	78%

DEPT 41640: TECHNOLOGY

SALARIES	916,550	69,347	769,313	147,237	84%
SALARIES - PART TIME	15,000	3,000	12,925	2,075	86%
SALARIES - OVERTIME	3,955	2,491	5,041	-1,086	127%
LONGEVITY PAY	3,000	0	3,540	-540	118%
COMMUNICATION ALLOWANCE	5,110	480	5,070	40	99%
SUPPLEMENT - TRANSPORTATION	16,400	1,231	13,800	2,600	84%
FICA (EMPLOYERS SHARE)	73,440	5,705	60,381	13,059	82%
INSURANCE - HEALTH	101,105	8,425	88,115	12,990	87%
INSURANCE - LIFE	2,205	184	1,918	287	87%
RETIREMENT - HEALTH/LIFE	23,530	1,960	21,570	1,960	92%
RETIREMENT - TCRS (LEGACY)	56,005	5,449	63,218	-7,213	113%
RETIREMENT - TCRS (HYBRID BASE)	9,135	822	8,653	482	95%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,840	1,322	13,911	8,929	61%
CLOTHING AND UNIFORMS	1,800	0	1,008	792	56%
PRINTING PUBLICATIONS AND REPORTS	0	0	156	-156	0%
COMMUNICATIONS	78,950	6,739	70,278	8,672	89%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	435,250	1,605	428,503	6,747	98%
OTHER PROFESSIONAL SERVICES	71,000	30,772	118,210	-47,210	166%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,900	6,931	9,400	2,500	79%
R/M - MOTOR VEHICLES	1,000	505	2,340	-1,340	234%
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	125	4,582	3,418	57%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,000	349	5,232	4,768	52%
OFFICE SUPPLIES AND MATERIALS	2,500	189	998	1,502	40%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	0	137	163	46%

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

			Comparative %		92%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
OTHER OPERATING SUPPLIES	10,000	280	3,573	6,427	36%
SUNDRY	1,000	0	568	432	57%
FUEL	450	68	573	-123	127%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	0	5,257	-3,457	292%
COMPUTER HARDWARE - NON CAPITAL	3,000	0	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	8	57	-57	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	750,000	62,500	687,500	62,500	92%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	0	6,000	0%
Total Expenses	2,849,425	210,486	2,588,401	261,024	91%

DEPT 41645: GIS

SALARIES	264,410	20,386	234,434	29,976	89%
SALARIES - OVERTIME	780	0	0	780	0%
LONGEVITY PAY	2,880	0	2,880	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
SUPPLEMENT - TRANSPORTATION	400	31	354	46	88%
FICA (EMPLOYERS SHARE)	20,575	1,521	17,804	2,771	87%
INSURANCE - HEALTH	33,700	2,808	30,935	2,765	92%
INSURANCE - LIFE	735	61	673	62	92%
RETIREMENT - HEALTH/LIFE	7,845	654	7,191	654	92%
RETIREMENT - TCRS (LEGACY)	32,170	2,446	29,571	2,599	92%
COMMUNICATIONS	1,000	68	680	320	68%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	37,000	0	45,192	-8,192	122%
OTHER PROFESSIONAL SERVICES	38,250	37	87	38,163	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	900	1	2	898	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	1,181	1,814	3,186	36%
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	29,234	379,210	81,065	82%

DEPT 41650: HUMAN RESOURCES

SALARIES	333,950	25,734	296,036	37,914	89%
SALARIES - PART TIME	16,500	0	1,314	15,186	8%
SALARIES - OVERTIME	0	480	6,576	-6,576	0%
LONGEVITY PAY	300	0	300	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
SUPPLEMENT - TRANSPORTATION	9,000	615	7,154	1,846	79%

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

		Comparative %		92%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FICA (EMPLOYERS SHARE)	27,575	1,996	23,668	3,907	86%
INSURANCE - HEALTH	44,935	3,745	41,246	3,689	92%
INSURANCE - LIFE	980	82	898	82	92%
RETIREMENT - HEALTH/LIFE	10,460	871	9,589	871	92%
RETIREMENT - TCRS (LEGACY)	7,540	580	6,942	598	92%
RETIREMENT - TCRS (HYBRID BASE)	5,430	665	7,983	-2,553	147%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,570	1,069	12,834	736	95%
PRINTING PUBLICATIONS AND REPORTS	2,400	283	9,243	-6,843	385%
ADVERTISING AND LEGAL NOTICES	15,000	693	2,842	12,158	19%
RECRUITMENT AND RETENTION	1,000	0	0	1,000	0%
COMMUNICATIONS	600	40	400	200	67%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	61,470	229	60,140	1,330	98%
SUPPLEMENTAL INSURANCE	100	0	23	77	23%
MEDICAL SERVICES	70,510	998	53,962	16,548	77%
OTHER PROFESSIONAL SERVICES	49,310	1,429	25,033	24,277	51%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,100	34	526	574	48%
ANNUAL EMPLOYEE BANQUET	30,600	0	31,458	-858	103%
AWARDS	6,450	0	6,146	304	95%
MEMBERSHIPS AND REGISTRATIONS	13,975	149	3,094	10,881	22%
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	204	2,464	536	82%
SUNDRY	8,500	6,094	8,273	227	97%
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	187	188	-188	0%
Total Expenses	745,250	46,239	620,317	124,933	83%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	185,070	16,332	165,149	19,921	89%
SALARIES - PART TIME	31,000	1,901	23,918	7,082	77%
COMMUNICATION ALLOWANCE	1,200	160	1,740	-540	145%
SUPPLEMENT - TRANSPORTATION	3,000	231	2,654	346	88%
FICA (EMPLOYERS SHARE)	17,330	1,322	13,775	3,555	79%
INSURANCE - HEALTH	22,470	1,872	20,636	1,834	92%
INSURANCE - LIFE	490	41	449	41	92%
RETIREMENT - HEALTH/LIFE	5,230	436	4,794	436	92%
RETIREMENT - TCRS (LEGACY)	10,920	0	0	10,920	0%
RETIREMENT - TCRS (HYBRID BASE)	2,890	503	5,282	-2,392	183%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,220	809	8,491	-1,271	118%
CLOTHING AND UNIFORMS	0	0	183	-183	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	5,218	10,399	1,601	87%
PRINTING PUBLICATIONS AND REPORTS	35,000	11,436	25,740	9,260	74%
ADVERTISING AND LEGAL NOTICES	3,500	0	3,334	166	95%
COMMUNICATIONS	1,000	76	696	304	70%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	13,645	1,744	16,993	-3,348	125%
SPECIAL EVENTS	48,400	6,375	51,235	-2,835	106%

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

			Comparative %		92%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
OTHER PROFESSIONAL SERVICES	23,000	1,708	9,189	13,811	40%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,000	1	211	2,789	7%
MEMBERSHIPS AND REGISTRATIONS	1,435	533	3,274	-1,839	228%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	500	0	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	50,698	372,645	70,155	84%

DEPT 41700: PLANNING

SALARIES	401,765	30,309	327,663	74,102	82%
LONGEVITY PAY	1,380	0	1,380	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,840	320	85%
SUPPLEMENT - TRANSPORTATION	8,000	585	6,184	1,816	77%
FICA (EMPLOYERS SHARE)	31,620	2,317	25,228	6,392	80%
INSURANCE - HEALTH	44,935	3,745	37,495	7,440	83%
INSURANCE - LIFE	980	82	816	164	83%
RETIREMENT - HEALTH/LIFE	10,460	871	9,589	871	92%
RETIREMENT - TCRS (LEGACY)	12,725	975	11,848	877	93%
RETIREMENT - TCRS (HYBRID BASE)	5,940	690	7,519	-1,579	127%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,855	1,109	12,088	2,767	81%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	17	471	2,029	19%
ADVERTISING AND LEGAL NOTICES	4,000	0	1,653	2,347	41%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	36,000	93	35,383	617	98%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,000	350	7,704	2,296	77%
TRAFFIC ENGINEERING SERVICES	12,000	1,058	7,508	4,493	63%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,850	885	5,682	1,168	83%
R/M - MACHINERY AND EQUIPMENT	600	11	552	48	92%
MEMBERSHIPS AND REGISTRATIONS	21,000	0	22,163	-1,163	106%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	1,052	1,784	3,716	32%
OFFICE SUPPLIES AND MATERIALS	4,500	2	161	4,339	4%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	48	83	167	33%
OTHER OPERATING SUPPLIES	1,500	420	534	966	36%
SUNDRY	2,500	43	358	2,142	14%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	0	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	44,840	526,118	173,052	75%

