



BRENTWOOD FINANCE

August 16, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-07

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: FY 2024 Financial Results (Unaudited)

The finance department is currently adjusting and closing the FY 2023-2024 financial books in preparation of the City's annual audit. Please find attached revenue and expenditure reports for all City funds for the fiscal year ending June 2024. These reports explain budget to actual comparisons for the 2023-2024 fiscal year. Please note these reports are preliminary and unaudited. The City's annual audit will be performed soon and could result in adjustments to these amounts.

The City's unaudited FY 2024 statement reflects General Fund Revenues of \$68.4M, \$1.5M higher than the amended budget estimate of \$66.9M. Total General Fund expenditures were \$65.2M, \$1.7M less than the amended budget amount of \$66.9M. Included in the FY 2024 amended budget were special FY 2024 year-end appropriation transfers totaling \$14,570,000. This included transfers from the General Fund to the Capital Projects Fund (\$13,070,000), Equipment Replacement Fund (\$1,000,000), and Facilities Maintenance Fund (\$500,000). See attached for projects and equipment list.

Please note the following unaudited revenue variances in the General Fund:

- Local sales tax collections showed an increase of \$1,085,392 (3.31%) over last year's collections and were \$431,300 (1.29%) higher than FY 2024 amended budget estimates.
- Wholesale Beer tax collections were \$49,737 (-5.86%) lower than FY 2023 collections and were \$23,939 (3.09%) higher than FY 2024 amended budget estimates.
- Wholesale Liquor tax collections decreased \$98,062 (-4.45%) over previous year's collections and were \$26,350 (1.27%) higher than FY 2024 amended budget estimates.

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

- Business tax collections showed a \$306,391 (-8.66%) decrease over the previous year. Due to conservative budgeting, business tax collections were \$93,898 (2.99%) higher than FY 2024 original budget estimates.
- The Hotel/Motel tax collections were \$64,114 (3.21%) higher than previous year and \$411,134 (24.92%) higher than FY 2024 original budget estimates.
- CATV Franchise Tax collections were \$35,342 (-7.43%) lower than FY 2024 original budget estimates.
- Building Permits were \$18,367 (2.00%) higher than FY 2023 collections and were \$300,062 (50.01%) higher than FY 2024 original budget estimates.
- State-shared sales tax collections were \$174,287 (3.23%) higher than FY 2023 collections and \$192,426 (3.58%) higher than FY 2024 amended budget estimates.
- State Income Tax (Hall Tax) net collections were \$6,970 for FY 2023, a decrease of \$66,591 compared to prior year net collections. This tax was phased out in 2021. Any collections in FY 2023 and FY 2024 was due to late income tax filings.

Please let me know if you have any questions or need additional information.

City of Brentwood

Attachment A

Special Funded - FY 2025 CIP Projects

Proposed FY 2024 General Fund Transfer

	FY 2024 Year-End Transfer to Capital Projects Fund	FY 2024 Year- End Transfer to Equipment Repl. Fund	FY 2024 Year- End Transfer to Facilities Maint. Fund
General Facilities and Equipment			
Municipal Center Remodel	700,000		
Vehicles - Moved from Operating Budgets	615,000	265,000	
Equipment Replacement Funding Supplement		710,000	
Safety Center East	10,000		
Community Identity Features	15,000		
Library Miscellaneous Improvements/Equipment	45,000		
Technology			
Equipment - Miscellaneous		25,000	
Fiber Network	200,000		
RMS Upgrade	110,000		
Website	40,000		
Warning Sirens	60,000		
Phone System Upgrade	40,000		
Transportation			
ADA Compliance Plan Projects	110,000		
Bridges	350,000		
Old Smyrna Road	1,900,000		
Ragsdale Phase 2 to Split Log Road	5,000,000		
Split Log Road Phase III	1,000,000		
Traffic Signals/Equipment	100,000		
Transfer to Capital Projects - Future Resurfacing	500,000		
Parks			
Smith Park Dumpster Enclosure	75,000		
Crockett Indoor Racquet Facility	2,000,000		
Storm Drainage			
Master Plan Project Development	200,000		
Other			
Transfer to Facilities Maintenance Fund Supplement			500,000
Totals	\$ 13,070,000	\$ 1,000,000	\$ 500,000

City of Brentwood
Local Sales Tax

Month	2019 - 20	% Change Prev Yr	2020 - 21	% Change Prev Yr	2021 - 22	% Change Prev Yr	2022 - 23	% Change Prev Yr	0.0%		
									2023 - 24	% Change Prev Yr	\$ Change Prev Yr
JULY	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	1,527,219	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	1,508,697	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	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	1,710,163	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	4,746,079	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	1,521,686	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	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	1,608,775 *	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	7,876,540	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	1,698,606	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	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	2,392,946	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	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	1,459,390	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	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	1,373,084	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	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	1,467,821	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	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	1,386,108	-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	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	1,443,981 **	-0.69%	3,131,491	116.87%	3,660,122 ***	16.88% ***	2,421,365 *	-33.84% *	2,626,338	8.47%	204,973
FY YTD	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,881,300	3.31%	1,085,392
FY TOTALS	19,098,477	9.37%	23,393,732	22.49%	31,779,250	35.85%	32,795,908	3.20%	33,881,300	3.31%	1,085,392
BUDGET	17,700,000	2.31%	16,000,000	-9.60%	28,540,000	78.38%	32,515,000	13.93%	33,450,000	2.88%	

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%	82,808	-1.89%
FY YTD	645,693	2.71%	673,033	4.23%	739,738	9.91%	822,963	11.25%	756,508	-8.08%	725,628	-4.08%
JUN	65,831	-4.40%	83,231	26.43%	83,231	0.00%	98,905	18.83%	92,168	-6.81%	73,311	-20.46%
FY YTD	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%
FY TOTALS	711,524	2.01%	756,264	6.29%	822,969	8.82%	921,868	12.02%	848,676	-7.94%	798,939	-5.86%
BUDGET	650,000	109.47%	675,000	3.85%	675,000	0.00%	675,000	0.00%	770,000	14.07%	775,000	0.65%

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%	180,398	-13.32%
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%	1,936,400	-3.87%
JUN	79,110	-4.05%	105,918	33.89%	105,918	0.00%	183,607	73.35%	190,126	3.55%	169,951	-10.61%
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%	2,106,351	-4.45%
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%	2,106,351	-4.45%
BUDGET	825,000	124.44%	975,000	18.18%	900,000	-7.69%	1,475,000	63.89%	2,050,000	38.98%	2,080,000	1.46%

**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%	546,090	-37.36%
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%	3,233,083	-8.66%
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%	3,233,083	-8.66%
BUDGET	1,700,000	138.76%	2,150,000	26.47%	1,850,000	-13.95%	1,900,000	2.70%	2,750,000	44.74%	3,139,185	14.15%

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%	184,466	-9.54%
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%	1,844,646	3.24%
JUN	174,327	-6.47%	54,438	-68.77%	54,438	0.00%	196,138	260.30%	210,228	7.18%	216,487	2.98%
FY YTD	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,997,019	13.18%	2,061,133	3.21%
FY TOTALS	1,760,408	-5.02%	1,410,421	-19.88%	737,913	-47.68%	1,764,407	139.11%	1,997,019	13.18%	2,061,133	3.21%
BUDGET	1,700,000	103.55%	1,700,000	0.00%	1,560,000	-8.24%	1,000,000	-35.90%	1,900,000	90.00%	2,050,000	7.89%

**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%	32,491	-8.60%
FY YTD	473,104	-1.42%	461,461	-2.46%	441,441	-4.34%	441,551	0.02%	429,286	-2.78%	401,025	-6.58%
JUN	60,966	-2.66%	54,742	-10.21%	52,005	-5.00%	49,527	-4.77%	46,593	-5.92%	39,512	-15.20%
FY YTD	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%
FY TOTALS	534,070	-1.56%	516,204	-3.35%	493,446	-4.41%	491,078	-0.48%	475,879	-3.10%	440,537	-7.43%
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%	79,356	-16.87%	60,898	-23.26%
FY YTD	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%
FY TOTALS	677,991	-27.14%	725,357	6.99%	650,631	-10.30%	814,690	25.22%	918,429	12.73%	900,062	-2.00%
BUDGET	675,000	100.44%	675,000	107.46%	600,000	108.44%	625,000	130.35%	625,000	0.00%	835,000	33.60%

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	% Change Prev Yr	2023 - 24	% 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%	474,058	4.49%
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%	5,080,249	3.48%
JUN	343,078	14.21%	341,008	-0.60%	416,209	22.05%	493,663	18.61%	488,614	-1.02%	492,177	0.73%
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%	5,572,426	3.23%
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%	5,572,426	3.23%
BUDGET	3,496,675	111.06%	3,700,000	5.81%	3,500,000	-5.41%	4,400,000	25.71%	5,275,000	19.89%	5,380,000	1.99%

**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%	12,538	163.16%
FY YTD	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%
FY TOTALS	183,584	-28.54%	134,718	-26.62%	79,189	-41.22%	74,449	-5.99%	63,737	-14.39%	104,083	63.30%
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%	212,943	194.48%
FY YTD	120,737	55.56%	127,654	5.73%	10,953	-91.42%	20,763	89.57%	122,347	489.25%	474,188	287.58%
SEPT	61,485	64.65%	54,396	-11.53%	4,675	-91.41%	9,293	98.77%	95,203	924.47%	202,271	112.46%
FY YTD	182,222	58.51%	182,051	-0.09%	15,628	-91.42%	30,056	92.32%	217,550	623.81%	676,458	210.94%
OCT	69,495	84.04%	51,354	-26.10%	4,140	-91.94%	8,653	109.02%	87,335	909.32%	191,845	119.67%
FY YTD	251,717	64.83%	233,404	-7.28%	19,768	-91.53%	38,709	95.82%	304,885	687.63%	868,304	184.80%
NOV	55,191	44.17%	37,783	-31.54%	7,850	-79.22%	8,978	14.37%	119,735	1233.71%	197,201	64.70%
FY YTD	306,908	60.69%	271,187	-11.64%	27,617	-89.82%	47,687	72.67%	424,620	790.44%	1,065,504	150.93%
DEC	59,100	37.47%	38,398	-35.03%	11,599	-69.79%	10,374	-10.56% *	132,269	1175.00%	191,677	44.91%
FY YTD	366,008	56.42%	309,585	-15.42%	39,216	-87.33%	58,061	48.05%	556,889	859.15%	1,257,181	125.75%
JAN	71,207	42.17%	41,099	-42.28%	8,310	-79.78%	10,383	24.94%	142,808	1275.44%	200,787	40.60%
FY YTD	437,216	53.91%	350,684	-19.79%	47,527	-86.45%	68,443	44.01%	699,696	922.30%	1,457,968	108.37%
FEB	72,390	40.92%	43,079	-40.49%	7,702	-82.12%	10,702	38.94%	177,303	1556.72%	216,319	22.01%
FY YTD	509,605	51.92%	393,763	-22.73%	55,229	-85.97%	79,145	43.30%	876,999	1008.09%	1,674,287	90.91%
MAR	87,149	38.13%	16,901	-80.61%	8,395	-50.32%	10,786	28.47%	190,758	1668.65%	226,007	18.48%
FY YTD	596,754	49.74%	410,664	-31.18%	63,624	-84.51%	89,931	41.35%	1,067,758	1087.31%	1,900,294	77.97%
APR	85,413	23.41%	15,144 *	-82.27%	11,749 *	-22.42%	13,017 *	10.80%	224,001	1620.78%	264,963	18.29%
FY YTD	682,167	45.84%	425,808	-37.58%	75,373	-82.30%	102,948	36.58%	1,291,758	1154.77%	2,165,257	67.62%
MAY	90,460	24.21%	9,900 **	-89.06%	12,286 **	24.10%	24,686 **	100.93%	241,760	879.35%	271,175	12.17%
FY YTD	772,627	42.93%	435,708	-43.61%	87,659	-79.88%	127,634	45.60%	1,533,519	1101.50%	2,436,432	58.88%
JUN	87,460	20.18%	7,438 **	-91.50%	11,981 ***	61.09%	75,737 **	532.13%	482,545	537.13%	316,058	-34.50%
FY YTD	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%
FY TOTALS	860,087	40.23%	443,145	-48.48%	99,640	-77.52%	203,372	104.11%	2,016,063	891.32%	2,752,490	36.53%
BUDGET	250,000	344.03%	450,000	80.00%	50,000	-88.89%	90,000	80.00%	1,526,020	1595.58%	2,470,000	61.86%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending June 30, 2024 (Unaudited)