DEPT 41710: CODES

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	681,875	47,565	534,697	147,178	78%
SALARIES - OVERTIME	1,550	211	364	1,186	23%
LONGEVITY PAY	3,120	0	3,120	0	100%
COMMUNICATION ALLOWANCE	3,840	280	2,980	860	78%
SUPPLEMENT - TRANSPORTATION	18,000	1,262	14,461	3,539	80%
FICA (EMPLOYERS SHARE)	54,190	3,664	41,470	12,720	77%
INSURANCE - HEALTH	112,340	7,489	79,667	32,673	71%
INSURANCE - LIFE	2,450	184	1,958	492	80%
RETIREMENT - HEALTH/LIFE	26,145	2,178	23,967	2,178	92%
RETIREMENT - TCRS (LEGACY)	31,680	2,377	28,707	2,973	91%
RETIREMENT - TCRS (HYBRID BASE)	8,155	870	9,842	-1,687	121%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	20,385	1,398	15,823	4,562	78%
WORKER'S COMPENSATION	12,590	1,049	11,541	1,049	92%
CLOTHING AND UNIFORMS	4,000	0	2,604	1,396	65%
PRINTING PUBLICATIONS AND REPORTS	6,500	17	192	6,308	3%
ADVERTISING AND LEGAL NOTICES	750	0	0	750	0%
COMMUNICATIONS	4,000	162	1,761	2,239	44%
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%
OTHER PROFESSIONAL SERVICES	0	208	208	-208	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	2,500	0	0	2,500	0%
R/M - MOTOR VEHICLES	6,500	327	2,682	3,818	41%
TIRES TUBES ETC	4,000	0	1,640	2,360	41%
MEMBERSHIPS AND REGISTRATIONS	8,000	0	4,468	3,532	56%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	598	2,067	5,933	26%
OFFICE SUPPLIES AND MATERIALS	3,000	2	975	2,025	32%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	48	1,478	-1,228	591%
OTHER OPERATING SUPPLIES	250	0	535	-285	214%
SUNDRY	3,000	43	357	2,643	12%
FUEL	7,000	575	6,131	869	88%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	0	10	1,990	0%
COMPUTER HARDWARE - NON CAPITAL	6,000	0	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	70,506	803,384	266,686	75%

DEPT 41990: INSURANCE/OTHER BENEFITS

REFERRAL BONUS	8,000	750	7,750	250	97%
FICA (EMPLOYERS SHARE)	17,145	0	17,780	-635	104%
FLEXIBLE SPENDING ACCOUNT FEE	0	295	2,451	-2,451	0%
INSURANCE - DENTAL REIMBURSEMENT	125,000	8,614	118,086	6,914	94%
INSURANCE - LONG TERM DISABILITY	50,000	4,644	49,788	212	100%
EMPLOYER MATCH - 401K PLAN	452,015	36,717	427,050	24,965	94%
BUY BACK - SICK LEAVE	82,500	0	84,936	-2,436	103%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%

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

	Comparative %				92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
BUY BACK - ANNUAL LEAVE	148,500	0	147,482	1,018	99%
EDUCATION REIMBURSEMENT	35,000	3,754	27,137	7,863	78%
UNEMPLOYMENT COMPENSATION	5,000	3,025	5,907	-907	118%
WORKER'S COMPENSATION	15,725	1,310	14,415	1,310	92%
QNEC CORRECTIONS	0	0	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	50	286	714	29%
Total Expenses	1,023,985	59,158	997,274	26,711	97%

DEPT 42100: POLICE

SALARIES	5,955,735	438,748	4,990,544	965,191	84%
SALARIES - OVERTIME	143,500	15,352	162,846	-19,346	113%
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	0	1,000	-1,000	0%
COMMUNICATION ALLOWANCE	36,240	2,920	31,280	4,960	86%
SUPPLEMENT - LEGAL PAY	5,000	385	4,450	550	89%
SUPPLEMENT - TRANSPORTATION	162,005	10,800	120,517	41,488	74%
SUPPLEMENT - FTO	14,400	800	28,591	-14,191	199%
SUPPLEMENT - EMT	2,400	0	1,220	1,180	51%
SUPPLEMENT - SHIFT DIFFERENTIAL	42,000	3,485	38,030	3,970	91%
FICA (EMPLOYERS SHARE)	493,755	34,345	398,414	95,341	81%
INSURANCE - HEALTH	853,785	63,659	681,704	172,081	80%
INSURANCE - LIFE	18,620	1,469	15,871	2,749	85%
RETIREMENT - HEALTH/LIFE	198,695	16,557	182,138	16,557	92%
RETIREMENT - TCRS (LEGACY)	697,040	50,017	620,163	76,877	89%
RETIREMENT - TCRS (HYBRID BASE)	50,750	4,869	52,659	-1,909	104%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	89,035	6,204	67,317	21,718	76%
WORKER'S COMPENSATION	115,000	9,583	105,417	9,583	92%
CLOTHING AND UNIFORMS	115,000	7,900	80,491	34,509	70%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	0	555	1,945	22%
PRINTING PUBLICATIONS AND REPORTS	5,000	350	3,053	1,947	61%
UTILITIES - ELECTRIC	0	800	8,053	-8,053	0%
COMMUNICATIONS	58,640	5,132	51,842	6,798	88%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	264,740	1,890	259,855	4,885	98%
BODY CAMERAS	300,000	0	144,671	155,329	48%
OTHER PROFESSIONAL SERVICES	55,000	761	40,528	14,472	74%
R/M - OFFICE MACHINERY AND EQUIPMENT	17,350	1,174	12,844	4,506	74%
R/M - MOTOR VEHICLES	100,000	14,108	128,786	-28,786	129%
R/M - MACHINERY AND EQUIPMENT	124,075	713	50,542	73,533	41%
TIRES TUBES ETC	18,000	1,105	15,117	2,883	84%
MEMBERSHIPS AND REGISTRATIONS	51,650	400	35,728	15,923	69%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	415	23,782	26,218	48%
OFFICE SUPPLIES AND MATERIALS	15,000	168	5,436	9,564	36%

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

			Comparative %	92%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	327	750	9,250	7%
FIRE ARM SUPPLIES	104,200	0	73,642	30,558	71%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	0	4,650	350	93%
OTHER OPERATING SUPPLIES	45,000	4,340	33,793	11,208	75%
SUNDRY	10,000	3,000	15,535	-5,535	155%
FUEL	135,000	11,225	122,218	12,782	91%
VEHICLE ACCESSORIES - NON CAPITAL	25,000	0	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%
COMPUTER SOFTWARE - NON CAPITAL	0	367	367	-367	0%
INSURANCE - BUILDING	5,000	0	2,025	2,975	41%
INSURANCE - LIABILITY	105,000	42	116,121	-11,121	111%
RENT EXPENSE - MACHINERY AND EQUIPMENT	4,000	0	0	4,000	0%
OTHER FEES	0	9	15	-15	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	652,000	54,333	597,667	54,333	92%
Total Expenses	11,261,155	767,752	9,417,468	1,843,687	84%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	11,271	120,670	46,830	72%
UTILITIES - WATER	24,000	360	25,529	-1,529	106%
UTILITIES - SEWER	1,300	144	1,395	-95	107%
UTILITIES - NATURAL/PROPANE GAS	30,000	1,640	23,529	6,471	78%
COMMUNICATIONS	2,000	196	1,906	94	95%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,285	0	49,668	-1,383	103%
OTHER PROFESSIONAL SERVICES	22,000	0	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	344	15,766	-766	105%
R/M - GROUNDS	35,000	12,764	44,213	-9,213	126%
R/M - BUILDINGS	100,000	9,271	115,691	-15,691	116%
R/M - TRASH REMOVAL	5,000	1,079	9,250	-4,250	185%
R/M - PLUMBING AND HVAC	45,380	1,178	33,817	11,563	75%
OFFICE SUPPLIES AND MATERIALS	0	101	186	-186	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	2,820	25,576	-5,576	128%
OTHER OPERATING SUPPLIES	5,000	26	2,173	2,827	43%
SUNDRY	0	0	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	41,194	520,260	41,205	93%

DEPT 42200: FIRE AND RESCUE

SALARIES	6,049,280	465,957	5,384,623	664,657	89%
SALARIES - PART TIME	19,800	1,962	18,582	1,218	94%
SALARIES - OTHER	325,000	24,626	381,778	-56,778	117%
SALARIES - OVERTIME	33,000	2,365	45,273	-12,273	137%