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
FUND 110: GENERAL FUND				
DEPT 00000: ADMINISTRATION				
PROPERTY TAX - REAL AND PERSONAL	12,950,000	12,817,842	132,158	99%
PROPERTY TAX - PUBLIC UTILITY	75,000	58,181	16,819	78%
PROPERTY TAX - INTEREST PENALTY AND COURT COST	25,000	20,332	4,668	81%
PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT)	80,000	64,203	15,797	80%
LOCAL SALES TAX - COUNTY	33,450,000	33,881,300	-431,300	101%
WHOLESALE BEER TAX	775,000	798,939	-23,939	103%
WHOLESALE LIQUOR TAX	2,080,000	2,106,350	-26,350	101%
BUSINESS TAX	3,139,185	3,233,083	-93,898	103%
HOTEL AND MOTEL TAX	2,050,000	2,061,134	-11,134	101%
CATV FRANCHISE FEE	460,000	440,538	19,462	96%
TOTAL TAXES	55,084,185	55,481,901	-397,716	101%
MECHANICAL PERMITS	40,000	67,118	-27,118	168%
BUILDING PERMITS	835,000	900,062	-65,062	108%
PLUMBING PERMITS	30,000	31,110	-1,110	104%
DEVELOPMENT EXCAVATION PERMITS	25,000	18,400	6,600	74%
FOOD TRUCK PERMIT	2,000	2,800	-800	140%
ZONING BOARD APPLICATION FEE	7,000	9,425	-2,425	135%
BLAST AND BURN PERMITS	100	175	-75	175%
HOME OCCUPATION FEE	2,500	2,040	460	82%
HOME OCCUPATION RENEWAL FEE	4,000	4,540	-540	114%
BEER LICENSES	2,000	2,500	-500	125%
BEER PRIVILEGE TAX	8,000	4,452	3,548	56%
ROW EXCAVATION PERMITS	15,000	48,329	-33,329	322%
OTHER PERMITS	2,000	3,484	-1,484	174%
SUBDIVISION LOT FEE	12,500	13,450	-950	108%
SITE PLANS FEE	45,000	47,850	-2,850	106%
TRAFFIC CONSULTANT REVIEW FEE	7,500	10,705	-3,205	143%
TOTAL LICENSE AND PERMITS	1,037,600	1,166,439	-128,839	112%
TEMA REIMBURSEMENT	0	29,773	-29,773	0%
PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT)	545,000	556,050	-11,050	102%
STATE GRANTS	0	18,000	-18,000	0%
STATE SALES TAX	5,380,000	5,572,426	-192,426	104%
STATE INCOME TAX	0	6,970	-6,970	0%
STATE BEER TAX	20,000	19,943	57	100%
STATE LIQUOR BY THE DRINK TAX	255,000	334,252	-79,252	131%
STATE STREETS AND TRANSPORTATION TAX	83,000	83,048	-48	100%
TRANSPORTATION MODERNIZATION	0	8,402	-8,402	0%
STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT	108,000	98,400	9,600	91%
CORPORATE EXCISE TAX	300,000	304,929	-4,929	102%
TELECOMMUNICATION TAX	15,000	17,015	-2,015	113%
SPORTS BETTING TAX	45,000	86,240	-41,240	192%
WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS	71,950	74,450	-2,500	103%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending June 30, 2024 (Unaudited)

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
WILLIAMSON COUNTY ALLOCATION - EMS UTILITY	8,000	12,285	-4,285	154%
TOTAL INTERGOVERNMENTAL	6,830,950	7,222,184	-391,234	106%
DUPLICATING SERVICES	500	822	-322	164%
BUSINESS TAX - CLERKS FEE	225,000	325,511	-100,511	145%
MISCELLANEOUS POLICE SERVICES	4,000	2,665	1,335	67%
TOTAL OTHER REVENUES	229,500	328,998	-99,498	143%
PARKS - RESERVATION AND EVENT FEE	120,000	178,604	-58,604	149%
PARKS - PAVILION AND SHELTER RENTAL FEE	0	4,450	-4,450	0%
LIBRARY - FINES AND CHARGES	40,000	35,549	4,451	89%
LIBRARY - NON RESIDENT FEE	60,000	78,575	-18,575	131%
LIBRARY - MEETING ROOM FEE	10,000	14,990	-4,990	150%
LIBRARY - PROGRAM FEE	10,000	8,779	1,221	88%
RENTAL FEE - COOL SPRINGS HOUSE	100,000	93,323	6,677	93%
CLEANING FEE - COOL SPRINGS HOUSE	23,000	14,900	8,100	65%
RENTAL FEE - RAVENSWOOD MANSION	200,000	191,464	8,536	96%
CLEANING FEE - RAVENSWOOD MANSION	23,000	15,300	7,700	67%
INSPECTION FEES - ENGINEERING	15,000	13,844	1,156	92%
RENT INCOME - CELL TOWER	60,000	60,000	0	100%
TOTAL CHARGES FOR SERVICES	661,000	709,778	-48,778	107%
MUNICIPAL COURT FINES AND COSTS	50,000	104,082	-54,082	208%
STATE FORFEITED SEIZURES	0	3,745	-3,745	0%
WILLIAMSON COUNTY COURT FINES AND COSTS	35,000	33,193	1,807	95%
TOTAL FINES AND FEES	85,000	141,020	-56,020	166%
INTEREST INCOME	2,470,000	2,752,489	-282,489	111%
RENT INCOME - SERVICE CENTER (WATER AND SEWER)	125,000	125,000	0	100%
GIS SERVICE FEE	100,000	100,000	0	100%
RENT INCOME - ECD FUND	95,000	94,000	1,000	99%
SALE OF EQUIPMENT	20,000	60,363	-40,363	302%
MISCELLANEOUS REVENUE	35,000	24,514	10,486	70%
BAD CHECK FEE	50	150	-100	300%
TRANSFER FROM POST EMPLOYMENT BENEFITS FUND	118,720	118,720	0	100%
INSURANCE RECOVERY	0	51,747	-51,747	0%
TOTAL USES OF MONEY AND PROPERTY	2,963,770	3,326,984	-363,214	112%
Total Revenues	66,892,005	68,377,303	-1,485,298	102%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	80,400	0	100%
FICA (EMPLOYERS SHARE)	6,150	4,957	1,193	81%
INSURANCE - HEALTH	78,640	78,640	0	100%
INSURANCE - LIFE	1,715	1,493	222	87%
PRINTING PUBLICATIONS AND REPORTS	0	90	-90	0%
COMMUNICATIONS	6,000	3,366	2,634	56%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	2,000	1,923	77	96%
RADIO AND TELEVISION SERVICES	13,000	11,782	1,218	91%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending June 30, 2024 (Unaudited)

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
R/M - OFFICE MACHINERY AND EQUIPMENT	50	0	50	0%
MEMBERSHIPS AND REGISTRATIONS	33,990	31,348	2,642	92%
OFFICE SUPPLIES AND MATERIALS	500	444	56	89%
SUNDRY	4,000	79	3,921	2%
COMPUTER HARDWARE - NON CAPITAL	2,000	0	2,000	0%
Total Expenses	228,445	214,522	13,923	94%

DEPT 41210: COURT

SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	15,941	-15,941	0%
PROFESSIONAL SERVICES - CITY JUDGE	24,000	24,000	0	100%
OTHER PROFESSIONAL SERVICES	4,300	2,180	2,120	51%
R/M - MACHINERY AND EQUIPMENT	15,000	0	15,000	0%
MEMBERSHIPS AND REGISTRATIONS	1,300	0	1,300	0%
SUNDRY	500	234	266	47%
Total Expenses	45,100	42,355	2,745	94%

DEPT 41320: CITY MANAGER

SALARIES	399,025	402,667	-3,642	101%
LONGEVITY PAY	1,980	1,980	0	100%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
FICA (EMPLOYERS SHARE)	25,905	24,745	1,160	96%
INSURANCE - HEALTH	22,470	22,470	0	100%
INSURANCE - LIFE	490	490	0	100%
RETIREMENT - HEALTH/LIFE	5,230	5,230	0	100%
RETIREMENT - TCRS (LEGACY)	48,120	48,508	-388	101%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,660	1,318	342	79%
OTHER PROFESSIONAL SERVICES	37,060	37,053	7	100%
R/M - OFFICE MACHINERY AND EQUIPMENT	350	295	55	84%
R/M - MOTOR VEHICLES	0	250	-250	0%
MEMBERSHIPS AND REGISTRATIONS	11,325	8,671	2,654	77%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,650	2,745	2,905	49%
OTHER OPERATING SUPPLIES	250	1,259	-1,009	503%
SUNDRY	3,000	1,207	1,793	40%
FUEL	3,000	2,162	838	72%
COMPUTER HARDWARE - NON CAPITAL	750	300	450	40%
COMPUTER SOFTWARE - NON CAPITAL	0	15	-15	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	470	-470	0%
ENVIRONMENTAL BOARD	1,500	1,413	87	94%
Total Expenses	569,205	564,689	4,516	99%

DEPT 41500: FINANCE

SALARIES	747,185	717,284	29,901	96%
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CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending June 30, 2024 (Unaudited)

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
SALARIES - PART TIME	7,000	2,737	4,263	39%
SALARIES - OVERTIME	11,000	17,922	-6,922	163%
LONGEVITY PAY	5,310	5,520	-210	104%
COMMUNICATION ALLOWANCE	1,200	1,200	0	100%
SUPPLEMENT - TRANSPORTATION	17,200	15,722	1,478	91%
FICA (EMPLOYERS SHARE)	60,350	56,980	3,370	94%
INSURANCE - HEALTH	98,300	98,300	0	100%
INSURANCE - LIFE	2,145	2,101	44	98%
RETIREMENT - HEALTH/LIFE	22,875	22,875	0	100%
RETIREMENT - TCRS (LEGACY)	61,015	63,398	-2,383	104%
RETIREMENT - TCRS (HYBRID BASE)	5,055	6,458	-1,403	128%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	12,635	10,384	2,252	82%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	21,122	-9,122	176%
PRINTING PUBLICATIONS AND REPORTS	5,000	7,554	-2,554	151%
ADVERTISING AND LEGAL NOTICES	1,000	204	796	20%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	120,250	115,368	4,882	96%
ACCOUNTING AND AUDITING SERVICES	40,000	34,090	5,910	85%
WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE	95,000	94,750	250	100%
OTHER PROFESSIONAL SERVICES	22,200	7,621	14,579	34%
R/M - OFFICE MACHINERY AND EQUIPMENT	25,635	8,521	17,114	33%
MEMBERSHIPS AND REGISTRATIONS	11,810	8,851	2,959	75%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	11,200	7,851	3,349	70%
OFFICE SUPPLIES AND MATERIALS	6,000	4,644	1,356	77%
OTHER OPERATING SUPPLIES	1,000	16	984	2%
SUNDRY	2,000	3,732	-1,732	187%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,500	219	2,281	9%
COMPUTER HARDWARE - NON CAPITAL	1,000	2,248	-1,248	225%
COMPUTER SOFTWARE - NON CAPITAL	2,000	36	1,964	2%
FURNITURE AND FIXTURES - NON CAPITAL	0	470	-470	0%
OTHER FEES	0	-18	18	0%
Total Expenses	1,409,865	1,338,161	71,704	95%

DEPT 41510: CITY RECORDER

SALARIES	85,465	85,842	-377	100%
SALARIES - OVERTIME	3,000	311	2,689	10%
LONGEVITY PAY	360	360	0	100%
SUPPLEMENT - TRANSPORTATION	800	1,431	-631	179%
FICA (EMPLOYERS SHARE)	6,855	6,376	479	93%
INSURANCE - HEALTH	11,235	11,235	0	100%
INSURANCE - LIFE	245	245	0	100%
RETIREMENT - HEALTH/LIFE	2,615	2,615	0	100%
RETIREMENT - TCRS (LEGACY)	10,660	10,343	317	97%
PRINTING PUBLICATIONS AND REPORTS	500	26	474	5%
ADVERTISING AND LEGAL NOTICES	6,000	5,336	664	89%

CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending June 30, 2024 (Unaudited)

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	29,870	34,829	-4,959	117%
OTHER PROFESSIONAL SERVICES	7,435	6,371	1,064	86%
R/M - OFFICE MACHINERY AND EQUIPMENT	22,300	20,583	1,717	92%
MEMBERSHIPS AND REGISTRATIONS	1,450	368	1,082	25%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	2,000	82	1,918	4%
OFFICE SUPPLIES AND MATERIALS	1,500	149	1,351	10%
SUNDRY	200	87	113	44%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	184	-184	0%
Total Expenses	192,490	186,772	5,718	97%

DEPT 41520: LEGAL

SALARIES	173,400	174,138	-738	100%
SALARIES - PART TIME	27,500	10,392	17,108	38%
LONGEVITY PAY	0	300	-300	0%
COMMUNICATION ALLOWANCE	720	720	0	100%
SUPPLEMENT - TRANSPORTATION	2,200	2,415	-215	110%
FICA (EMPLOYERS SHARE)	15,615	13,648	1,967	87%
INSURANCE - HEALTH	11,235	11,235	0	100%
INSURANCE - LIFE	245	245	0	100%
RETIREMENT - HEALTH/LIFE	2,615	2,615	0	100%
RETIREMENT - TCRS (LEGACY)	20,845	20,833	12	100%
PRINTING PUBLICATIONS AND REPORTS	200	29	171	15%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,270	26,389	1,881	93%
LEGAL SERVICES	67,150	45,608	21,542	68%
R/M - OFFICE MACHINERY AND EQUIPMENT	200	361	-161	181%
MEMBERSHIPS AND REGISTRATIONS	5,030	3,184	1,846	63%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	6,525	3,848	2,677	59%
OFFICE SUPPLIES AND MATERIALS	300	270	30	90%
OTHER OPERATING SUPPLIES	0	40	-40	0%
SUNDRY	500	40	460	8%
OTHER FEES	0	9	-9	0%
Total Expenses	362,550	316,318	46,232	87%