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

			Comparative %		92%
	MTD	YTD	% Realized/		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	4,250	1,270	77%
SUPPLEMENT - TRANSPORTATION	42,750	3,308	37,900	4,850	89%
SUPPLEMENT - CDL	0	154	1,385	-1,385	0%
SUPPLEMENT - FTO	2,500	200	4,450	-1,950	178%
SUPPLEMENT - EMT	312,870	22,115	250,313	62,557	80%
FICA (EMPLOYERS SHARE)	501,970	38,535	460,601	41,369	92%
INSURANCE - HEALTH	909,955	74,425	795,524	114,431	87%
INSURANCE - LIFE	19,845	1,632	17,503	2,342	88%
RETIREMENT - HEALTH/LIFE	211,765	17,647	194,118	17,647	92%
RETIREMENT - TCRS (LEGACY)	732,370	54,645	695,855	36,515	95%
RETIREMENT - TCRS (HYBRID BASE)	58,290	6,369	70,846	-12,556	122%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	102,260	8,075	89,272	12,988	87%
WORKER'S COMPENSATION	105,000	8,750	96,250	8,750	92%
CLOTHING AND UNIFORMS	57,500	4,160	59,549	-2,049	104%
PERSONAL PROTECTIVE EQUIPMENT	106,250	55,495	146,428	-40,178	138%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	0	321	79	80%
PRINTING PUBLICATIONS AND REPORTS	1,000	352	1,325	-325	132%
UTILITIES - ELECTRIC	18,000	1,668	19,147	-1,147	106%
UTILITIES - WATER	2,500	134	10,264	-7,764	411%
UTILITIES - SEWER	1,750	153	1,737	13	99%
UTILITIES - NATURAL/PROPANE GAS	3,500	216	4,292	-792	123%
COMMUNICATIONS	12,300	1,221	11,839	461	96%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	144,460	1,255	98,399	46,061	68%
OTHER PROFESSIONAL SERVICES	17,500	5,125	16,114	1,386	92%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,040	24	2,196	1,844	54%
R/M - MOTOR VEHICLES	180,000	27,238	179,564	436	100%
R/M - MACHINERY AND EQUIPMENT	27,500	1,617	56,002	-28,502	204%
TIRES TUBES ETC	20,000	0	21,412	-1,412	107%
R/M - GROUNDS	5,000	0	132	4,868	3%
R/M - BUILDINGS	15,000	481	5,917	9,083	39%
R/M - TRASH REMOVAL	2,265	197	2,902	-637	128%
R/M - PLUMBING AND HVAC	5,000	0	754	4,247	15%
MEMBERSHIPS AND REGISTRATIONS	47,235	1,890	42,600	4,635	90%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	37,300	1,590	40,764	-3,464	109%
OFFICE SUPPLIES AND MATERIALS	6,000	110	5,360	640	89%
HOUSEHOLD AND JANITORIAL SUPPLIES	13,000	1,030	16,946	-3,946	130%
MEDICAL SUPPLIES	27,800	369	30,730	-2,930	111%
OTHER OPERATING SUPPLIES	24,950	1,128	29,281	-4,331	117%
SUNDRY	15,000	3,076	23,863	-8,863	159%
FUEL	60,000	5,261	54,547	5,453	91%
MACHINERY AND EQUIPMENT - NON CAPITAL	73,125	1,535	36,051	37,074	49%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	0	5,368	-5,118	2147%
COMPUTER HARDWARE - NON CAPITAL	10,600	364	6,445	4,155	61%
COMPUTER SOFTWARE - NON CAPITAL	0	367	367	-367	0%
FURNITURE AND FIXTURES - NON CAPITAL	5,000	0	3,960	1,040	79%
COMMUNITY EDUCATION	21,250	906	18,428	2,822	87%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
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	91,663	8,337	92%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	0	396	-396	0%
OTHER FEES	0	0	3	-3	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	515,000	42,916	472,084	42,916	92%
VEHICLES - CAPITAL	15,000	0	10,421	4,579	69%
MACHINERY AND EQUIPMENT - CAPITAL	35,760	0	41,535	-5,775	116%
Total Expenses	11,236,190	899,295	10,291,848	944,342	92%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	1,296	13,070	4,430	75%
UTILITIES - WATER	2,200	248	2,312	-112	105%
UTILITIES - SEWER	800	63	554	246	69%
UTILITIES - NATURAL/PROPANE GAS	2,750	203	2,941	-191	107%
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	689	22,242	-17,242	445%
R/M - GROUNDS	16,000	0	5,625	10,375	35%
R/M - BUILDINGS	12,000	77	13,912	-1,912	116%
R/M - TRASH REMOVAL	1,500	256	2,575	-1,075	172%
R/M - PLUMBING AND HVAC	4,000	0	854	3,147	21%
OFFICE SUPPLIES AND MATERIALS	250	0	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	164	2,897	1,103	72%
OTHER OPERATING SUPPLIES	1,500	45	925	575	62%
SUNDRY	250	222	991	-741	397%
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	142	1,127	-1,127	0%
MACHINERY AND EQUIPMENT - CAPITAL	5,000	0	0	5,000	0%
Total Expenses	89,150	3,405	79,408	9,742	89%

DEPT 43120: PUBLIC WORKS

SALARIES	1,296,560	92,184	1,043,554	253,006	80%
SALARIES - PART TIME	18,000	1,605	33,596	-15,596	187%
SALARIES - OVERTIME	70,935	4,233	35,977	34,958	51%
LONGEVITY PAY	8,040	0	7,440	600	93%
COMMUNICATION ALLOWANCE	1,920	160	1,760	160	92%
SUPPLEMENT - TRANSPORTATION	37,800	2,769	31,539	6,261	83%
SUPPLEMENT - CDL	42,005	3,000	34,772	7,233	83%
SUPPLEMENT - CHIPPER ALLOWANCE	2,500	0	60	2,440	2%
FICA (EMPLOYERS SHARE)	113,050	7,548	87,240	25,810	77%

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

			Comparative %	92%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
INSURANCE - HEALTH	247,150	18,723	202,509	44,641	82%
INSURANCE - LIFE	5,390	408	4,406	984	82%
RETIREMENT - HEALTH/LIFE	57,515	4,792	52,723	4,792	92%
RETIREMENT - TCRS (LEGACY)	94,960	6,548	79,989	14,971	84%
RETIREMENT - TCRS (HYBRID BASE)	12,525	1,392	15,413	-2,888	123%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,310	2,239	24,781	6,529	79%
WORKER'S COMPENSATION	55,000	4,583	50,417	4,583	92%
CLOTHING AND UNIFORMS	30,000	1,940	29,186	814	97%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	613	887	41%
LANDFILL FEE	115,000	2,579	84,800	30,200	74%
UTILITIES - ELECTRIC	400	32	352	48	88%
COMMUNICATIONS	4,680	297	2,977	1,703	64%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,750	300	25,362	-2,612	111%
OTHER PROFESSIONAL SERVICES	22,500	10,070	28,451	-5,951	126%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	28	1,680	-180	112%
R/M - MOTOR VEHICLES	56,000	3,492	39,994	16,006	71%
R/M - MACHINERY AND EQUIPMENT	64,100	6,986	32,723	31,377	51%
TIRES TUBES ETC	13,500	325	14,318	-818	106%
R/M - MINOR ROAD REPAIRS	50,000	0	33,392	16,608	67%
R/M - ROADS AND STREETS	800,000	0	800,000	0	100%
SIGNS SALT STRIPING AND SUPPLIES	130,000	4,874	57,100	72,900	44%
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	2,808	10,124	-4,124	169%
R/M - GROUNDS	65,000	5,605	56,665	8,335	87%
R/M - RIGHT OF WAY MOWING	275,000	36,418	277,248	-2,248	101%
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	232	2,131	1,170	65%
OFFICE SUPPLIES AND MATERIALS	0	0	746	-746	0%
OTHER OPERATING SUPPLIES	28,000	835	26,391	1,609	94%
SUNDRY	2,500	0	2,306	194	92%
FUEL	86,000	7,182	74,139	11,861	86%
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	367	407	-407	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	0	3,234	-734	129%
OTHER FEES	0	3	12	-12	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	375,000	31,250	343,750	31,250	92%
MACHINERY AND EQUIPMENT - CAPITAL	46,960	0	37,830	9,130	81%
Total Expenses	4,350,665	265,808	3,798,978	551,687	87%

DEPT 43150: STORM DRAINAGE

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

			Comparative %	92%
	Budget	MTD Actual	YTD Actual	% Realized/Spent
SUBDIVISION IMPROVEMENTS - NONCAPITAL	0	6,642	8,544	-8,544 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	6,642	17,959	32,041 36%