DEPT 41640: TECHNOLOGY

SALARIES	916,550	873,103	43,447	95%
SALARIES - PART TIME	15,000	16,965	-1,965	113%
SALARIES - OVERTIME	3,955	6,100	-2,145	154%
LONGEVITY PAY	3,000	3,540	-540	118%
COMMUNICATION ALLOWANCE	5,110	5,550	-440	109%
SUPPLEMENT - TRANSPORTATION	16,400	15,646	754	95%
FICA (EMPLOYERS SHARE)	73,440	68,681	4,759	94%
INSURANCE - HEALTH	101,105	101,105	0	100%
INSURANCE - LIFE	2,205	2,101	104	95%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	23,530	23,530	0	100%
RETIREMENT - TCRS (LEGACY)	56,005	68,575	-12,570	122%
RETIREMENT - TCRS (HYBRID BASE)	9,135	9,439	-304	103%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	22,840	15,175	7,665	66%
CLOTHING AND UNIFORMS	1,800	1,008	792	56%
PRINTING PUBLICATIONS AND REPORTS	0	156	-156	0%
COMMUNICATIONS	78,950	79,869	-919	101%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	435,250	357,062	78,188	82%
OTHER PROFESSIONAL SERVICES	99,000	131,088	-32,088	132%
R/M - OFFICE MACHINERY AND EQUIPMENT	11,900	9,737	2,163	82%
R/M - MOTOR VEHICLES	1,000	2,340	-1,340	234%
R/M - MACHINERY AND EQUIPMENT	194,000	171,033	22,967	88%
TIRES TUBES ETC	800	0	800	0%
MEMBERSHIPS AND REGISTRATIONS	8,000	4,582	3,418	57%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	10,000	7,116	2,884	71%
OFFICE SUPPLIES AND MATERIALS	2,500	-633	3,133	-25%
HOUSEHOLD AND JANITORIAL SUPPLIES	300	148	152	49%
OTHER OPERATING SUPPLIES	10,000	3,783	6,217	38%
SUNDRY	1,000	806	194	81%
FUEL	450	793	-343	176%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,800	6,157	-4,357	342%
COMPUTER HARDWARE - NON CAPITAL	3,000	5,359	-2,359	179%
COMPUTER SOFTWARE - NON CAPITAL	3,400	0	3,400	0%
MISCELLANEOUS TECHNOLOGY - NON CAPITAL	10,000	5,875	4,125	59%
FURNITURE AND FIXTURES - NON CAPITAL	0	306	-306	0%
OTHER FEES	0	67	-67	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	750,000	750,000	0	100%
TECHNOLOGY INFRASTRUCTURE - CAPITAL	6,000	0	6,000	0%
Total Expenses	2,877,425	2,746,163	131,262	95%

DEPT 41645: GIS

SALARIES	264,410	265,013	-603	100%
SALARIES - OVERTIME	780	0	780	0%
LONGEVITY PAY	2,880	2,880	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%
SUPPLEMENT - TRANSPORTATION	400	400	0	100%
FICA (EMPLOYERS SHARE)	20,575	20,086	489	98%
INSURANCE - HEALTH	33,700	33,700	0	100%
INSURANCE - LIFE	735	734	1	100%
RETIREMENT - HEALTH/LIFE	7,845	7,845	0	100%
RETIREMENT - TCRS (LEGACY)	32,170	32,017	153	100%
COMMUNICATIONS	1,000	816	184	82%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	37,000	45,283	-8,283	122%
OTHER PROFESSIONAL SERVICES	38,250	87	38,163	0%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
R/M - OFFICE MACHINERY AND EQUIPMENT	900	2	898	0%
R/M - MOTOR VEHICLES	500	0	500	0%
R/M - MACHINERY AND EQUIPMENT	0	1,095	-1,095	0%
MEMBERSHIPS AND REGISTRATIONS	4,150	1,080	3,070	26%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	4,498	3,502	56%
OFFICE SUPPLIES AND MATERIALS	5,000	1,814	3,186	36%
OTHER OPERATING SUPPLIES	0	490	-490	0%
SUNDRY	200	0	200	0%
FUEL	300	89	211	30%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	187	-187	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	79	921	8%
Total Expenses	460,275	418,675	41,600	91%

DEPT 41650: HUMAN RESOURCES

SALARIES	333,950	335,818	-1,868	101%
SALARIES - PART TIME	16,500	1,314	15,186	8%
SALARIES - OVERTIME	0	7,619	-7,619	0%
LONGEVITY PAY	300	300	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
SUPPLEMENT - TRANSPORTATION	9,000	8,077	923	90%
FICA (EMPLOYERS SHARE)	27,575	26,776	799	97%
INSURANCE - HEALTH	44,935	44,935	0	100%
INSURANCE - LIFE	980	979	1	100%
RETIREMENT - HEALTH/LIFE	10,460	10,460	0	100%
RETIREMENT - TCRS (LEGACY)	7,540	7,521	19	100%
RETIREMENT - TCRS (HYBRID BASE)	5,430	8,644	-3,214	159%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	13,570	13,898	-328	102%
PRINTING PUBLICATIONS AND REPORTS	2,400	9,450	-7,050	394%
ADVERTISING AND LEGAL NOTICES	15,000	8,590	6,410	57%
RECRUITMENT AND RETENTION	1,000	0	1,000	0%
COMMUNICATIONS	600	480	120	80%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	61,470	60,276	1,194	98%
SUPPLEMENTAL INSURANCE	100	-19	119	-19%
MEDICAL SERVICES	70,510	58,130	12,380	82%
OTHER PROFESSIONAL SERVICES	49,310	38,170	11,140	77%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,100	598	502	54%
ANNUAL EMPLOYEE BANQUET	30,600	31,458	-858	103%
AWARDS	6,450	6,146	304	95%
MEMBERSHIPS AND REGISTRATIONS	13,975	3,094	10,881	22%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	7,275	0	7,275	0%
TRAVEL - APPLICANTS	1,000	0	1,000	0%
OFFICE SUPPLIES AND MATERIALS	3,000	5,510	-2,510	184%
OTHER OPERATING SUPPLIES	0	109	-109	0%
SUNDRY	8,500	9,419	-919	111%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	1,341	-1,341	0%
COMPUTER SOFTWARE - NON CAPITAL	2,000	0	2,000	0%
OTHER FEES	0	188	-188	0%
Total Expenses	745,250	700,003	45,247	94%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	185,070	187,472	-2,402	101%
SALARIES - PART TIME	31,000	27,576	3,424	89%
COMMUNICATION ALLOWANCE	1,200	1,900	-700	158%
SUPPLEMENT - TRANSPORTATION	3,000	3,000	0	100%
FICA (EMPLOYERS SHARE)	17,330	15,653	1,677	90%
INSURANCE - HEALTH	22,470	22,470	0	100%
INSURANCE - LIFE	490	490	0	100%
RETIREMENT - HEALTH/LIFE	5,230	5,230	0	100%
RETIREMENT - TCRS (LEGACY)	10,920	0	10,920	0%
RETIREMENT - TCRS (HYBRID BASE)	2,890	5,807	-2,917	201%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	7,220	9,336	-2,116	129%
CLOTHING AND UNIFORMS	0	183	-183	0%
RENT EXPENSE - POSTAGE METER AND PO BOX	12,000	10,399	1,601	87%
PRINTING PUBLICATIONS AND REPORTS	35,000	26,822	8,178	77%
ADVERTISING AND LEGAL NOTICES	3,500	3,759	-259	107%
COMMUNICATIONS	1,000	842	158	84%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	13,645	18,104	-4,459	133%
SPECIAL EVENTS	48,400	55,944	-7,544	116%
OTHER PROFESSIONAL SERVICES	23,000	9,664	13,336	42%
R/M - OFFICE MACHINERY AND EQUIPMENT	3,000	212	2,788	7%
MEMBERSHIPS AND REGISTRATIONS	1,435	3,274	-1,839	228%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	0	5,500	0%
OFFICE SUPPLIES AND MATERIALS	500	180	320	36%
BANNERS	2,500	0	2,500	0%
SUNDRY	1,500	1,573	-73	105%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	500	0	500	0%
COMPUTER HARDWARE - NON CAPITAL	1,000	0	1,000	0%
OTHER FEES	0	2	-2	0%
LEADERSHIP BRENTWOOD	1,000	1,000	0	100%
HISTORIC BOARD	2,500	1,800	700	72%
Total Expenses	442,800	412,691	30,109	93%

DEPT 41700: PLANNING

SALARIES	401,765	373,126	28,639	93%
LONGEVITY PAY	1,380	1,380	0	100%
COMMUNICATION ALLOWANCE	2,160	2,020	140	94%
SUPPLEMENT - TRANSPORTATION	8,000	7,061	939	88%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
FICA (EMPLOYERS SHARE)	31,620	28,703	2,917	91%
INSURANCE - HEALTH	44,935	44,935	0	100%
INSURANCE - LIFE	980	898	82	92%
RETIREMENT - HEALTH/LIFE	10,460	10,460	0	100%
RETIREMENT - TCRS (LEGACY)	12,725	12,823	-98	101%
RETIREMENT - TCRS (HYBRID BASE)	5,940	8,209	-2,269	138%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,855	13,198	1,657	89%
RENT EXPENSE - POSTAGE METER AND PO BOX	150	0	150	0%
PRINTING PUBLICATIONS AND REPORTS	2,500	471	2,029	19%
ADVERTISING AND LEGAL NOTICES	4,000	2,280	1,720	57%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	36,000	35,913	87	100%
PLANNING CONSULTING MAPPING SERVICES	44,000	0	44,000	0%
RADIO AND TELEVISION SERVICES	10,000	10,749	-749	107%
TRAFFIC ENGINEERING SERVICES	12,000	11,033	968	92%
R/M - OFFICE MACHINERY AND EQUIPMENT	6,850	6,433	418	94%
R/M - MACHINERY AND EQUIPMENT	600	552	48	92%
MEMBERSHIPS AND REGISTRATIONS	21,000	22,163	-1,163	106%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,500	1,746	3,754	32%
OFFICE SUPPLIES AND MATERIALS	4,500	230	4,270	5%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	83	167	33%
OTHER OPERATING SUPPLIES	1,500	556	944	37%
SUNDRY	2,500	358	2,142	14%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	4,000	55	3,945	1%
COMPUTER HARDWARE - NON CAPITAL	5,000	376	4,624	8%
COMPUTER SOFTWARE - NON CAPITAL	4,000	0	4,000	0%
Total Expenses	699,170	595,810	103,360	85%

DEPT 41710: CODES

SALARIES	681,875	606,080	75,795	89%
SALARIES - OVERTIME	1,550	454	1,096	29%
LONGEVITY PAY	3,120	3,120	0	100%
COMMUNICATION ALLOWANCE	3,840	3,260	580	85%
SUPPLEMENT - TRANSPORTATION	18,000	16,354	1,646	91%
FICA (EMPLOYERS SHARE)	54,190	46,951	7,239	87%
INSURANCE - HEALTH	112,340	112,340	0	100%
INSURANCE - LIFE	2,450	2,142	308	87%
RETIREMENT - HEALTH/LIFE	26,145	26,145	0	100%
RETIREMENT - TCRS (LEGACY)	31,680	31,084	596	98%
RETIREMENT - TCRS (HYBRID BASE)	8,155	10,708	-2,553	131%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	20,385	17,216	3,169	84%
WORKER'S COMPENSATION	12,590	12,590	0	100%
CLOTHING AND UNIFORMS	4,000	3,357	643	84%
PRINTING PUBLICATIONS AND REPORTS	6,500	4,909	1,591	76%
ADVERTISING AND LEGAL NOTICES	750	0	750	0%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
COMMUNICATIONS	4,000	2,084	1,916	52%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	10,500	2,993	7,507	29%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	5,000	0	5,000	0%
OTHER PROFESSIONAL SERVICES	0	208	-208	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	2,500	0	2,500	0%
R/M - MOTOR VEHICLES	6,500	2,981	3,519	46%
TIRES TUBES ETC	4,000	1,640	2,360	41%
MEMBERSHIPS AND REGISTRATIONS	8,000	6,296	1,704	79%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	8,000	2,067	5,933	26%
OFFICE SUPPLIES AND MATERIALS	3,000	1,156	1,844	39%
HOUSEHOLD AND JANITORIAL SUPPLIES	250	1,478	-1,228	591%
OTHER OPERATING SUPPLIES	250	535	-285	214%
SUNDRY	3,000	357	2,643	12%
FUEL	7,000	6,646	354	95%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	2,000	10	1,990	0%
COMPUTER HARDWARE - NON CAPITAL	6,000	2,844	3,156	47%
COMPUTER SOFTWARE - NON CAPITAL	5,000	0	5,000	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	200	-200	0%
INSURANCE - LIABILITY	7,500	4,191	3,309	56%
Total Expenses	1,070,070	932,397	137,673	87%

DEPT 41990: INSURANCE/OTHER BENEFITS

REFERRAL BONUS	8,000	7,750	250	97%
FICA (EMPLOYERS SHARE)	17,145	18,706	-1,561	109%
FLEXIBLE SPENDING ACCOUNT FEE	2,455	3,025	-570	123%
INSURANCE - DENTAL REIMBURSEMENT	133,980	137,675	-3,695	103%
INSURANCE - LONG TERM DISABILITY	54,400	54,399	1	100%
EMPLOYER MATCH - 401K PLAN	452,015	450,601	1,414	100%
BUY BACK - SICK LEAVE	84,940	84,936	4	100%
ATTENDANCE BONUS PAY	15,000	12,100	2,900	81%
BUY BACK - ANNUAL LEAVE	148,500	147,482	1,018	99%
EDUCATION REIMBURSEMENT	35,000	30,696	4,304	88%
UNEMPLOYMENT COMPENSATION	5,000	5,907	-907	118%
WORKER'S COMPENSATION	15,725	15,725	0	100%
QNEC CORRECTIONS	25,480	28,476	-2,996	112%
INSURANCE - PRIVACY AND NETWORK SECURITY	17,500	8,708	8,792	50%
INSURANCE - BUILDING	3,270	3,268	2	100%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,600	606	994	38%
INSURANCE - LIABILITY	53,150	53,149	1	100%
INSURANCE - OFFICIAL SURETY BONDS	1,000	336	664	34%
Total Expenses	1,074,160	1,063,544	10,616	99%

DEPT 42100: POLICE

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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
SALARIES	5,955,735	5,666,484	289,251	95%
SALARIES - OVERTIME	143,500	189,690	-46,190	132%
LONGEVITY PAY	43,440	42,060	1,380	97%
SUPPLEMENT - PUBLIC SAFETY (STATE)	49,600	43,200	6,400	87%
GRANT PAY - TLETA CADET RECRUITMENT AND RETENTION	0	1,000	-1,000	0%
COMMUNICATION ALLOWANCE	36,240	34,280	1,960	95%
SUPPLEMENT - LEGAL PAY	5,000	5,027	-27	101%
SUPPLEMENT - TRANSPORTATION	162,005	137,363	24,642	85%
SUPPLEMENT - FTO	14,400	29,391	-14,991	204%
SUPPLEMENT - EMT	2,400	1,220	1,180	51%
SUPPLEMENT - SHIFT DIFFERENTIAL	42,000	43,256	-1,256	103%
FICA (EMPLOYERS SHARE)	493,755	451,693	42,062	91%
INSURANCE - HEALTH	853,785	853,770	15	100%
INSURANCE - LIFE	18,620	17,381	1,239	93%
RETIREMENT - HEALTH/LIFE	198,695	198,695	0	100%
RETIREMENT - TCRS (LEGACY)	697,040	670,269	26,771	96%
RETIREMENT - TCRS (HYBRID BASE)	50,750	57,883	-7,133	114%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	89,035	73,962	15,073	83%
WORKER'S COMPENSATION	115,000	115,000	0	100%
CLOTHING AND UNIFORMS	115,000	104,425	10,575	91%
RENT EXPENSE - POSTAGE METER AND PO BOX	2,500	586	1,914	23%
PRINTING PUBLICATIONS AND REPORTS	5,000	3,053	1,947	61%
UTILITIES - ELECTRIC	0	8,053	-8,053	0%
COMMUNICATIONS	58,640	62,094	-3,454	106%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	264,740	271,151	-6,411	102%
BODY CAMERAS	300,000	281,951	18,049	94%
OTHER PROFESSIONAL SERVICES	55,000	53,710	1,290	98%
R/M - OFFICE MACHINERY AND EQUIPMENT	17,350	15,091	2,259	87%
R/M - MOTOR VEHICLES	100,000	140,383	-40,383	140%
R/M - MACHINERY AND EQUIPMENT	124,075	51,248	72,827	41%
TIRES TUBES ETC	18,000	16,079	1,921	89%
MEMBERSHIPS AND REGISTRATIONS	51,650	37,733	13,918	73%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	50,000	27,876	22,124	56%
OFFICE SUPPLIES AND MATERIALS	15,000	5,870	9,130	39%
HOUSEHOLD AND JANITORIAL SUPPLIES	10,000	1,264	8,736	13%
FIRE ARM SUPPLIES	104,200	91,768	12,432	88%
TRAFFIC ENFORCEMENT SUPPLIES	5,000	6,638	-1,638	133%
OTHER OPERATING SUPPLIES	45,000	40,615	4,385	90%
SUNDRY	10,000	17,947	-7,947	179%
FUEL	135,000	132,924	2,076	98%
VEHICLE ACCESSORIES - NON CAPITAL	25,000	3,052	21,948	12%
MACHINERY AND EQUIPMENT - NON CAPITAL	13,000	192	12,808	1%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	30	-30	0%
COMPUTER HARDWARE - NON CAPITAL	0	689	-689	0%
COMPUTER SOFTWARE - NON CAPITAL	0	367	-367	0%

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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
INSURANCE - BUILDING	5,000	2,025	2,975	41%
INSURANCE - LIABILITY	105,000	116,440	-11,440	111%
RENT EXPENSE - MACHINERY AND EQUIPMENT	4,000	0	4,000	0%
OTHER FEES	0	2,196	-2,196	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	652,000	652,000	0	100%
COMPUTER SOFTWARE - CAPITAL	0	64,222	-64,222	0%
Total Expenses	11,261,155	10,843,299	417,856	96%

DEPT 42105: POLICE HEADQUARTERS

UTILITIES - ELECTRIC	167,500	151,408	16,092	90%
UTILITIES - WATER	24,000	26,306	-2,306	110%
UTILITIES - SEWER	1,300	1,538	-238	118%
UTILITIES - NATURAL/PROPANE GAS	30,000	24,919	5,081	83%
COMMUNICATIONS	2,000	2,298	-298	115%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	48,285	49,668	-1,383	103%
OTHER PROFESSIONAL SERVICES	22,000	2,766	19,234	13%
R/M - OFFICE MACHINERY AND EQUIPMENT	8,500	12,844	-4,344	151%
R/M - MACHINERY AND EQUIPMENT	15,000	15,766	-766	105%
R/M - GROUNDS	35,000	49,415	-14,415	141%
R/M - BUILDINGS	125,000	135,242	-10,242	108%
R/M - TRASH REMOVAL	5,000	10,276	-5,276	206%
R/M - PLUMBING AND HVAC	45,380	43,645	1,735	96%
OFFICE SUPPLIES AND MATERIALS	0	288	-288	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	20,000	28,252	-8,252	141%
OTHER OPERATING SUPPLIES	5,000	2,197	2,803	44%
SUNDRY	0	366	-366	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	279	-279	0%
INSURANCE - BUILDING	30,000	34,636	-4,636	115%
INSURANCE - LIABILITY	2,500	0	2,500	0%
Total Expenses	586,465	592,110	-5,645	101%

DEPT 42200: FIRE AND RESCUE

SALARIES	6,105,355	6,080,155	25,200	100%
SALARIES - PART TIME	20,800	20,800	0	100%
SALARIES - OTHER	425,000	424,569	431	100%
SALARIES - OVERTIME	48,370	48,366	4	100%
LONGEVITY PAY	47,580	47,100	480	99%
SUPPLEMENT - PUBLIC SAFETY (STATE)	58,400	55,200	3,200	95%
COMMUNICATION ALLOWANCE	5,520	4,570	950	83%
SUPPLEMENT - TRANSPORTATION	42,750	42,880	-130	100%
SUPPLEMENT - CDL	1,540	1,539	1	100%
SUPPLEMENT - FTO	4,700	4,700	0	100%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
SUPPLEMENT - EMT	312,870	283,639	29,231	91%
FICA (EMPLOYERS SHARE)	518,210	518,206	5	100%
INSURANCE - HEALTH	909,955	909,955	0	100%
INSURANCE - LIFE	19,845	19,115	730	96%
RETIREMENT - HEALTH/LIFE	211,765	211,765	0	100%
RETIREMENT - TCRS (LEGACY)	749,165	749,162	3	100%
RETIREMENT - TCRS (HYBRID BASE)	77,300	77,297	3	100%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	102,260	97,443	4,817	95%
WORKER'S COMPENSATION	105,000	105,000	0	100%
CLOTHING AND UNIFORMS	57,500	65,095	-7,595	113%
PERSONAL PROTECTIVE EQUIPMENT	155,250	158,752	-3,502	102%
RENT EXPENSE - POSTAGE METER AND PO BOX	400	321	79	80%
PRINTING PUBLICATIONS AND REPORTS	1,000	1,325	-325	132%
UTILITIES - ELECTRIC	18,000	22,047	-4,047	122%
UTILITIES - WATER	2,500	10,411	-7,911	416%
UTILITIES - SEWER	1,750	1,890	-140	108%
UTILITIES - NATURAL/PROPANE GAS	3,500	4,511	-1,011	129%
COMMUNICATIONS	12,300	14,278	-1,978	116%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	144,460	98,117	46,343	68%
OTHER PROFESSIONAL SERVICES	17,500	23,889	-6,389	137%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,040	2,216	1,824	55%
R/M - MOTOR VEHICLES	180,000	214,418	-34,418	119%
R/M - MACHINERY AND EQUIPMENT	71,000	61,999	9,001	87%
TIRES TUBES ETC	20,000	21,437	-1,437	107%
R/M - GROUNDS	5,000	2,632	2,368	53%
R/M - BUILDINGS	15,000	6,788	8,212	45%
R/M - TRASH REMOVAL	2,265	3,182	-917	140%
R/M - PLUMBING AND HVAC	5,000	2,497	2,503	50%
MEMBERSHIPS AND REGISTRATIONS	47,235	45,283	1,952	96%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	37,300	45,642	-8,342	122%
OFFICE SUPPLIES AND MATERIALS	6,000	5,719	281	95%
HOUSEHOLD AND JANITORIAL SUPPLIES	13,000	20,950	-7,950	161%
MEDICAL SUPPLIES	27,800	33,154	-5,354	119%
OTHER OPERATING SUPPLIES	24,950	30,804	-5,854	123%
SUNDRY	15,000	26,239	-11,239	175%
FUEL	60,000	60,060	-60	100%
MACHINERY AND EQUIPMENT - NON CAPITAL	73,125	61,985	11,140	85%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	250	5,368	-5,118	2147%
COMPUTER HARDWARE - NON CAPITAL	10,600	6,445	4,155	61%
COMPUTER SOFTWARE - NON CAPITAL	0	367	-367	0%
FURNITURE AND FIXTURES - NON CAPITAL	5,000	3,960	1,040	79%
COMMUNITY EDUCATION	21,250	19,778	1,472	93%
INSURANCE - BUILDING	12,000	13,120	-1,120	109%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	7,300	1,705	5,595	23%
INSURANCE - LIABILITY	47,500	57,094	-9,594	120%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
RENT EXPENSE - HYDRANT	100,000	99,996	4	100%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	530	-530	0%
OTHER FEES	0	125	-125	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	515,000	515,000	0	100%
VEHICLES - CAPITAL	15,000	10,421	4,579	69%
MACHINERY AND EQUIPMENT - CAPITAL	35,760	41,535	-5,775	116%
Total Expenses	11,556,920	11,522,546	34,374	100%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

UTILITIES - ELECTRIC	17,500	14,457	3,043	83%
UTILITIES - WATER	2,200	2,523	-323	115%
UTILITIES - SEWER	800	617	183	77%
UTILITIES - NATURAL/PROPANE GAS	2,750	3,139	-389	114%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	254	-254	0%
OTHER PROFESSIONAL SERVICES	250	0	250	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	4,000	1,736	2,264	43%
R/M - MACHINERY AND EQUIPMENT	35,000	29,472	5,528	84%
R/M - GROUNDS	16,000	8,125	7,875	51%
R/M - BUILDINGS	12,000	14,175	-2,175	118%
R/M - TRASH REMOVAL	1,500	2,832	-1,332	189%
R/M - PLUMBING AND HVAC	4,000	854	3,147	21%
OFFICE SUPPLIES AND MATERIALS	250	0	250	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	4,000	3,089	911	77%
OTHER OPERATING SUPPLIES	1,500	939	561	63%
SUNDRY	250	1,285	-1,035	514%
MACHINERY AND EQUIPMENT - NON CAPITAL	7,000	271	6,729	4%
COMPUTER HARDWARE - NON CAPITAL	0	1,700	-1,700	0%
INSURANCE - BUILDING	5,000	5,423	-423	108%
INSURANCE - LIABILITY	150	0	150	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	1,269	-1,269	0%
MACHINERY AND EQUIPMENT - CAPITAL	5,000	0	5,000	0%
Total Expenses	119,150	92,157	26,993	77%