DEPT 43160: STREET LIGHTING

UTILITIES - ELECTRIC	210,000	5,255	140,451	69,549 67%
R/M - MACHINERY AND EQUIPMENT	0	0	40,970	-40,970 0%
INSURANCE - BUILDING	3,000	0	861	2,139 29%
Total Expenses	213,000	5,255	182,281	30,719 86%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	169,710	13,158	152,091	17,619 90%
SALARIES - OVERTIME	19,250	1,952	19,423	-173 101%
LONGEVITY PAY	2,820	0	2,820	0 100%
COMMUNICATION ALLOWANCE	1,200	100	1,100	100 92%
SUPPLEMENT - TRANSPORTATION	2,000	154	1,769	231 88%
SUPPLEMENT - CDL	2,000	154	1,846	154 92%
FICA (EMPLOYERS SHARE)	15,070	1,204	13,735	1,335 91%
INSURANCE - HEALTH	22,470	1,872	20,621	1,849 92%
INSURANCE - LIFE	490	41	449	41 92%
RETIREMENT - HEALTH/LIFE	5,230	436	4,794	436 92%
RETIREMENT - TCRS (LEGACY)	23,255	1,832	21,988	1,267 95%
CLOTHING AND UNIFORMS	800	0	187	613 23%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	0	393	-393 0%
PRINTING PUBLICATIONS AND REPORTS	200	0	26	174 13%
UTILITIES - ELECTRIC	22,050	1,803	20,738	1,312 94%
COMMUNICATIONS	18,000	5,437	21,663	-3,663 120%
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	264	3,129	671 82%
R/M - MACHINERY AND EQUIPMENT	39,395	0	21,010	18,385 53%
CONTRACT SIGNAL MAINTENANCE	20,000	0	24,275	-4,275 121%
CONTRACT FIBER MAINTENANCE	12,000	0	4,895	7,105 41%
MEMBERSHIPS AND REGISTRATIONS	200	450	550	-350 275%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	138	138	3,862 3%
OFFICE SUPPLIES AND MATERIALS	800	0	205	595 26%
OTHER OPERATING SUPPLIES	36,000	348	32,769	3,231 91%
SUNDRY	200	0	74	126 37%
FUEL	3,700	373	3,745	-45 101%
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	0	4	-4 0%

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

			Comparative %		92%
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TRANSFER TO EQUIPMENT REPLACEMENT FUND	17,000	1,416	15,584	1,416	92%
MACHINERY AND EQUIPMENT - CAPITAL	24,995	0	0	24,995	0%
Total Expenses	523,660	31,133	436,672	86,988	83%

DEPT 43170: SERVICE CENTER

SALARIES	118,440	9,233	99,110	19,330	84%
SALARIES - OVERTIME	1,370	0	3,346	-1,976	244%
LONGEVITY PAY	900	0	900	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	277	3,031	569	84%
FICA (EMPLOYERS SHARE)	9,510	695	8,014	1,496	84%
INSURANCE - HEALTH	22,470	1,872	18,742	3,728	83%
INSURANCE - LIFE	490	41	428	62	87%
RETIREMENT - HEALTH/LIFE	5,230	436	4,794	436	92%
RETIREMENT - TCRS (LEGACY)	8,325	617	8,355	-30	100%
RETIREMENT - TCRS (HYBRID BASE)	0	127	1,068	-1,068	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	204	1,717	-1,717	0%
CLOTHING AND UNIFORMS	0	65	65	-65	0%
PRINTING PUBLICATIONS AND REPORTS	0	0	26	-26	0%
PERIODICAL SUBSCRIPTIONS	700	94	804	-104	115%
UTILITIES - ELECTRIC	40,000	2,730	32,194	7,806	80%
UTILITIES - WATER	9,500	502	8,488	1,012	89%
UTILITIES - SEWER	5,000	444	2,275	2,725	46%
UTILITIES - NATURAL/PROPANE GAS	11,000	292	6,673	4,327	61%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	1,345	-1,345	0%
OTHER PROFESSIONAL SERVICES	8,000	912	3,039	4,961	38%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,500	1,353	11,763	8,737	57%
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	25,812	4,188	86%
R/M - BUILDINGS	115,000	16,940	85,061	29,939	74%
R/M - TRASH REMOVAL	5,100	1,153	5,369	-269	105%
R/M - PLUMBING AND HVAC	12,000	851	3,942	8,058	33%
OFFICE SUPPLIES AND MATERIALS	5,000	15	2,360	2,640	47%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	1,014	9,794	2,206	82%
OTHER OPERATING SUPPLIES	3,200	32	743	2,457	23%
SUNDRY	1,500	157	2,624	-1,124	175%
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	41,941	373,335	95,500	80%

DEPT 43800: ENGINEERING

SALARIES	740,765	50,077	526,932	213,833	71%
----------	---------	--------	---------	---------	-----

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

			Comparative %		92%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
LONGEVITY PAY	660	0	360	300	55%
COMMUNICATION ALLOWANCE	5,040	360	3,690	1,350	73%
SUPPLEMENT - TRANSPORTATION	10,800	831	9,030	1,770	84%
FICA (EMPLOYERS SHARE)	57,930	3,815	40,348	17,582	70%
INSURANCE - HEALTH	78,640	5,617	51,569	27,071	66%
INSURANCE - LIFE	1,715	122	1,204	511	70%
RETIREMENT - HEALTH/LIFE	18,300	1,525	16,775	1,525	92%
RETIREMENT - TCRS (LEGACY)	26,600	1,453	20,790	5,810	78%
RETIREMENT - TCRS (HYBRID BASE)	10,395	1,181	11,245	-850	108%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	25,985	1,898	18,079	7,906	70%
CLOTHING AND UNIFORMS	2,100	412	1,095	1,005	52%
RENT EXPENSE - POSTAGE METER AND PO BOX	100	0	203	-103	203%
PRINTING PUBLICATIONS AND REPORTS	0	78	321	-321	0%
COMMUNICATIONS	6,070	321	3,223	2,847	53%
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	24	1,350	400	77%
R/M - MOTOR VEHICLES	1,500	920	1,153	347	77%
R/M - MACHINERY AND EQUIPMENT	2,100	0	395	1,705	19%
TIRES TUBES ETC	1,000	0	1,121	-121	112%
STORM WATER COMPLIANCE	47,100	10,872	34,103	12,997	72%
MEMBERSHIPS AND REGISTRATIONS	7,150	600	5,207	1,943	73%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,660	0	904	3,756	19%
OFFICE SUPPLIES AND MATERIALS	2,900	54	351	2,549	12%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	507	-507	0%
OTHER OPERATING SUPPLIES	4,000	371	1,638	2,362	41%
SUNDRY	750	0	806	-56	107%
FUEL	3,800	446	3,264	536	86%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	0	0	1,400	0%
COMPUTER HARDWARE - NON CAPITAL	10,500	0	3,972	6,528	38%
COMPUTER SOFTWARE - NON CAPITAL	700	0	0	700	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	629	4,081	-4,081	0%
Total Expenses	1,116,875	81,607	777,166	339,709	70%

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	80,832	924,669	169,466	85%
SALARIES - PART TIME	130,000	9,899	123,162	6,838	95%
SALARIES - OVERTIME	20,565	342	3,538	17,027	17%
LONGEVITY PAY	8,220	0	8,220	0	100%

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

	Comparative %				92%
	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
COMMUNICATION ALLOWANCE	2,160	180	1,980	180	92%
SUPPLEMENT - TRANSPORTATION	38,000	2,923	32,569	5,431	86%
SUPPLEMENT - CDL	12,000	769	10,309	1,691	86%
SUPPLEMENT - CUSTODIAL ALLOWANCE	6,500	880	9,586	-3,086	147%
FICA (EMPLOYERS SHARE)	100,005	7,205	84,138	15,867	84%
INSURANCE - HEALTH	213,445	16,851	181,359	32,086	85%
INSURANCE - LIFE	4,655	388	3,978	677	85%
RETIREMENT - HEALTH/LIFE	49,675	4,139	45,536	4,139	92%
RETIREMENT - TCRS (LEGACY)	79,710	4,992	65,843	13,867	83%
RETIREMENT - TCRS (HYBRID BASE)	9,415	1,280	13,459	-4,044	143%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	23,535	2,058	21,638	1,897	92%
WORKER'S COMPENSATION	20,000	1,666	18,334	1,666	92%
CLOTHING AND UNIFORMS	17,000	1,861	20,419	-3,419	120%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	861	1,139	43%
LANDFILL FEE	1,000	0	113	888	11%
UTILITIES - ELECTRIC	105,000	6,946	94,412	10,588	90%
UTILITIES - WATER	140,000	2,208	102,719	37,281	73%
UTILITIES - SEWER	6,500	765	8,002	-1,502	123%
UTILITIES - NATURAL/PROPANE GAS	600	45	485	115	81%
COMMUNICATIONS	250	7	87	163	35%
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	94	4,799	-4,799	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	35	393	1,107	26%
R/M - MOTOR VEHICLES	50,000	4,469	39,434	10,566	79%
R/M - MACHINERY AND EQUIPMENT	34,500	2,832	33,542	958	97%
TIRES TUBES ETC	10,500	0	3,153	7,347	30%
R/M - GROUNDS	353,655	51,274	249,468	104,187	71%
LANDSCAPING SUPPLIES	22,000	7,583	10,334	11,666	47%
R/M - IRRIGATION	9,000	860	1,620	7,380	18%
R/M - BUILDINGS	135,000	13,280	91,727	43,273	68%
R/M - TRASH REMOVAL	15,000	964	8,082	6,918	54%
R/M - SPORTS FIELDS	35,000	0	10,275	24,725	29%
FERTILIZATION PROGRAM	42,000	12,648	26,164	15,836	62%
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	3,048	28,249	6,751	81%
RECREATION PROGRAM SUPPLIES	12,000	3,623	8,406	3,594	70%
OTHER OPERATING SUPPLIES	13,000	832	7,841	5,159	60%
SUNDRY	1,000	0	2,014	-1,014	201%
FUEL	44,000	3,750	41,073	2,928	93%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,500	0	12,489	-2,989	131%
COMPUTER SOFTWARE - NON CAPITAL	0	367	367	-367	0%
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%