DEPT 43120: PUBLIC WORKS

SALARIES	1,296,560	1,182,610	113,950	91%
SALARIES - PART TIME	18,000	36,089	-18,089	200%
SALARIES - OVERTIME	70,935	39,221	31,714	55%
LONGEVITY PAY	8,040	7,440	600	93%
COMMUNICATION ALLOWANCE	1,920	1,920	0	100%
SUPPLEMENT - TRANSPORTATION	37,800	35,677	2,123	94%
SUPPLEMENT - CDL	42,005	37,773	4,232	90%
SUPPLEMENT - CHIPPER ALLOWANCE	2,500	60	2,440	2%
FICA (EMPLOYERS SHARE)	113,050	98,373	14,677	87%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
INSURANCE - HEALTH	247,150	247,150	0	100%
INSURANCE - LIFE	5,390	4,814	576	89%
RETIREMENT - HEALTH/LIFE	57,515	57,515	0	100%
RETIREMENT - TCRS (LEGACY)	94,960	86,464	8,496	91%
RETIREMENT - TCRS (HYBRID BASE)	12,525	16,752	-4,227	134%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	31,310	26,932	4,378	86%
WORKER'S COMPENSATION	55,000	55,000	0	100%
CLOTHING AND UNIFORMS	30,000	32,674	-2,674	109%
PRINTING PUBLICATIONS AND REPORTS	1,500	1,428	72	95%
LANDFILL FEE	115,000	113,849	1,151	99%
UTILITIES - ELECTRIC	400	112	288	28%
COMMUNICATIONS	4,680	3,571	1,109	76%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	22,750	26,034	-3,284	114%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	0	3,633	-3,633	0%
OTHER PROFESSIONAL SERVICES	22,500	28,451	-5,951	126%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	1,731	-231	115%
R/M - MOTOR VEHICLES	56,000	41,474	14,526	74%
R/M - MACHINERY AND EQUIPMENT	64,100	40,048	24,052	62%
TIRES TUBES ETC	13,500	14,753	-1,253	109%
R/M - MINOR ROAD REPAIRS	50,000	33,392	16,608	67%
R/M - ROADS AND STREETS	800,000	800,000	0	100%
SIGNS SALT STRIPING AND SUPPLIES	130,000	145,457	-15,457	112%
GUARD RAILS AND POSTS	5,000	63,935	-58,935	1279%
CRUSHED STONE	8,000	0	8,000	0%
ASPHALT AND ASPHALT FILLER	6,000	10,124	-4,124	169%
R/M - GROUNDS	65,000	85,040	-20,040	131%
R/M - RIGHT OF WAY MOWING	275,000	331,875	-56,875	121%
STORM DAMAGE REMOVAL	0	4,500	-4,500	0%
MEMBERSHIPS AND REGISTRATIONS	5,980	2,508	3,472	42%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	3,300	2,753	547	83%
OFFICE SUPPLIES AND MATERIALS	0	746	-746	0%
OTHER OPERATING SUPPLIES	28,000	29,368	-1,368	105%
SUNDRY	2,500	3,022	-522	121%
FUEL	86,000	81,479	4,521	95%
MACHINERY AND EQUIPMENT - NON CAPITAL	14,035	15,342	-1,307	109%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	1,900	198	1,702	10%
COMPUTER HARDWARE - NON CAPITAL	2,100	1,410	690	67%
COMPUTER SOFTWARE - NON CAPITAL	0	407	-407	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	213	-213	0%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,200	699	501	58%
INSURANCE - LIABILITY	15,600	22,547	-6,947	145%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	3,460	-960	138%
OTHER FEES	0	16	-16	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	375,000	375,000	0	100%
MACHINERY AND EQUIPMENT - CAPITAL	46,960	37,830	9,130	81%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
Total Expenses	4,350,665	4,292,868	57,797	99%
DEPT 43150: STORM DRAINAGE				
SUBDIVISION IMPROVEMENTS - NONCAPITAL	0	34,892	-34,892	0%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	849	-849	0%
SUBDIVISION IMPROVEMENTS	50,000	8,686	41,314	17%
Total Expenses	50,000	44,427	5,573	89%
DEPT 43160: STREET LIGHTING				
UTILITIES - ELECTRIC	210,000	136,720	73,280	65%
R/M - MACHINERY AND EQUIPMENT	0	46,719	-46,719	0%
INSURANCE - BUILDING	3,000	861	2,139	29%
Total Expenses	213,000	184,299	28,701	87%
DEPT 43165: TRAFFIC SIGNALIZATION				
SALARIES	169,710	171,829	-2,119	101%
SALARIES - OVERTIME	19,250	22,317	-3,067	116%
LONGEVITY PAY	2,820	2,820	0	100%
COMMUNICATION ALLOWANCE	1,200	1,200	0	100%
SUPPLEMENT - TRANSPORTATION	2,000	2,000	0	100%
SUPPLEMENT - CDL	2,000	2,000	0	100%
FICA (EMPLOYERS SHARE)	15,070	15,513	-443	103%
INSURANCE - HEALTH	22,470	22,470	0	100%
INSURANCE - LIFE	490	490	0	100%
RETIREMENT - HEALTH/LIFE	5,230	5,230	0	100%
RETIREMENT - TCRS (LEGACY)	23,255	23,752	-497	102%
CLOTHING AND UNIFORMS	800	187	613	23%
RENT EXPENSE - POSTAGE METER AND PO BOX	0	393	-393	0%
PRINTING PUBLICATIONS AND REPORTS	200	26	174	13%
UTILITIES - ELECTRIC	22,050	21,512	538	98%
COMMUNICATIONS	18,000	27,141	-9,141	151%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	11,325	10,833	492	96%
TRAFFIC ENGINEERING SERVICES	20,000	0	20,000	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	500	0	500	0%
R/M - MOTOR VEHICLES	3,800	3,129	671	82%
R/M - MACHINERY AND EQUIPMENT	39,395	21,010	18,385	53%
CONTRACT SIGNAL MAINTENANCE	20,000	24,275	-4,275	121%
CONTRACT FIBER MAINTENANCE	12,000	4,895	7,105	41%
MEMBERSHIPS AND REGISTRATIONS	200	550	-350	275%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,000	627	3,373	16%
OFFICE SUPPLIES AND MATERIALS	800	205	595	26%
OTHER OPERATING SUPPLIES	36,000	33,878	2,122	94%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
SUNDRY	200	74	126	37%
FUEL	3,700	3,745	-45	101%
MACHINERY AND EQUIPMENT - NON CAPITAL	2,700	13,175	-10,475	488%
COMPUTER HARDWARE - NON CAPITAL	0	969	-969	0%
INSURANCE - BUILDING	20,000	21,480	-1,480	107%
RENT EXPENSE - MACHINERY AND EQUIPMENT	2,500	250	2,250	10%
OTHER FEES	0	4	-4	0%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	17,000	17,000	0	100%
MACHINERY AND EQUIPMENT - CAPITAL	24,995	0	24,995	0%
Total Expenses	523,660	474,977	48,683	91%

DEPT 43170: SERVICE CENTER

SALARIES	118,440	112,864	5,576	95%
SALARIES - OVERTIME	1,370	3,346	-1,976	244%
LONGEVITY PAY	900	900	0	100%
SUPPLEMENT - TRANSPORTATION	3,600	3,446	154	96%
FICA (EMPLOYERS SHARE)	9,510	9,049	461	95%
INSURANCE - HEALTH	22,470	22,470	0	100%
INSURANCE - LIFE	490	469	21	96%
RETIREMENT - HEALTH/LIFE	5,230	5,230	0	100%
RETIREMENT - TCRS (LEGACY)	8,325	8,965	-640	108%
RETIREMENT - TCRS (HYBRID BASE)	0	1,195	-1,195	0%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	0	1,922	-1,922	0%
CLOTHING AND UNIFORMS	0	250	-250	0%
PRINTING PUBLICATIONS AND REPORTS	0	26	-26	0%
PERIODICAL SUBSCRIPTIONS	700	996	-296	142%
UTILITIES - ELECTRIC	40,000	35,410	4,590	89%
UTILITIES - WATER	9,500	9,438	62	99%
UTILITIES - SEWER	5,000	3,059	1,941	61%
UTILITIES - NATURAL/PROPANE GAS	11,000	6,855	4,145	62%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	1,400	-1,400	0%
OTHER PROFESSIONAL SERVICES	8,000	3,343	4,657	42%
R/M - OFFICE MACHINERY AND EQUIPMENT	20,500	13,146	7,354	64%
R/M - MACHINERY AND EQUIPMENT	3,000	11,054	-8,054	368%
STORM WATER COMPLIANCE	1,500	0	1,500	0%
R/M - GROUNDS	30,000	28,097	1,903	94%
R/M - BUILDINGS	115,000	102,392	12,608	89%
R/M - TRASH REMOVAL	5,100	5,369	-269	105%
R/M - PLUMBING AND HVAC	12,000	3,942	8,058	33%
OFFICE SUPPLIES AND MATERIALS	5,000	2,763	2,237	55%
HOUSEHOLD AND JANITORIAL SUPPLIES	12,000	11,466	534	96%
OTHER OPERATING SUPPLIES	3,200	1,361	1,839	43%
SUNDRY	1,500	3,031	-1,531	202%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,000	0	5,000	0%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	0	429	-429	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	0	2,500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	516	-516	0%
INSURANCE - BUILDING	8,000	8,632	-632	108%
RENT EXPENSE - MACHINERY AND EQUIPMENT	0	819	-819	0%
Total Expenses	468,835	423,651	45,184	90%

DEPT 43800: ENGINEERING

SALARIES	740,765	604,398	136,368	82%
LONGEVITY PAY	660	360	300	55%
COMMUNICATION ALLOWANCE	5,040	4,050	990	80%
SUPPLEMENT - TRANSPORTATION	10,800	10,276	524	95%
FICA (EMPLOYERS SHARE)	57,930	46,311	11,619	80%
INSURANCE - HEALTH	78,640	78,640	0	100%
INSURANCE - LIFE	1,715	1,306	409	76%
RETIREMENT - HEALTH/LIFE	18,300	18,300	0	100%
RETIREMENT - TCRS (LEGACY)	26,600	22,243	4,357	84%
RETIREMENT - TCRS (HYBRID BASE)	10,395	12,339	-1,944	119%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	25,985	19,867	6,118	76%
CLOTHING AND UNIFORMS	2,100	1,536	564	73%
RENT EXPENSE - POSTAGE METER AND PO BOX	100	203	-103	203%
PRINTING PUBLICATIONS AND REPORTS	0	321	-321	0%
COMMUNICATIONS	6,070	3,864	2,206	64%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	4,465	3,634	831	81%
CIVIL ENGINEERING SERVICES	21,500	12,688	8,812	59%
GEOTECH AND INSPECTION SERVICES	10,000	0	10,000	0%
OTHER PROFESSIONAL SERVICES	6,500	0	6,500	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,750	1,392	358	80%
R/M - MOTOR VEHICLES	1,500	2,053	-553	137%
R/M - MACHINERY AND EQUIPMENT	2,100	395	1,705	19%
TIRES TUBES ETC	1,000	1,121	-121	112%
STORM WATER COMPLIANCE	47,100	42,066	5,034	89%
MEMBERSHIPS AND REGISTRATIONS	7,150	5,502	1,648	77%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	4,660	963	3,697	21%
OFFICE SUPPLIES AND MATERIALS	2,900	538	2,362	19%
HOUSEHOLD AND JANITORIAL SUPPLIES	0	640	-640	0%
OTHER OPERATING SUPPLIES	4,000	1,784	2,216	45%
SUNDRY	750	857	-107	114%
FUEL	3,800	3,453	347	91%
MACHINERY AND EQUIPMENT - NON CAPITAL	1,400	246	1,154	18%
COMPUTER HARDWARE - NON CAPITAL	10,500	3,972	6,528	38%
COMPUTER SOFTWARE - NON CAPITAL	700	0	700	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	8,758	-8,758	0%
VEHICLES - CAPITAL	0	79,137	-79,137	0%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
Total Expenses	1,116,875	993,212	123,663	89%
DEPT 44100: PUBLIC HEALTH				
CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT	15,000	15,000	0	100%
CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL	103,230	103,230	0	100%
Total Expenses	118,230	118,230	0	100%
DEPT 44400: PARKS & RECREATION				
SALARIES	1,094,135	1,040,583	53,552	95%
SALARIES - PART TIME	130,000	139,899	-9,899	108%
SALARIES - OVERTIME	20,565	7,169	13,396	35%
LONGEVITY PAY	8,220	8,220	0	100%
COMMUNICATION ALLOWANCE	2,160	2,160	0	100%
SUPPLEMENT - TRANSPORTATION	38,000	36,838	1,162	97%
SUPPLEMENT - CDL	12,000	11,078	922	92%
SUPPLEMENT - CUSTODIAL ALLOWANCE	6,500	10,409	-3,909	160%
FICA (EMPLOYERS SHARE)	100,005	94,904	5,101	95%
INSURANCE - HEALTH	213,445	213,445	0	100%
INSURANCE - LIFE	4,655	4,345	310	93%
RETIREMENT - HEALTH/LIFE	49,675	49,675	0	100%
RETIREMENT - TCRS (LEGACY)	79,710	70,930	8,780	89%
RETIREMENT - TCRS (HYBRID BASE)	9,415	14,660	-5,245	156%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	23,535	23,572	-37	100%
WORKER'S COMPENSATION	20,000	20,000	0	100%
CLOTHING AND UNIFORMS	17,000	23,944	-6,944	141%
PRINTING PUBLICATIONS AND REPORTS	2,000	861	1,139	43%
LANDFILL FEE	1,000	113	888	11%
UTILITIES - ELECTRIC	105,000	97,938	7,062	93%
UTILITIES - WATER	140,000	110,714	29,286	79%
UTILITIES - SEWER	6,500	8,985	-2,485	138%
UTILITIES - NATURAL/PROPANE GAS	600	530	70	88%
COMMUNICATIONS	250	102	148	41%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	1,000	4,926	-3,926	493%
ARCHITECT ENGINEERING AND LANDSCAPING SERVICES	1,000	0	1,000	0%
OTHER PROFESSIONAL SERVICES	0	4,799	-4,799	0%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,500	453	1,047	30%
R/M - MOTOR VEHICLES	50,000	52,275	-2,275	105%
R/M - MACHINERY AND EQUIPMENT	34,500	42,267	-7,767	123%
TIRES TUBES ETC	10,500	3,510	6,990	33%
R/M - GROUNDS	353,655	321,407	32,248	91%
LANDSCAPING SUPPLIES	22,000	10,794	11,206	49%
R/M - IRRIGATION	9,000	2,239	6,761	25%
R/M - BUILDINGS	135,000	116,999	18,001	87%

CITY OF BRENTWOOD
Revenue and Expense Reports
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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
R/M - TRASH REMOVAL	15,000	10,005	4,995	67%
R/M - SPORTS FIELDS	35,000	30,474	4,526	87%
FERTILIZATION PROGRAM	42,000	26,274	15,726	63%
MEMBERSHIPS AND REGISTRATIONS	6,000	1,365	4,635	23%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,000	1,879	3,121	38%
OFFICE SUPPLIES AND MATERIALS	1,000	569	431	57%
HOUSEHOLD AND JANITORIAL SUPPLIES	35,000	35,965	-965	103%
RECREATION PROGRAM SUPPLIES	12,000	10,083	1,917	84%
OTHER OPERATING SUPPLIES	13,000	9,412	3,588	72%
SUNDRY	1,000	2,474	-1,474	247%
FUEL	44,000	45,355	-1,355	103%
MACHINERY AND EQUIPMENT - NON CAPITAL	9,500	12,489	-2,989	131%
COMPUTER SOFTWARE - NON CAPITAL	0	367	-367	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	292	-292	0%
INSURANCE - BUILDING	16,000	14,907	1,093	93%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,000	3,067	-2,067	307%
INSURANCE - LIABILITY	22,000	15,180	6,820	69%
RENT EXPENSE - MACHINERY AND EQUIPMENT	9,000	6,766	2,234	75%
OTHER FEES	0	225	-225	0%
PROGRAM CONTRIBUTIONS	202,000	202,000	0	100%
TREE BOARD	3,000	1,910	1,090	64%
TRANSFER TO EQUIPMENT REPLACEMENT FUND	38,000	38,000	0	100%
MACHINERY AND EQUIPMENT - CAPITAL	21,000	0	21,000	0%
Total Expenses	3,233,025	3,019,800	213,225	93%

DEPT 44800: PUBLIC LIBRARY

SALARIES	928,395	803,377	125,018	87%
SALARIES - PART TIME	575,000	688,073	-113,073	120%
SALARIES - OVERTIME	1,415	125	1,290	9%
LONGEVITY PAY	4,500	3,420	1,080	76%
COMMUNICATION ALLOWANCE	1,440	1,410	30	98%
SUPPLEMENT - TRANSPORTATION	58,000	53,552	4,448	92%
FICA (EMPLOYERS SHARE)	122,860	116,752	6,108	95%
INSURANCE - HEALTH	157,275	157,275	0	100%
INSURANCE - LIFE	3,430	2,876	554	84%
RETIREMENT - HEALTH/LIFE	36,600	36,600	0	100%
RETIREMENT - TCRS (LEGACY)	62,200	42,276	19,924	68%
RETIREMENT - TCRS (HYBRID BASE)	7,845	13,261	-5,416	169%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	19,610	21,320	-1,710	109%
RENT EXPENSE - POSTAGE METER AND PO BOX	7,500	3,685	3,815	49%
PRINTING PUBLICATIONS AND REPORTS	2,000	1,847	153	92%
BOOKS, CATALOGUES, BROCHURES	171,650	111,912	59,738	65%
E-BOOKS	65,000	73,542	-8,542	113%
AUDIO VISUALS	80,550	65,444	15,106	81%

CITY OF BRENTWOOD
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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
ADVERTISING AND LEGAL NOTICES	100	499	-399	499%
PERIODICAL SUBSCRIPTIONS	11,000	9,712	1,288	88%
ONLINE SERVICES AND RESOURCES	116,250	112,528	3,722	97%
UTILITIES - ELECTRIC	115,000	90,146	24,854	78%
UTILITIES - WATER	16,000	17,477	-1,477	109%
UTILITIES - SEWER	2,000	3,760	-1,760	188%
UTILITIES - NATURAL/PROPANE GAS	25,000	29,267	-4,267	117%
COMMUNICATIONS	4,000	13,506	-9,506	338%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	152,960	110,175	42,785	72%
OTHER PROFESSIONAL SERVICES	29,800	28,754	1,046	96%
R/M - OFFICE MACHINERY AND EQUIPMENT	36,560	28,142	8,418	77%
R/M - MACHINERY AND EQUIPMENT	500	3,577	-3,077	715%
R/M - GROUNDS	42,000	46,201	-4,201	110%
R/M - BUILDINGS	221,100	354,731	-133,631	160%
R/M - TRASH REMOVAL	0	462	-462	0%
R/M - PLUMBING AND HVAC	40,305	33,585	6,720	83%
MEMBERSHIPS AND REGISTRATIONS	2,400	3,116	-716	130%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	1,500	266	1,234	18%
GRANT EXPENSE	2,500	0	2,500	0%
OFFICE SUPPLIES AND MATERIALS	23,000	22,821	179	99%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,000	8,171	-3,171	163%
PROGRAMS	12,000	22,458	-10,458	187%
LIBRARY PROGRAMS	5,000	9,497	-4,497	190%
OTHER OPERATING SUPPLIES	4,000	14,497	-10,497	362%
SUNDRY	8,600	8,580	20	100%
MACHINERY AND EQUIPMENT - NON CAPITAL	5,450	85	5,365	2%
OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL	750	1,272	-522	170%
COMPUTER HARDWARE - NON CAPITAL	7,000	4,411	2,589	63%
COMPUTER SOFTWARE - NON CAPITAL	500	0	500	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	2,561	-2,561	0%
INSURANCE - BUILDING	24,000	24,807	-807	103%
INSURANCE - LIABILITY	5,000	4,354	646	87%
OTHER FEES	0	4,297	-4,297	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	7,442	-7,442	0%
Total Expenses	3,224,545	3,217,902	6,643	100%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	10,400	0	100%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
KENROSE ELEMENTARY SCHOOL	10,400	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	3,015	7,385	29%
SUNSET MIDDLE SCHOOL	15,600	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	10,400	0	100%
Total Expenses	244,400	237,015	7,385	97%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

PRINTING PUBLICATIONS AND REPORTS	500	0	500	0%
ADVERTISING AND LEGAL NOTICES	2,500	2,207	293	88%
UTILITIES - ELECTRIC	2,500	1,256	1,244	50%
UTILITIES - WATER	1,000	516	484	52%
UTILITIES - NATURAL/PROPANE GAS	3,300	2,440	860	74%
COMMUNICATIONS	2,800	3,411	-611	122%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	275	2,593	-2,318	943%
OTHER PROFESSIONAL SERVICES	1,800	174	1,626	10%
CLEANING FEE - HISTORIC HOUSE	23,000	15,500	7,500	67%
R/M - GROUNDS	18,000	20,109	-2,109	112%
R/M - BUILDINGS	12,000	2,550	9,450	21%
HOUSEHOLD AND JANITORIAL SUPPLIES	400	1,213	-813	303%
OTHER OPERATING SUPPLIES	850	598	252	70%
FURNITURE AND FIXTURES - NON CAPITAL	2,150	2,840	-690	132%
INSURANCE - BUILDING	1,100	1,005	95	91%
Total Expenses	72,175	56,411	15,764	78%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	32,000	30,590	1,410	96%
SUPPLEMENT - TRANSPORTATION	6,000	345	5,655	6%
SUPPLEMENT - TRANSPORTATION HOURLY	0	137	-137	0%
FICA (EMPLOYERS SHARE)	3,825	2,382	1,443	62%
PRINTING PUBLICATIONS AND REPORTS	1,500	150	1,350	10%
ADVERTISING AND LEGAL NOTICES	7,000	9,958	-2,958	142%
UTILITIES - ELECTRIC	10,500	11,322	-822	108%
UTILITIES - WATER	4,200	4,674	-474	111%
UTILITIES - SEWER	425	568	-143	134%
COMMUNICATIONS	3,000	1,664	1,336	55%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	600	-600	0%
OTHER PROFESSIONAL SERVICES	5,950	4,383	1,567	74%

CITY OF BRENTWOOD
Revenue and Expense Reports
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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
R/M - MACHINERY AND EQUIPMENT	0	517	-517	0%
CLEANING FEE - HISTORIC HOUSE	23,000	17,850	5,150	78%
R/M - GROUNDS	23,000	49,372	-26,372	215%
R/M - BUILDINGS	16,000	8,378	7,622	52%
R/M - PLUMBING AND HVAC	1,500	3,792	-2,292	253%
OFFICE SUPPLIES AND MATERIALS	0	118	-118	0%
HOUSEHOLD AND JANITORIAL SUPPLIES	3,000	2,137	863	71%
OTHER OPERATING SUPPLIES	4,500	1,179	3,321	26%
SUNDRY	500	60	440	12%
FURNITURE AND FIXTURES - NON CAPITAL	3,000	1,673	1,327	56%
INSURANCE - BUILDING	2,000	2,015	-15	101%
Total Expenses	150,900	153,865	-2,965	102%

DEPT 52000: TRANSFERS

OPERATING TRANSFER TO DEBT SERVICE FUND	3,195,000	3,195,000	0	100%
OPERATING TRANSFER TO MUNICIPAL CENTER FUND	740,000	740,000	0	100%
OPERATING TRANSFER TO ECD FUND	533,000	533,000	0	100%
OPERATING TRANSFER TO EQUIPMENT REPLACEMENT FUND	1,000,000	1,000,000	0	100%
OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND	25,000	25,000	0	100%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	13,070,000	13,070,000	0	100%
OPERATING TRANSFER TO FACILITY MAINTENANCE FUND	850,000	850,000	0	100%
Total Expenses	19,413,000	19,413,000	0	100%

Total Expenses for FUND 110: GENERAL FUND	66,889,805	65,221,868	1,667,937	98%
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FUND 311: CAPITAL PROJECTS FUND

Federal Grants	3,045,000	1,443,736	1,601,264	47%
WILLIAMSON COUNTY	2,300,000	0	2,300,000	0%
INTEREST INCOME	300,000	2,110,921	-1,810,921	704%
CONTRIBUTION - FROM PRIVATE SOURCES	600,000	511,479	88,521	85%
OPERATING TRANSFER FROM GENERAL FUND	13,070,000	13,070,000	0	100%
OPERATING TRANSFER FROM ADEQUATE FACILITIES TAX FD	1,000,000	1,000,000	0	100%
FUND BALANCE TRANSFER FROM MUNICIPAL CENTER FUND	4,500,000	4,500,000	0	100%
Total Revenues	24,815,000	22,636,136	2,178,864	91%

DEPT 43100: TRANSPORTATION

CONSTRUCTION IN PROGRESS	6,890,000	3,574,641	3,315,359	52%
Total Expenses	6,890,000	3,574,641	3,315,359	52%

DEPT 43150: STORM DRAINAGE

CONSTRUCTION IN PROGRESS	2,250,000	760,357	1,489,643	34%
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CITY OF BRENTWOOD
Revenue and Expense Reports
For the Period Ending June 30, 2024 (Unaudited)