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

	Comparative %				92%
	MTD	YTD	% Realized/		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT EXPENSE - MACHINERY AND EQUIPMENT	9,000	0	5,300	3,700	59%
OTHER FEES	0	0	225	-225	0%
PROGRAM CONTRIBUTIONS	202,000	0	202,000	0	100%
TREE BOARD	3,000	128	1,910	1,090	64%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	38,000	3,166	34,834	3,166	92%
MACHINERY AND EQUIPMENT - CAPITAL	21,000	0	0	21,000	0%
Total Expenses	3,233,025	255,186	2,640,810	592,215	82%

DEPT 44800: PUBLIC LIBRARY

SALARIES	904,655	63,409	690,077	214,578	76%
SALARIES - PART TIME	575,000	55,653	607,855	-32,855	106%
SALARIES - OVERTIME	1,415	0	0	1,415	0%
LONGEVITY PAY	4,500	0	3,420	1,080	76%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
SUPPLEMENT - TRANSPORTATION	58,000	4,508	46,944	11,056	81%
FICA (EMPLOYERS SHARE)	122,860	9,317	101,770	21,090	83%
INSURANCE - HEALTH	157,275	10,298	105,477	51,798	67%
INSURANCE - LIFE	3,430	224	2,611	819	76%
RETIREMENT - HEALTH/LIFE	36,600	3,050	33,550	3,050	92%
RETIREMENT - TCRS (LEGACY)	62,200	3,050	39,905	22,295	64%
RETIREMENT - TCRS (HYBRID BASE)	7,845	1,181	11,922	-4,077	152%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	19,610	1,899	19,167	443	98%
RENT EXPENSE - POSTAGE METER AND PO BOX	7,500	0	2,932	4,568	39%
PRINTING PUBLICATIONS AND REPORTS	2,000	0	1,680	320	84%
BOOKS, CATALOGUES, BROCHURES	171,650	3,227	93,299	78,351	54%
E-BOOKS	65,000	0	65,724	-724	101%
AUDIO VISUALS	80,550	675	58,391	22,159	72%
ADVERTISING AND LEGAL NOTICES	100	0	499	-399	499%
PERIODICAL SUBSCRIPTIONS	11,000	711	9,712	1,288	88%
ONLINE SERVICES AND RESOURCES	116,250	0	104,793	11,457	90%
UTILITIES - ELECTRIC	115,000	8,988	90,146	24,854	78%
UTILITIES - WATER	16,000	493	16,998	-998	106%
UTILITIES - SEWER	2,000	361	3,398	-1,398	170%
UTILITIES - NATURAL/PROPANE GAS	25,000	1,332	28,024	-3,024	112%
COMMUNICATIONS	4,000	1,131	10,814	-6,814	270%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	152,960	112	108,576	44,384	71%
OTHER PROFESSIONAL SERVICES	29,800	5,212	24,224	5,576	81%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,560	1,064	25,800	10,760	71%
R/M - MACHINERY AND EQUIPMENT	500	0	3,012	-2,512	602%
R/M - GROUNDS	42,000	2,305	39,774	2,226	95%
R/M - BUILDINGS	221,100	44,330	296,768	-75,668	134%
R/M - PLUMBING AND HVAC	40,305	345	31,893	8,412	79%
MEMBERSHIPS AND REGISTRATIONS	2,400	135	3,116	-716	130%
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	648	18,112	4,888	79%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,000	788	6,931	-1,931	139%

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

			Comparative %	92%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
PROGRAMS	12,000	431	22,458	-10,458	187%
LIBRARY PROGRAMS	5,000	670	7,292	-2,292	146%
OTHER OPERATING SUPPLIES	4,000	754	6,492	-2,492	162%
SUNDRY	8,600	237	5,987	2,613	70%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,450	0	85	5,365	2%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	0	510	240	68%
COMPUTER HARDWARE - NON CAPITAL	7,000	248	4,411	2,589	63%
COMPUTER SOFTWARE - NON CAPITAL	500	0	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	114	2,431	-2,431	0%
INSURANCE - BUILDING	24,000	0	24,807	-807	103%
INSURANCE - LIABILITY	5,000	0	4,354	646	87%
OTHER FEES	0	0	169	-169	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	0	7,442	-7,442	0%
Total Expenses	3,200,805	227,024	2,795,177	405,628	87%

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	0	2,037	463	81%
UTILITIES - ELECTRIC	2,500	183	1,097	1,403	44%
UTILITIES - WATER	1,000	14	468	532	47%
UTILITIES - NATURAL/PROPANE GAS	3,300	44	2,396	904	73%
COMMUNICATIONS	2,800	277	2,944	-144	105%
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	2,250	11,750	11,250	51%
R/M - GROUNDS	18,000	1,982	16,181	1,819	90%

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

			Comparative %	92%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
R/M - BUILDINGS	12,000	0	2,550	9,450	21%
HOUSEHOLD AND JANITORIAL SUPPLIES	400	0	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	4,750	47,471	24,704	66%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	32,000	2,393	26,217	5,783	82%
SUPPLEMENT - TRANSPORTATION	6,000	0	345	5,655	6%
SUPPLEMENT - TRANSPORTATION HOURLY	0	23	48	-48	0%
FICA (EMPLOYERS SHARE)	3,825	185	2,040	1,785	53%
PRINTING PUBLICATIONS AND REPORTS	1,500	0	150	1,350	10%
ADVERTISING AND LEGAL NOTICES	7,000	0	7,680	-680	110%
UTILITIES - ELECTRIC	10,500	847	10,377	123	99%
UTILITIES - WATER	4,200	184	4,375	-175	104%
UTILITIES - SEWER	425	95	473	-48	111%
COMMUNICATIONS	3,000	107	1,664	1,336	55%
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	3,000	14,250	8,750	62%
R/M - GROUNDS	23,000	2,494	37,821	-14,821	164%
R/M - BUILDINGS	16,000	466	7,634	8,366	48%
R/M - PLUMBING AND HVAC	1,500	567	3,495	-1,995	233%
OFFICE SUPPLIES AND MATERIALS	0	0	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	60	60	440	12%
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	10,421	128,728	22,172	85%

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	3,330,729	45,404,760	6,427,140	88%
--	-------------------	------------------	-------------------	------------------	------------

FUND 311: CAPITAL PROJECTS FUND

Federal Grants	3,045,000	0	0	3,045,000	0%
----------------	-----------	---	---	-----------	----

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WILLIAMSON COUNTY	2,300,000	0	0	2,300,000	0%
INTEREST INCOME	300,000	171,452	1,905,921	-1,605,921	635%
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	171,452	3,417,400	3,827,600	47%
DEPT 43100: TRANSPORTATION					
CONSTRUCTION IN PROGRESS	6,890,000	727,739	2,370,493	4,519,507	34%
Total Expenses	6,890,000	727,739	2,370,493	4,519,507	34%
DEPT 43150: STORM DRAINAGE					
CONSTRUCTION IN PROGRESS	2,250,000	395,215	568,639	1,681,361	25%
Total Expenses	2,250,000	395,215	568,639	1,681,361	25%
DEPT 44400: PARKS & RECREATION					
CONSTRUCTION IN PROGRESS	9,125,000	158,537	449,621	8,675,379	5%
Total Expenses	9,125,000	158,537	449,621	8,675,379	5%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
CONSTRUCTION IN PROGRESS	1,645,000	151,948	780,186	864,814	47%
Total Expenses	1,645,000	151,948	780,186	864,814	47%
DEPT 45300: TECHNOLOGY					
CONSTRUCTION IN PROGRESS	555,000	119	372,938	182,062	67%
Total Expenses	555,000	119	372,938	182,062	67%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	20,465,000	1,433,558	4,541,878	15,923,122	22%
FUND 320: INSURANCE FUND					
INTEREST INCOME	100,000	17,174	184,733	-84,733	185%
INSURANCE TRANSFER FROM GENERAL FUND	3,086,540	237,304	2,536,367	550,173	82%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	20,596	222,707	72,188	76%
INSURANCE TRANSFER FROM ECD FUND	134,810	9,362	93,731	41,079	70%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	54,665	568,242	66,758	89%
STOP LOSS REIMBURSEMENT	400,000	0	182,736	217,264	46%
BCBS PRESCRIPTION REBATE	0	8,283	34,456	-34,456	0%
Total Revenues	4,651,245	347,383	3,822,973	828,272	82%
DEPT 41900: HEALTH INSURANCE					
SPECIALTY DRUG - HRA	450,000	66,073	429,286	20,714	95%
MEDICAL CLAIMS - MEDICAL	3,100,000	376,072	2,159,331	940,669	70%