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
Total Expenses	2,250,000	760,357	1,489,643	34%
DEPT 44400: PARKS & RECREATION				
CONSTRUCTION IN PROGRESS	9,125,000	693,740	8,431,260	8%
Total Expenses	9,125,000	693,740	8,431,260	8%
DEPT 45200: GENERAL FACILITIES AND EQUIPME				
CONSTRUCTION IN PROGRESS	1,645,000	1,396,362	248,638	85%
Total Expenses	1,645,000	1,396,362	248,638	85%
DEPT 45300: TECHNOLOGY				
CONSTRUCTION IN PROGRESS	555,000	333,352	221,648	60%
Total Expenses	555,000	333,352	221,648	60%
DEPT 51660: TRANSFERS				
OPERATING TRANSFER TO ECD FUND	0	71,932	-71,932	0%
	0	71,932	-71,932	0%
Total Expenses for FUND 311: CAPITAL PROJECTS FUND	20,465,000	6,830,384	13,634,616	33%
FUND 320: INSURANCE FUND				
INTEREST INCOME	100,000	200,841	-100,841	201%
INSURANCE TRANSFER FROM GENERAL FUND	3,086,540	3,086,540	0	100%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	294,895	294,895	0	100%
INSURANCE TRANSFER FROM ECD FUND	134,810	134,810	0	100%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	635,000	623,445	11,555	98%
STOP LOSS REIMBURSEMENT	400,000	182,736	217,264	46%
BCBS PRESCRIPTION REBATE	0	42,198	-42,198	0%
Total Revenues	4,651,245	4,565,466	85,779	98%
DEPT 41900: HEALTH INSURANCE				
SPECIALTY DRUG - HRA	450,000	518,069	-68,069	115%
MEDICAL CLAIMS - MEDICAL	3,100,000	2,430,941	669,059	78%
MEDICAL CLAIMS - HRA	400,000	379,498	20,502	95%
INSURANCE - HEALTH	1,125,000	1,011,711	113,289	90%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	1,540	-1,540	0%
OTHER PROFESSIONAL SERVICES	290,000	284,134	5,866	98%
Total Expenses	5,365,000	4,625,893	739,107	86%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
DEPT 41905: WORKER'S COMP INSURANCE				
INSURANCE TRANSFER FROM GENERAL FUND	323,315	323,315	0	100%
INSURANCE TRANSFER FROM WATER AND SEWER FUND	32,345	32,345	0	100%
INSURANCE TRANSFER FROM ECD FUND	2,000	2,000	0	100%
Total Revenues	357,660	357,660	0	100%
WORKER'S COMPENSATION	330,750	358,374	-27,624	108%
Total Expenses	330,750	358,374	-27,624	108%
Total Expenses for FUND 320: INSURANCE FUND	5,695,750	4,984,267	711,483	88%
FUND 121: STATE STREET AID FUND				
STATE GAS AND MOTOR FUEL TAX	1,600,000	1,586,817	13,183	99%
INTEREST INCOME	140,000	198,184	-58,184	142%
Total Revenues	1,740,000	1,785,001	-45,001	103%
DEPT 43120: PUBLIC WORKS				
R/M - ROADS AND STREETS	1,970,000	1,925,576	44,424	98%
Total Expenses	1,970,000	1,925,576	44,424	98%
FUND 123: PUBLIC WORKS PROJECT FUND				
INTEREST INCOME	65,000	123,538	-58,538	190%
PUBLIC WORKS PROJECT FEE	460,000	1,124,291	-664,291	244%
Total Revenues	525,000	1,247,829	-722,829	238%
Total Expenses	0	0	0	0%
FUND 124: ADEQUATE FACILITES TAX FUND				
ADEQUATE SCHOOL FACILITIES TAX	400,000	450,786	-50,786	113%
INTEREST INCOME	12,000	22,597	-10,597	188%
Total Revenues	412,000	473,382	-61,382	115%
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	1,000,000	1,000,000	0	100%
Total Expenses	1,000,000	1,000,000	0	100%
FUND 125: E-CITATION FUND				
E-CITATION FEE (SPECIAL REVENUE)	1,000	2,412	-1,412	241%
INTEREST INCOME	50	0	50	0%
Total Revenues	1,050	2,412	-1,362	230%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
Total Expenses	0	0	0	0%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	10,690	9,310	53%
INTEREST INCOME	1,000	15,329	-14,329	1533%
CONTRIBUTION - DRUG FUND	0	7,750	-7,750	0%
MISCELLANEOUS REVENUE	0	10,706	-10,706	0%
Total Revenues	21,000	44,474	-23,474	212%
SUNDRY	20,000	15,880	4,120	79%
Total Expenses	20,000	15,880	4,120	79%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST INCOME	10,000	15,795	-5,795	158%
RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND	25,000	25,000	0	100%
Total Revenues	35,000	40,795	-5,795	117%

DEPT 52000: TRANSFERS

RETIREE LEAVE PAYOUT TRANSFER TO GENERAL FUND	118,720	118,720	0	100%
	118,720	118,720	0	100%

FUND 211: DEBT SERVICE FUND

INTEREST INCOME	147,000	256,163	-109,163	174%
OPERATING TRANSFER FROM GENERAL FUND	3,195,000	3,195,000	0	100%
Total Revenues	3,342,000	3,451,163	-109,163	103%
BANK SERVICE FEE	6,000	5,258	742	88%
PRINCIPAL - 2012 GO REFUNDING	325,000	325,000	0	100%
PRINCIPAL - 2013 GENERAL OBLIGATION	235,000	235,000	0	100%
PRINCIPAL - 2016 GO REFUNDING	280,000	280,000	0	100%
PRINCIPAL - 2017 GO REFUNDING	305,000	305,000	0	100%
PRINCIPAL - 2019 GENERAL OBLIGATION	590,000	590,000	0	100%
PRINCIPAL - 2023 GENERAL OBLIGATION	150,000	150,000	0	100%
INTEREST - 2012 GO REFUNDING	16,650	16,650	0	100%
INTEREST - 2013 GENERAL OBLIGATION	2,790	2,791	-1	100%
INTEREST - 2016 GO REFUNDING	41,800	41,800	0	100%
INTEREST - 2017 GO REFUNDING	28,920	28,918	3	100%
INTEREST - 2017A GO REFUNDING	63,300	63,300	0	100%
INTEREST - 2019 GENERAL OBLIGATION	382,770	382,769	1	100%
INTEREST - 2021B GO REFUNDING	86,495	86,493	3	100%
INTEREST - 2023 GENERAL OBLIGATION	333,545	333,547	-2	100%
Total Expenses	2,847,270	2,846,525	745	100%

CITY OF BRENTWOOD
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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
FUND 310: EQUIPMENT REPLACEMENT FUND				
INTEREST INCOME	250,000	654,720	-404,720	262%
SALE OF EQUIPMENT	50,000	90,533	-40,533	181%
OPERATING TRANSFER FROM GENERAL FUND	0	710,000	-710,000	0%
OPERATING TRANSFER FROM GENERAL FUND - FIRE	515,000	515,000	0	100%
OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS	375,000	425,000	-50,000	113%
OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC	38,000	93,000	-55,000	245%
OPERATING TRANSFER FROM GENERAL FUND - POLICE	652,000	812,000	-160,000	125%
OPERATING TRANSFER FROM GENERAL FUND - TECH	1,750,000	775,000	975,000	44%
OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION	17,000	17,000	0	100%
Total Revenues	3,647,000	4,092,254	-445,254	112%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	0	10,514	-10,514	0%
OTHER OPERATING SUPPLIES	0	5,755	-5,755	0%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	5,213	-5,213	0%
COMPUTER HARDWARE - NON CAPITAL	290,000	209,068	80,932	72%
COMPUTER HARDWARE - CAPITAL	270,000	231,853	38,147	86%
COMPUTER SOFTWARE - CAPITAL	150,000	0	150,000	0%
OTHER OPERATING SUPPLIES	0	20,050	-20,050	0%
VEHICLES - CAPITAL	685,000	424,000	261,000	62%
OTHER OPERATING SUPPLIES	0	9,884	-9,884	0%
VEHICLES - CAPITAL	40,000	0	40,000	0%
MACHINERY AND EQUIPMENT - CAPITAL	0	48,372	-48,372	0%
OTHER OPERATING SUPPLIES	0	2,533	-2,533	0%
VEHICLES - CAPITAL	105,000	392,154	-287,154	373%
OTHER OPERATING SUPPLIES	0	223	-223	0%
OTHER OPERATING SUPPLIES	0	1,786	-1,786	0%
VEHICLES - CAPITAL	160,000	85,754	74,246	54%
Total Expenses	1,700,000	1,447,160	252,840	85%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST INCOME	75,000	134,118	-59,118	179%
OPERATING TRANSFER FROM GENERAL FUND	850,000	850,000	0	100%
FUND BALANCE TRANSFER FROM MUNICIPAL CENTER FUND	1,500,000	1,500,000	0	100%
Total Revenues	2,425,000	2,484,118	-59,118	102%
FIRE - CAPITAL	45,000	28,212	16,788	63%
PUBLIC WORKS - CAPITAL	50,000	0	50,000	0%
SERVICE CENTER - CAPITAL	265,000	12,255	252,745	5%
PARKS AND RECREATION - CAPITAL	610,000	216,073	393,927	35%
LIBRARY - CAPITAL	105,000	30,000	75,000	29%
COOL SPRINGS HOUSE - CAPITAL	15,000	0	15,000	0%
RAVENSWOOD MANSION - CAPITAL	75,000	87,831	-12,831	117%
Total Expenses	1,165,000	374,371	790,629	32%

CITY OF BRENTWOOD
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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
FUND 315: FUEL FUND				
INTEREST INCOME	10,000	17,480	-7,480	175%
DEPARTMENT TRANSFERS FROM GENERAL FUND	343,250	336,681	6,570	98%
OPERATING TRANSFER FROM WATER AND SEWER FUND	40,000	39,765	235	99%
Total Revenues	393,250	393,925	-675	100%
UNLEADED FUEL	352,350	341,966	10,384	97%
DIESEL FUEL	188,320	176,519	11,801	94%
Total Expenses	540,670	518,485	22,185	96%
FUND 412: WATER AND SEWER FUND				
Federal Grants	0	750	-750	0%
SALE OF EQUIPMENT	10,000	30,330	-20,330	303%
GAIN ON DISPOSAL OF PROPERTY	0	29,248	-29,248	0%
WATER SALES - COMMERCIAL IN CITY	2,369,140	2,503,177	-134,037	106%
WATER SALES - COMMERCIAL OUTSIDE CITY	555	473	82	85%
WATER SALES - RESIDENTIAL IN CITY	6,899,345	7,579,548	-680,203	110%
WATER SALES - RESIDENTIAL OUTSIDE CITY	3,340	3,292	48	99%
WATER SALES - INSTITUTIONAL IN CITY	511,020	561,393	-50,373	110%
WATER SALES - INSTITUTIONAL OUTSIDE CITY	205	219	-14	107%
WATER PURCHASE SURCHARGE	1,911,075	2,084,518	-173,443	109%
CROSS CONNECTION DOMESTIC CHARGE	318,700	296,274	22,427	93%
CROSS CONNECTION FIRE CHARGE	44,080	40,163	3,918	91%
INSTALLATION CHARGE	25,000	18,715	6,285	75%
WATER SALES - TAP FEES	225,000	330,000	-105,000	147%
MISCELLANEOUS REVENUE	2,500	-5,976	8,476	-239%
SEWER CHARGES - COMMERCIAL IN CITY	1,953,035	1,917,604	35,431	98%
SEWER CHARGES - COMMERCIAL OUTSIDE CITY	14,775	6,702	8,073	45%
SEWER CHARGES - RESIDENTIAL IN CITY	5,216,635	5,200,497	16,138	100%
SEWER CHARGES - RESIDENTIAL OUTSIDE CITY	13,425	9,145	4,280	68%
SEWER CHGS-INST IN CITY	285,485	217,195	68,290	76%
SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY	51,940	41,498	10,442	80%
SEWER CHARGES - METRO TREATMENT SURCHARGE	1,051,920	1,121,287	-69,367	107%
SEWER CHARGES - SEWER TAP INSPECTION FEES	2,000	790	1,210	40%
FORFEITED DISCOUNT AND PENALTIES	105,000	180,999	-75,999	172%
SEWER CHARGES - SEWER TAP FEES	275,000	499,750	-224,750	182%
GRINDER PUMP FEES	12,500	32,300	-19,800	258%
BAD CHECK FEE	0	50	-50	0%
RENTAL FEE - FIRE HYDRANT	100,000	99,996	4	100%
INTEREST INCOME - ENTERPRISE FUND	150,000	1,228,268	-1,078,268	819%
INSURANCE RECOVERY	0	353	-353	0%
Total Revenues	21,551,675	24,028,555	-2,476,880	111%
SALARIES	1,896,440	1,681,410	215,030	89%
SALARIES - PART TIME	0	6,584	-6,584	0%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
SALARIES - OVERTIME	130,235	71,277	58,958	55%
LONGEVITY PAY	22,650	22,980	-330	101%
COMMUNICATION ALLOWANCE	4,800	4,150	650	86%
SUPPLEMENT - TRANSPORTATION	52,000	45,306	6,694	87%
SUPPLEMENT - CDL	30,005	27,695	2,310	92%
SUPPLEMENTAL - LICENSE	55,000	44,160	10,840	80%
SALARIES BILLED TO OTHERS	-10,000	-2,734	-7,266	27%
REFERRAL BONUS	0	1,000	-1,000	0%
FICA (EMPLOYERS SHARE)	163,415	142,187	21,228	87%
FLEXIBLE SPENDING ACCOUNT FEE	0	24	-24	0%
INSURANCE - HEALTH	294,895	294,895	0	100%
INSURANCE - DENTAL REIMBURSEMENT	12,920	12,617	303	98%
INSURANCE - LIFE	6,430	5,424	1,006	84%
RETIREMENT - HEALTH/LIFE	68,625	68,625	0	100%
RETIREMENT - TCRS (LEGACY)	210,225	190,518	19,707	91%
RETIREMENT - TCRS (HYBRID BASE)	6,600	6,651	-51	101%
EMPLOYER MATCH - 401K PLAN	36,940	42,522	-5,582	115%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	16,500	10,693	5,807	65%
BUY BACK - SICK LEAVE	2,020	4,807	-2,787	238%
ATTENDANCE BONUS PAY	1,500	1,650	-150	110%
BUY BACK - ANNUAL LEAVE	9,505	12,946	-3,441	136%
WORKER'S COMPENSATION	32,345	32,345	0	100%
CLOTHING AND UNIFORMS	25,000	14,658	10,342	59%
RENT EXPENSE - POSTAGE METER AND PO BOX	60,690	64,585	-3,895	106%
PRINTING PUBLICATIONS AND REPORTS	27,405	22,612	4,793	83%
LANDFILL FEE	10,000	48,760	-38,760	488%
ADVERTISING AND LEGAL NOTICES	0	1,104	-1,104	0%
UTILITIES - ELECTRIC	450,000	358,085	91,915	80%
UTILITIES - WATER	1,575	2,810	-1,235	178%
WATER PURCHASED FOR RESALE	7,250,000	7,584,566	-334,566	105%
METRO SEWER TREATMENT	3,340,805	3,286,719	54,086	98%
BACKFLOW PREVENTION TESTING	285,000	315,140	-30,140	111%
COMMUNICATIONS	15,000	19,059	-4,059	127%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	28,335	53,599	-25,264	189%
LEGAL SERVICES	30,000	0	30,000	0%
ACCOUNTING AND AUDITING SERVICES	27,500	26,500	1,000	96%
LABORATORY SERVICES	15,000	12,367	2,633	82%
CAPACITY MANAGEMENT PROGRAM (CMOM)	325,000	116,345	208,655	36%
OTHER PROFESSIONAL SERVICES	338,420	125,189	213,231	37%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,250	1,926	-676	154%
R/M - MOTOR VEHICLES	25,000	29,966	-4,966	120%
R/M - MACHINERY AND EQUIPMENT	134,000	43,642	90,358	33%
TIRES TUBES ETC	10,000	6,008	3,992	60%
R/M - GROUNDS	50,000	24,464	25,536	49%
R/M - BUILDINGS	1,575	0	1,575	0%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
R/M - SEWER LINES	65,000	115,728	-50,728	178%
R/M - METER REPAIR	10,000	21,340	-11,340	213%
R/M - METRO PUMP STATION	55,000	18,982	36,018	35%
R/M - GRINDER PUMPS	285,000	415,440	-130,440	146%
R/M - WATER LINES	205,000	321,687	-116,687	157%
R/M - WATER TANK	225,000	36,541	188,459	16%
R/M - SEWER LIFT STATION	55,000	68,051	-13,051	124%
R/M - WATER LIFT STATION	100,000	325,661	-225,661	326%
MEMBERSHIPS AND REGISTRATIONS	27,550	26,260	1,290	95%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,800	4,912	888	85%
OFFICE SUPPLIES AND MATERIALS	2,800	1,030	1,770	37%
HOUSEHOLD AND JANITORIAL SUPPLIES	500	660	-160	132%
OPERATING CHEMICALS	10,000	6,660	3,341	67%
OTHER OPERATING SUPPLIES	50,000	31,516	18,484	63%
SUNDRY	2,500	1,528	972	61%
FUEL	40,000	39,765	235	99%
MACHINERY AND EQUIPMENT - NON CAPITAL	0	15,920	-15,920	0%
COMPUTER HARDWARE - NON CAPITAL	2,500	20,521	-18,021	821%
COMPUTER SOFTWARE - NON CAPITAL	0	367	-367	0%
FURNITURE AND FIXTURES - NON CAPITAL	0	807	-807	0%
METERS - NON CAPITAL	0	8,192	-8,192	0%
INSURANCE - BUILDING	24,000	26,663	-2,663	111%
INSURANCE - VEHICLE MACHINERY AND EQUIPMENT	1,500	1,228	272	82%
INSURANCE - LIABILITY	102,000	71,763	30,237	70%
RENT EXPENSE - MACHINERY AND EQUIPMENT	10,000	2,562	7,438	26%
RENT EXPENSE - SERVICE CENTER	125,000	125,000	0	100%
GIS SERVICE FEE	100,000	100,000	0	100%
STATE ENVIRONMENTAL FEE	20,000	19,007	993	95%
PROVISION FOR DEPRECIATION	3,588,200	3,600,609	-12,409	100%
BANK SERVICE FEE	0	4,641	-4,641	0%
BAD DEBT EXPENSE	2,000	718	1,282	36%
OTHER FEES	0	4	-4	0%
INTEREST - 2010 WATER AND SEWER	28,740	28,738	3	100%
INTEREST - 2012 WATER AND SEWER	17,900	17,900	0	100%
INTEREST - 2013 WATER AND SEWER	1,900	1,900	0	100%
INTEREST - 2016 WATER AND SEWER	76,500	76,500	0	100%
INTEREST- 2017A WATER AND SEWER REFUNDING	112,425	112,425	0	100%
INTEREST - 2021A WATER AND SEWER	111,150	111,150	0	100%
INTEREST - 2021 B WATER AND SEWER REFUNDING	122,810	122,808	3	100%
Total Expenses	21,080,380	20,791,017	289,363	99%