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

			Comparative %	92%
	Budget	MTD Actual	YTD Actual	% Realized/Spent
MEDICAL CLAIMS - HRA	400,000	23,036	342,944	57,056 86%
INSURANCE - HEALTH	1,125,000	90,151	942,694	182,306 84%
OTHER PROFESSIONAL SERVICES	290,000	20,687	251,840	38,160 87%
Total Expenses	5,365,000	576,018	4,126,096	1,238,904 77%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM GENERAL FUND	323,315	26,941	296,374	26,941	92%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	2,695	29,650	2,695	92%
INSURANCE TRANSFER FROM ECD FUND	2,000	166	1,834	166	92%
Total Revenues	357,660	29,802	327,858	29,802	92%
WORKER'S COMPENSATION	330,750	8,696	347,524	-16,774	105%
Total Expenses	330,750	8,696	347,524	-16,774	105%

Total Expenses for FUND 320: INSURANCE FUND **5,695,750 584,715 4,473,620 1,222,130 79%**

FUND 121: STATE STREET AID FUND

STATE GAS AND MOTOR FUEL TAX	1,600,000	136,639	1,306,728	293,272	82%
INTEREST INCOME	70,000	19,261	183,953	-113,953	263%
Total Revenues	1,670,000	155,900	1,490,681	179,319	89%

DEPT 43120: PUBLIC WORKS

R/M - ROADS AND STREETS	1,900,000	1,509,509	1,633,045	266,955	86%
Total Expenses	1,900,000	1,509,509	1,633,045	266,955	86%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST INCOME	65,000	12,319	104,583	-39,583	161%
PUBLIC WORKS PROJECT FEE	460,000	21,130	1,106,972	-646,972	241%
Total Revenues	525,000	33,448	1,211,555	-686,555	231%
Total Expenses	0	0	0	0	0%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	400,000	69,762	360,197	39,803	90%
INTEREST INCOME	12,000	2,025	22,585	-10,585	188%
Total Revenues	412,000	71,787	382,782	29,218	93%
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	324	2,088	-1,088	209%
INTEREST INCOME	50	0	0	50	0%

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

	Comparative %				92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Revenues	1,050	324	2,088	-1,038	199%
Total Expenses	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	1,661	10,321	9,679	52%
INTEREST INCOME	1,000	1,308	13,923	-12,923	1392%
CONTRIBUTION - DRUG FUND	0	0	6,850	-6,850	0%
MISCELLANEOUS REVENUE	0	0	10,706	-10,706	0%
Total Revenues	21,000	2,969	41,799	-20,799	199%
SUNDRY	20,000	8,273	14,274	5,726	71%
MISCELLANEOUS TECHNOLOGY - CAPITAL	0	0	0	0	0%
Total Expenses	20,000	8,273	14,274	5,726	71%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST INCOME	10,000	861	15,779	-5,779	158%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	0	25,000	0	100%
Total Revenues	35,000	861	40,779	-5,779	117%
FUND 211: DEBT SERVICE FUND					
INTEREST INCOME	147,000	18,933	232,952	-85,952	158%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	0	3,195,000	0	100%
Total Revenues	3,342,000	18,933	3,427,952	-85,952	103%
BANK SERVICE FEE	6,000	0	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	0	2,846,525	745	100%
FUND 310: EQUIPMENT REPLACEMENT FUND					
INTEREST INCOME	250,000	54,413	589,336	-339,336	236%
SALE OF EQUIPMENT	50,000	-2,850	76,685	-26,685	153%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	515,000	0	515,000	0	100%

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

	Comparative %				92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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	51,563	3,013,022	-366,022	114%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	0	10,514	-10,514	0%
OTHER OPERATING SUPPLIES	0	0	5,641	-5,641	0%
COMPUTER HARDWARE - NON CAPITAL	290,000	69,429	196,774	93,226	68%
COMPUTER HARDWARE - CAPITAL	270,000	0	213,227	56,773	79%
COMPUTER SOFTWARE - CAPITAL	150,000	0	0	150,000	0%
OTHER OPERATING SUPPLIES	0	0	20,050	-20,050	0%
VEHICLES - CAPITAL	685,000	242,070	339,089	345,911	50%
OTHER OPERATING SUPPLIES	0	0	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	0	1,786	-1,786	0%
VEHICLES - CAPITAL	105,000	219,380	392,154	-287,154	373%
OTHER OPERATING SUPPLIES	0	0	223	-223	0%
OTHER OPERATING SUPPLIES	0	0	1,786	-1,786	0%
VEHICLES - CAPITAL	160,000	85,754	85,754	74,246	54%
Total Expenses	1,700,000	616,633	1,325,255	374,745	78%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	75,000	10,856	119,532	-44,532	159%
OPERATING TRANSFER FROM GENERAL FUND	350,000	0	350,000	0	100%
Total Revenues	425,000	10,856	469,532	-44,532	110%
FIRE - CAPITAL	45,000	0	28,212	16,788	63%
PUBLIC WORKS - CAPITAL	50,000	0	0	50,000	0%
SERVICE CENTER - CAPITAL	265,000	0	9,019	255,981	3%
PARKS AND RECREATION - CAPITAL	610,000	7,389	191,073	418,927	31%
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	41,400	59,482	15,518	79%
Total Expenses	1,165,000	48,789	287,786	877,214	25%

FUND 315: FUEL FUND

INTEREST INCOME	10,000	1,373	16,649	-6,649	166%
DEPARTMENT TRANSFERS FROM GENERAL FUND	343,250	29,067	307,691	35,559	90%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	3,543	36,710	3,290	92%
Total Revenues	393,250	33,983	361,050	32,200	92%
UNLEADED FUEL	352,350	21,415	290,679	61,671	82%
DIESEL FUEL	188,320	21,968	160,966	27,354	85%
Total Expenses	540,670	43,383	451,645	89,025	84%

FUND 412: WATER AND SEWER FUND

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

	Comparative %				92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Federal Grants	0	0	750	-750	0%
SALE OF EQUIPMENT	10,000	0	30,330	-20,330	303%
GAIN ON DISPOSAL OF PROPERTY	0	-1,828	29,557	-29,557	0%
WATER SALES - COMMERCIAL IN CITY	2,369,140	177,604	2,274,413	94,727	96%
WATER SALES - COMMERCIAL OUTSIDE CITY	555	35	433	122	78%
WATER SALES - RESIDENTIAL IN CITY	6,899,345	523,027	6,809,339	90,006	99%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,340	241	2,881	459	86%
WATER SALES - INSTITUTIONAL IN CITY	511,020	32,575	516,941	-5,921	101%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	205	27	205	0	100%
WATER PURCHASE SURCHARGE	1,911,075	149,059	1,873,731	37,344	98%
CROSS CONNECTION DOMESTIC CHARGE	318,700	65	296,209	22,492	93%
CROSS CONNECTION FIRE CHARGE	44,080	0	40,163	3,918	91%
INSTALLATION CHARGE	25,000	1,510	17,000	8,000	68%
WATER SALES - TAP FEES	225,000	20,000	325,000	-100,000	144%
MISCELLANEOUS REVENUE	2,500	-529	-5,474	7,974	-219%
SEWER CHARGES - COMMERCIAL IN CITY	1,953,035	163,822	1,743,797	209,238	89%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,775	947	5,698	9,077	39%
SEWER CHARGES - RESIDENTIAL IN CITY	5,216,635	443,195	4,731,067	485,568	91%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,425	785	8,312	5,113	62%
SEWER CHGS-INST IN CITY	285,485	22,231	193,595	91,890	68%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	51,940	3,208	38,095	13,845	73%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,051,920	98,349	1,016,842	35,078	97%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,000	60	760	1,240	38%
FORFEITED DISCOUNT AND PENALTIES	105,000	10,815	168,639	-63,639	161%
SEWER CHARGES - SEWER TAP FEES	275,000	81,200	489,750	-214,750	178%
GRINDER PUMP FEES	12,500	0	32,300	-19,800	258%
BAD CHECK FEE	0	0	50	-50	0%
RENTAL FEE - FIRE HYDRANT	100,000	8,333	91,663	8,337	92%
INTEREST INCOME - ENTERPRISE FUND	150,000	81,308	1,101,501	-951,501	734%
INSURANCE RECOVERY	0	0	353	-353	0%
Total Revenues	21,551,675	1,816,036	21,833,899	-282,224	101%
SALARIES	1,896,440	125,522	1,491,206	405,234	79%
SALARIES - PART TIME	0	0	6,584	-6,584	0%
SALARIES - OVERTIME	130,235	4,620	62,566	67,669	48%
LONGEVITY PAY	22,650	0	22,980	-330	101%
COMMUNICATION ALLOWANCE	4,800	340	3,810	990	79%
SUPPLEMENT - TRANSPORTATION	52,000	3,538	39,921	12,079	77%
SUPPLEMENT - CDL	30,005	2,154	25,541	4,464	85%
SUPPLEMENTAL - LICENSE	55,000	3,360	40,800	14,200	74%
SALARIES BILLED TO OTHERS	-10,000	0	-2,734	-7,266	27%
REFERRAL BONUS	0	0	1,000	-1,000	0%
FICA (EMPLOYERS SHARE)	163,415	10,307	126,328	37,088	77%
FLEXIBLE SPENDING ACCOUNT FEE	0	5	24	-24	0%
INSURANCE - HEALTH	294,895	20,596	222,707	72,188	76%
INSURANCE - DENTAL REIMBURSEMENT	12,920	788	8,776	4,144	68%
INSURANCE - LIFE	6,430	469	4,955	1,475	77%
RETIREMENT - HEALTH/LIFE	68,625	5,718	62,907	5,718	92%