FUND 434: MUNICIPAL CENTER FUND

RENT INCOME - WILLIAMSON MEDICAL CENTER	28,075	22,616	5,459	81%
RENT INCOME - CITY OF BRENTWOOD	740,000	740,000	0	100%

CITY OF BRENTWOOD
Revenue and Expense Reports
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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
INTEREST INCOME - ENTERPRISE FUND	71,000	316,068	-245,068	445%
Total Revenues	839,075	1,078,684	-239,609	129%
UTILITIES - ELECTRIC	113,000	103,734	9,266	92%
UTILITIES - WATER	15,500	13,885	1,615	90%
UTILITIES - SEWER	5,500	4,060	1,440	74%
UTILITIES - NATURAL/PROPANE GAS	31,000	27,565	3,435	89%
COMMUNICATIONS	11,000	0	11,000	0%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	285	1,990	-1,705	698%
ACCOUNTING AND AUDITING SERVICES	4,335	4,210	125	97%
OTHER PROFESSIONAL SERVICES	26,000	28,937	-2,937	111%
R/M - OFFICE MACHINERY AND EQUIPMENT	26,000	9,576	16,424	37%
R/M - MACHINERY AND EQUIPMENT	7,000	36,137	-29,137	516%
R/M - GROUNDS	36,000	45,374	-9,374	126%
R/M - BUILDINGS	210,000	205,456	4,544	98%
R/M - WINDOW AND CARPET CLEANING	1,500	0	1,500	0%
R/M - TRASH REMOVAL	4,000	4,097	-97	102%
R/M - PAINTING	5,000	750	4,250	15%
R/M - PLUMBING AND HVAC	35,000	78,503	-43,503	224%
OFFICE SUPPLIES AND MATERIALS	250	174	76	69%
HOUSEHOLD AND JANITORIAL SUPPLIES	5,500	2,398	3,102	44%
OTHER OPERATING SUPPLIES	2,000	4,666	-2,666	233%
SUNDRY	500	98	402	20%
COMPUTER HARDWARE - NON CAPITAL	0	8,936	-8,936	0%
INSURANCE - BUILDING	15,000	16,076	-1,076	107%
INSURANCE - LIABILITY	2,000	1,193	807	60%
RENT EXPENSE - MACHINERY AND EQUIPMENT	1,500	0	1,500	0%
PROVISION FOR DEPRECIATION	281,000	290,949	-9,949	104%
FUND BALANCE TRANSFER TO CAPITAL PROJECTS FUND	4,500,000	4,500,000	0	100%
FUND BALANCE TRANSFER TO FACILITY MAINTENANCE FUND	1,500,000	1,500,000	0	100%
Total Expenses	6,838,870	6,888,765	-49,895	101%

DEPT 91100: ECD

TECB SUBSIDIES	44,000	44,000	0	100%
TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT)	864,125	864,126	-1	100%
TCA SECTION 7-86-130 RECEIPTS (EXCESS)	325,255	520,207	-194,952	160%
INTEREST INCOME	50,000	162,634	-112,634	325%
GAIN/LOSS ON DISPOSAL OF PROPERTY	0	-1,255	1,255	0%
MISCELLANEOUS REVENUE	0	0	0	0%
OPERATING TRANSFER FROM GENERAL FUND	533,000	533,000	0	100%
TRANSFER FROM CAPITAL PROJECTS FUND	0	71,932	-71,932	0%
Total Revenues	1,816,380	2,194,643	-378,263	121%
SALARIES	684,670	684,668	2	100%
SALARIES - PART TIME	2,160	2,160	0	100%
SALARIES - OVERTIME	106,515	106,510	5	100%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
LONGEVITY PAY	6,480	6,240	240	96%
SUPPLEMENT - LEAD PAY	6,240	6,240	0	100%
SUPPLEMENT - PROFESSIONAL CERTIFICATE	900	739	161	82%
SUPPLEMENT - TRANSPORTATION	24,000	21,977	2,023	92%
SUPPLEMENT - FTO	17,540	17,536	4	100%
SUPPLEMENT - SHIFT DIFFERENTIAL	11,100	10,099	1,001	91%
FICA (EMPLOYERS SHARE)	65,685	64,898	787	99%
FLEXIBLE SPENDING ACCOUNT FEE	180	176	4	98%
INSURANCE - HEALTH	134,810	134,810	0	100%
INSURANCE - DENTAL REIMBURSEMENT	3,335	3,185	150	96%
INSURANCE - LIFE	2,940	2,652	288	90%
RETIREMENT - HEALTH/LIFE	31,375	31,375	0	100%
RETIREMENT - TCRS (LEGACY)	72,640	72,636	4	100%
PENSION EXPENSE - GASB 68 COST (LEGACY)	30,000	0	30,000	0%
OPEB EXPENSE	4,130	0	4,130	0%
RETIREMENT - TCRS (HYBRID BASE)	3,975	3,972	3	100%
EMPLOYER MATCH - 401K PLAN	11,480	10,596	884	92%
EMPLOYER NONMATCHING CONTR-HYBRID DC 401	14,425	10,793	3,632	75%
BUY BACK - SICK LEAVE	2,160	795	1,365	37%
ATTENDANCE BONUS PAY	1,000	650	350	65%
BUY BACK - ANNUAL LEAVE	1,080	0	1,080	0%
WORKER'S COMPENSATION	2,000	2,000	0	100%
CLOTHING AND UNIFORMS	5,500	2,784	2,716	51%
COMMUNICATIONS	74,630	27,476	47,154	37%
NCIC/TBI/TIES	1,680	2,240	-560	133%
SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs)	146,105	131,562	14,544	90%
LANGUAGE INTERPRETING SERVICES	2,500	929	1,571	37%
ACCOUNTING AND AUDITING SERVICES	9,850	9,850	0	100%
PLANNING CONSULTING MAPPING SERVICES	10,000	10,000	0	100%
OTHER PROFESSIONAL SERVICES	10,000	1,231	8,769	12%
R/M - OFFICE MACHINERY AND EQUIPMENT	1,845	1,648	197	89%
R/M - MACHINERY AND EQUIPMENT	39,915	17,406	22,509	44%
TRAINING	2,500	525	1,975	21%
CERTIFICATION AND RECERTIFICATION FEES	535	150	385	28%
MEMBERSHIPS AND REGISTRATIONS	3,785	3,784	1	100%
TRAVEL - CONFERENCE SCHOOLS AND TRAINING	5,730	5,730	0	100%
OFFICE SUPPLIES AND MATERIALS	3,715	3,735	-20	101%
HOUSEHOLD AND JANITORIAL SUPPLIES	2,000	840	1,160	42%
OTHER OPERATING SUPPLIES	285	100	185	35%
SUNDRY	2,000	1,304	696	65%
FURNITURE AND FIXTURES - NON CAPITAL	180	180	0	100%
INSURANCE - LIABILITY	2,765	2,760	5	100%
RENT EXPENSE - MACHINERY AND EQUIPMENT	560	0	560	0%
RENT EXPENSE - BUILDING AND FACILITIES PD HQ	94,000	94,000	0	100%
PROVISION FOR DEPRECIATION	155,010	139,712	15,298	90%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
INTEREST - SBITA	0	741	-741	0%
AMORTIZATION EXPENSE - SBITA	0	13,289	-13,289	0%
Total Expenses	1,815,910	1,666,681	149,229	92%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	1,659,912	-1,659,912	0%
RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND	68,630	68,625	5	100%
RETIREE BENEFIT TRANSFER FROM ECD FUND	31,370	31,375	-5	100%
OPERATING TRANSFER FROM GENERAL FUND	700,000	700,015	-15	100%
STOP LOSS REIMBURSEMENT	25,000	47,109	-22,109	188%
BCBS PRESCRIPTION REBATE	0	7,948	-7,948	0%
Total Revenues	825,000	2,514,984	-1,689,984	305%
RETIREMENT - HEALTH/LIFE	0	168,033	-168,033	0%
SPECIALTY DRUG - HRA	0	29,741	-29,741	0%
MEDICAL CLAIMS - MEDICAL	550,000	723,505	-173,505	132%
OTHER PROFESSIONAL SERVICES	0	18,201	-18,201	0%
Total Expenses	550,000	939,480	-389,480	171%

FUND 615: DHT FUND

INTEREST INCOME	0	286,611	-286,611	0%
DONATIONS - LIBRARY	0	1,639	-1,639	0%
PUBLIC SAFETY DONATIONS	0	12,120	-12,120	0%
HISTORIC SITES DONATIONS	0	11,841	-11,841	0%
CONCERT SERIES DONATIONS	0	51,000	-51,000	0%
PARKS TRUST FUND	0	1,000	-1,000	0%
ENVIRONMENTAL TRUST ACCOUNTS	0	2,500	-2,500	0%
Total Revenues	0	366,711	-366,711	0%
DONATION EXPENDITURE - LIBRARY	0	880	-880	0%
DONATION EXPENDITURE - HISTORIC SITE	0	11,083	-11,083	0%
DONATION EXPENDITURE - RECREATION PROGRAM	0	725	-725	0%
DONATION EXPENDITURE - CONCERT SERIES	0	34,756	-34,756	0%
Total Expenses	0	47,444	-47,444	0%