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

			Comparative %	92%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS (LEGACY)	210,225	13,826	176,597	33,628	84%
RETIREMENT - TCRS (HYBRID BASE)	6,600	636	5,985	615	91%
EMPLOYER MATCH - 401K PLAN	36,940	3,288	39,234	-2,294	106%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,500	1,022	9,622	6,878	58%
BUY BACK - SICK LEAVE	2,020	0	4,807	-2,787	238%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
BUY BACK - ANNUAL LEAVE	9,505	0	12,946	-3,441	136%
WORKER'S COMPENSATION	32,345	2,695	29,650	2,695	92%
CLOTHING AND UNIFORMS	25,000	1,750	10,943	14,057	44%
RENT EXPENSE - POSTAGE METER AND PO BOX	60,690	5,385	53,897	6,793	89%
PRINTING PUBLICATIONS AND REPORTS	27,405	1,717	19,015	8,390	69%
LANDFILL FEE	10,000	3,623	40,665	-30,665	407%
ADVERTISING AND LEGAL NOTICES	0	0	399	-399	0%
UTILITIES - ELECTRIC	450,000	36,714	344,711	105,289	77%
UTILITIES - WATER	1,575	73	2,737	-1,162	174%
WATER PURCHASED FOR RESALE	7,250,000	613,469	6,969,624	280,376	96%
METRO SEWER TREATMENT	3,340,805	279,427	3,260,587	80,218	98%
BACKFLOW PREVENTION TESTING	285,000	16,222	200,315	84,685	70%
COMMUNICATIONS	15,000	1,522	16,009	-1,009	107%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,335	1,375	52,624	-24,289	186%
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	707	10,304	4,696	69%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	0	69,793	255,207	21%
OTHER PROFESSIONAL SERVICES	338,420	4,672	73,626	264,794	22%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,250	46	1,818	-568	145%
R/M - MOTOR VEHICLES	25,000	2,962	28,089	-3,089	112%
R/M - MACHINERY AND EQUIPMENT	134,000	5,028	42,549	91,451	32%
TIRES TUBES ETC	10,000	0	5,796	4,204	58%
R/M - GROUNDS	50,000	2,900	19,114	30,886	38%
R/M - BUILDINGS	1,575	0	0	1,575	0%
R/M - SEWER LINES	65,000	45,524	107,175	-42,175	165%
R/M - METER REPAIR	10,000	274	21,340	-11,340	213%
R/M - METRO PUMP STATION	55,000	0	0	55,000	0%
R/M - GRINDER PUMPS	285,000	36,122	336,328	-51,328	118%
R/M - WATER LINES	205,000	36,342	301,777	-96,777	147%
R/M - WATER TANK	225,000	1,599	34,759	190,241	15%
R/M - SEWER LIFT STATION	55,000	0	61,887	-6,887	113%
R/M - WATER LIFT STATION	100,000	23,787	245,872	-145,872	246%
MEMBERSHIPS AND REGISTRATIONS	27,550	0	26,260	1,290	95%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,800	80	4,912	888	85%
OFFICE SUPPLIES AND MATERIALS	2,800	14	590	2,210	21%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	120	540	-40	108%
OPERATING CHEMICALS	10,000	1,098	5,162	4,838	52%
OTHER OPERATING SUPPLIES	50,000	1,678	27,006	22,994	54%
SUNDRY	2,500	0	1,343	1,157	54%
FUEL	40,000	3,543	36,710	3,290	92%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	15,920	15,920	-15,920	0%

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

	Comparative %				92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER HARDWARE - NON CAPITAL	2,500	13,831	20,101	-17,601	804%
COMPUTER SOFTWARE - NON CAPITAL	0	367	367	-367	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	807	-807	0%
METERS - NON CAPITAL	0	0	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	4,191	71,708	30,292	70%
RENT EXPENSE - MACHINERY AND EQUIPMENT	10,000	420	2,562	7,438	26%
RENT EXPENSE - SERVICE CENTER	125,000	10,416	114,584	10,416	92%
GIS SERVICE FEE	100,000	8,333	91,667	8,333	92%
STATE ENVIRONMENTAL FEE	20,000	0	19,007	993	95%
PROVISION FOR DEPRECIATION	3,588,200	0	2,915,529	672,671	81%
BANK SERVICE FEE	0	0	3,327	-3,327	0%
BAD DEBT EXPENSE	2,000	0	691	1,309	35%
OTHER FEES	0	0	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	1,380,134	18,616,105	2,464,275	88%

FUND 434: MUNICIPAL CENTER FUND

RENT INCOME - WILLIAMSON MEDICAL CENTER	28,075	2,272	22,616	5,459	81%
RENT INCOME - CITY OF BRENTWOOD	740,000	0	740,000	0	100%
INTEREST INCOME - ENTERPRISE FUND	71,000	26,791	280,955	-209,955	396%
Total Revenues	839,075	29,063	1,043,570	-204,495	124%
UTILITIES - ELECTRIC	113,000	8,010	85,139	27,861	75%
UTILITIES - WATER	15,500	642	12,633	2,867	82%
UTILITIES - SEWER	5,500	380	3,680	1,820	67%
UTILITIES - NATURAL/PROPANE GAS	31,000	1,446	26,136	4,864	84%
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	8,188	26,764	-764	103%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,000	0	9,576	16,424	37%
R/M - MACHINERY AND EQUIPMENT	7,000	0	31,680	-24,680	453%
R/M - GROUNDS	36,000	2,078	27,020	8,980	75%
R/M - BUILDINGS	210,000	23,989	157,510	52,490	75%
R/M - WINDOW AND CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	961	3,457	543	86%
R/M - PAINTING	5,000	500	750	4,250	15%
R/M - PLUMBING AND HVAC	35,000	6,540	66,702	-31,702	191%
OFFICE SUPPLIES AND MATERIALS	250	0	174	76	69%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,500	22	1,529	3,971	28%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER OPERATING SUPPLIES	2,000	0	4,088	-2,088	204%
SUNDRY	500	34	66	434	13%
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	0	242,458	38,542	86%
Total Expenses	838,870	52,789	731,765	107,105	87%

DEPT 91100: ECD

TECB SUBSIDIES	44,000	0	44,000	0	100%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	0	720,105	144,020	83%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	325,255	0	465,998	-140,743	143%
INTEREST INCOME	50,000	14,083	144,180	-94,180	288%
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	14,083	1,977,960	-161,580	109%
SALARIES	747,635	52,406	602,189	145,446	81%
SALARIES - PART TIME	0	120	1,920	-1,920	0%
SALARIES - OVERTIME	61,645	8,395	96,834	-35,189	157%
LONGEVITY PAY	6,480	0	6,240	240	96%
SUPPLEMENT - LEAD PAY	6,240	480	5,760	480	92%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	0	739	161	82%
SUPPLEMENT - TRANSPORTATION	24,000	1,692	19,285	4,715	80%
SUPPLEMENT - FTO	1,500	2,000	14,736	-13,236	982%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	762	8,957	2,143	81%
FICA (EMPLOYERS SHARE)	65,685	4,969	57,320	8,365	87%
FLEXIBLE SPENDING ACCOUNT FEE	0	14	176	-176	0%
INSURANCE - HEALTH	134,810	9,362	93,731	41,079	70%
INSURANCE - DENTAL REIMBURSEMENT	3,335	370	2,505	830	75%
INSURANCE - LIFE	2,940	224	2,428	512	83%
RETIREMENT - HEALTH/LIFE	31,375	2,614	28,761	2,614	92%
RETIREMENT - TCRS (LEGACY)	65,355	5,474	67,231	-1,876	103%
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	3,646	-471	115%
EMPLOYER MATCH - 401K PLAN	11,480	871	9,597	1,883	84%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,425	921	9,910	4,515	69%
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	1,834	166	92%
CLOTHING AND UNIFORMS	5,500	786	2,561	2,939	47%
COMMUNICATIONS	83,000	348	27,302	55,698	33%
NCIC/TBI/TIES	0	0	1,680	-1,680	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	140,805	0	146,103	-5,298	104%

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

	Comparative %				92%
	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
LANGUAGE INTERPRETING SERVICES	2,500	62	761	1,739	30%
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	150	1,348	72	95%
R/M - MACHINERY AND EQUIPMENT	50,375	0	17,406	32,969	35%
TRAINING	2,500	0	525	1,975	21%
CERTIFICATION AND RECERTIFICATION FEES	3,000	30	150	2,850	5%
MEMBERSHIPS AND REGISTRATIONS	3,000	386	3,784	-784	126%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,500	643	3,855	-1,355	154%
OFFICE SUPPLIES AND MATERIALS	2,000	0	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	81	1,084	916	54%
FURNITURE AND FIXTURES - NON CAPITAL	0	0	180	-180	0%
INSURANCE - LIABILITY	2,000	0	2,760	-760	138%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	560	560	-560	0%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	7,833	86,167	7,833	92%
PROVISION FOR DEPRECIATION	155,010	0	106,385	48,625	69%
Total Expenses	1,815,910	102,061	1,462,667	353,243	81%

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	62,907	5,723	92%
RETIREE BENEFIT TRANSFER FROM ECD FUND	31,370	2,614	28,761	2,609	92%
OPERATING TRANSFER FROM GENERAL FUND	700,000	58,330	641,685	58,315	92%
STOP LOSS REIMBURSEMENT	25,000	0	47,109	-22,109	188%
BCBS PRESCRIPTION REBATE	0	2,792	7,288	-7,288	0%
Total Revenues	825,000	69,454	2,255,016	-1,430,016	273%
RETIREMENT - HEALTH/LIFE	0	11,935	146,577	-146,577	0%
SPECIALTY DRUG - HRA	0	6,192	18,239	-18,239	0%
MEDICAL CLAIMS - MEDICAL	550,000	22,758	689,411	-139,411	125%
OTHER PROFESSIONAL SERVICES	0	1,808	16,398	-16,398	0%
Total Expenses	550,000	42,694	870,624	-320,624	158%

FUND 615: DHT FUND

INTEREST INCOME	0	24,007	259,295	-259,295	0%
DONATIONS - LIBRARY	0	52	1,634	-1,634	0%
PUBLIC SAFETY DONATIONS	0	570	12,020	-12,020	0%
HISTORIC SITES DONATIONS	0	0	11,691	-11,691	0%
CONCERT SERIES DONATIONS	0	5,000	51,000	-51,000	0%
PARKS TRUST FUND	0	0	1,000	-1,000	0%
ENVIRONMENTAL TRUST ACCOUNTS	0	0	2,500	-2,500	0%
Total Revenues	0	29,629	339,141	-339,141	0%
DONATION EXPENDITURE - LIBRARY	0	0	880	-880	0%
DONATION EXPENDITURE - HISTORIC SITE	0	1,946	8,510	-8,510	0%

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

			Comparative %	92%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DONATION EXPENDITURE - RECREATION PROGRAM	0	0	725	-725	0%
DONATION EXPENDITURE - CONCERT SERIES	0	7,500	23,306	-23,306	0%
Total Expenses	0	9,446	33,421	-33,421	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR



June 18, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-6

TO: Kirk Bednar, City Manager
Jay Evans, Assistant City Manager
Chris Milton, Water Services Director
David Lincicome, Water Services Department
Tracy Todd, Water Services Department

FROM: Karen Harper, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – May 2024

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2024. A net income of \$435,901 was posted for the month of May 2024 as compared to prior year income of \$273,384.

For the first eleven months of the 2023-2024 fiscal year, the percentage of “unaccounted for” water stands at 20.80%, as compared to 19.69% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 175.22%, with a prior year comparison of 167.21%.

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:	May-24	May-23	% Change	May-24	May-23	% Change
Residential	\$ 523,267	\$ 544,101	-3.83%	\$ 6,812,220	\$ 7,235,081	-5.84%
Commercial	\$ 177,638	\$ 179,052	-0.79%	\$ 2,274,846	\$ 2,412,567	-5.71%
Institutional	\$ 32,601	\$ 33,720	-3.32%	\$ 517,146	\$ 569,942	-9.26%
Water Purchase Surcharge	\$ 149,059	\$ 151,148	-1.38%	\$ 1,873,731	\$ 2,016,028	-7.06%
 Total Water Sales	 \$ 882,566	 \$ 908,021	 -2.80%	 \$ 11,477,943	 \$ 12,233,618	 -6.18%
Purchased Water Cost	\$ 613,469	\$ 600,070	2.23%	\$ 6,968,389	\$ 7,421,817	-6.11%
 Net Water Sales	 \$ 269,097	 \$ 307,951	 -12.62%	 \$ 4,509,554	 \$ 4,811,801	 -6.28%
 Total Gallons Billed (1,000s)	 116,208	 121,096	 -4.04%	 1,494,211	 1,627,986	 -8.22%
Total Gallons Purchased (1,000s)	223,100	223,100	0.00%	2,557,775	2,735,880	-6.51%
Total gallons thru meters (1000s)	138,594	137,478	0.81%	1,898,169	2,048,916	-7.36%
Water Adjustments	473	2,063	-77.09%	9,131	17,513	-47.86%
Gallons Unaccounted For	21,913	14,319	53.03%	394,827	403,418	-2.13%
% Unaccounted For	15.81%	10.42%	51.80%	20.80%	19.69%	5.64%
Revenue per 1000 Gallons Billed	\$ 7.59	\$ 7.50	1.28%	\$ 7.68	\$ 7.51	2.22%
Cost per 1000 Gallons Billed	\$ 5.28	\$ 4.96	6.53%	\$ 4.66	\$ 4.56	2.30%
Net Profit/1000 Gallons Billed	\$ 2.32	\$ 2.54	-8.94%	\$ 3.02	\$ 2.96	2.11%
 SEWER CHARGES:						
Residential	\$ 443,980	\$ 428,205	3.68%	\$ 4,739,379	\$ 4,632,778	2.30%
Commercial	\$ 164,769	\$ 157,024	4.93%	\$ 1,749,495	\$ 1,664,925	5.08%
Institutional	\$ 25,439	\$ 25,881	-1.71%	\$ 231,690	\$ 287,004	-19.27%
Metro Sewer Surcharge	\$ 98,349	\$ 89,226	10.22%	\$ 1,016,842	\$ 950,637	6.96%
 Total Sewer Charges	 \$ 732,537	 \$ 700,336	 4.60%	 \$ 7,737,406	 \$ 7,535,344	 2.68%
Treatment Cost	\$ 279,427	\$ 281,966	-0.90%	\$ 2,926,869	\$ 2,694,888	8.61%
 Net Sewer Charges	 \$ 453,110	 \$ 418,369	 8.30%	 \$ 4,810,537	 \$ 4,840,456	 -0.62%
 Total Gallons Billed (1,000s)*	 80,807	 79,893	 1.14%	 856,906	 859,907	 -0.35%
Total Gallons Treated (1,000s)	141,107	149,500	-5.61%	1,501,483	1,437,814	4.43%
% of Gallons Treated to Gallons Billed*	174.62%	187.13%	-6.68%	175.22%	167.21%	4.79%
Revenue per 1000 Gallons Billed	\$ 9.07	\$ 8.77	3.41%	\$ 9.03	\$ 8.76	3.04%
Cost per 1000 Gallons Billed	\$ 3.46	\$ 3.53	-2.02%	\$ 3.42	\$ 3.13	8.99%
Net Profit/1000 Gallons Billed	\$ 5.61	\$ 5.24	7.08%	\$ 5.61	\$ 5.63	-0.27%
 Total Water and Sewer Charges	 \$ 1,615,103	 \$ 1,608,357	 0.42%	 \$ 19,215,349	 \$ 19,768,962	 -2.80%
Total Direct Costs	\$ 892,895	\$ 882,036	1.23%	\$ 9,895,258	\$ 10,116,705	-2.19%
 Net Profit	 \$ 722,208	 \$ 726,321	 -0.57%	 \$ 9,320,091	 \$ 9,652,257	 -3.44%
Water Tap Fees	\$ 20,000	\$ 17,000	17.65%	\$ 325,000	\$ 246,000	32.11%
Sewer Tap Fees	\$ 81,200	\$ 25,000	224.80%	\$ 489,750	\$ 361,265	35.57%
Other Operating Revenues	\$ 99,733	\$ 138,676	-28.08%	\$ 1,854,652	\$ 4,224,481	-56.10%
Less Other Operating Expenses	\$ 237,239	\$ 383,612	-38.16%	\$ 5,345,540	\$ 4,596,716	16.29%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,750,000	\$ 2,750,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 435,901	 \$ 273,384	 59.45%	 \$ 3,893,952	 \$ 7,137,288	 -45.44%

* 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