

Karen Harper
DIRECTOR



Julie Wilson
ASST. DIRECTOR/CITY TREASURER

BRENTWOOD FINANCE

September 19, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-8

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of August 2024, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two months of the 2024-2025 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$2,051,464 versus \$1,506,018 for the same period last year.

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

City of Brentwood

Local Sales Tax

| | | | | | | | | 0.0% | | 0.0% |
|-----------|----------------|---------------------|---------------|---------------------|-------------|---------------------|------------|---------------------|------------|---------------------|
| Month | 2020 - 21 | % Change Prev Yr | 2021 - 22 | % Change Prev Yr | 2022 - 23 | % Change Prev Yr | 2023 - 24 | % Change Prev Yr | 2024 - 25 | % Change Prev Yr |
| JULY | 1,606,010 | 5.16% | 2,265,350 | 41.05% | 2,853,050 | 25.94% | 2,788,379 | -2.27% | 2,718,686 | -2.50% |
| FY YTD | 1,606,010 | 5.16% | 2,265,350 | 41.05% | 2,853,050 | 25.94% | 2,788,379 | -2.27% | 2,718,686 | -2.50% |
| AUG | 1,603,575 | 6.29% | 2,453,580 | 53.01% | 2,780,472 | 13.32% | 2,795,272 | 0.53% | 2,755,795 | -1.41% |
| FY YTD | 3,209,585 | 5.72% | 4,718,930 | 47.03% | 5,633,522 | 19.38% | 5,583,651 | -0.89% | 5,474,481 | -1.96% |
| SEPT | 1,824,383 | 6.68% | 2,441,638 | 33.83% | 2,702,263 | 10.67% | 2,753,411 | 1.89% | 2,786,111 | 1.19% |
| FY YTD | 5,033,968 | 6.07% | 7,160,569 | 42.25% | 8,335,785 | 16.41% | 8,337,062 | 0.02% | 8,260,592 | -0.92% |
| OCT | 1,647,243 | 8.25% | 2,559,667 | 55.39% | 2,867,765 | 12.04% | 3,098,232 | 8.04% | 3,098,232 | 0.00% |
| FY YTD | 6,681,212 | 6.60% | 9,720,235 | 45.49% | 11,203,550 | 15.26% | 11,435,294 | 2.07% | 11,358,824 | -0.67% |
| NOV | 1,682,828 | 4.60% | 2,481,677 | 47.47% | 2,591,049 | 4.41% | 2,730,032 | 5.36% | 2,730,032 | 0.00% |
| FY YTD | 8,364,040 | 6.19% | 12,201,912 | 45.89% | 13,794,599 | 13.05% | 14,165,327 | 2.69% | 14,088,857 | -0.54% |
| DEC | 1,753,157 | 3.21% | 2,469,671 | 40.87% | 2,589,682 | 4.86% | 2,787,511 | 7.64% | 2,787,511 | 0.00% |
| FY YTD | 10,117,197 | 5.66% | 14,671,583 | 45.02% | 16,384,281 | 11.67% | 16,952,838 | 3.47% | 16,876,368 | -0.45% |
| JAN | 2,740,839 | 14.54% | 2,702,587 * | -1.40% * | 2,776,351 | 2.73% | 2,958,776 | 6.57% | 2,958,776 | 0.00% |
| FY YTD | 12,858,036 | 7.44% | 17,374,170 | 35.12% | 19,160,632 | 10.28% | 19,911,614 | 3.92% | 19,835,144 | -0.38% |
| FEB | 1,800,237 | 23.36% | 3,481,134 | 93.37% | 3,392,833 | -2.54% | 3,732,032 | 10.00% | 3,732,032 | 0.00% |
| FY YTD | 14,658,272 | 9.17% | 20,855,304 | 42.28% | 22,553,465 | 8.14% | 23,643,646 | 4.83% | 23,567,176 | -0.32% |
| MAR | 1,410,365 | 2.72% | 2,318,714 ** | 64.41% ** | 2,794,752 | 20.53% | 2,568,514 | -8.10% | 2,568,514 | 0.00% |
| FY YTD | 16,068,637 | 8.57% | 23,174,018 | 44.22% | 25,348,217 | 9.38% | 26,212,160 | 3.41% | 26,135,690 | -0.29% |
| APR | 1,874,724 | 27.72% | 2,294,720 | 22.40% | 2,347,642 | 2.31% | 2,426,914 | 3.38% | 2,426,914 | 0.00% |
| FY YTD | 17,943,361 | 10.30% | 25,468,738 | 41.94% | 27,695,859 | 8.74% | 28,639,073 | 3.41% | 28,562,603 | -0.27% |
| MAY | 2,318,880 **** | 67.29% **** | 2,650,390 | 14.30% | 2,678,684 | 1.07% | 2,615,889 | -2.34% | 2,615,889 | 0.00% |
| FY YTD | 20,262,242 | 14.77% | 28,119,129 | 38.78% | 30,374,543 | 8.02% | 31,254,962 | 2.90% | 31,178,492 | -0.24% |
| JUN | 3,131,491 | 116.87% | 3,660,122 *** | 16.88% *** | 2,421,365 * | -33.84% * | 2,628,196 | 8.54% | 2,628,196 | 0.00% |
| FY YTD | 23,393,732 | 22.49% | 31,779,250 | 35.85% | 32,795,908 | 3.20% | 33,883,158 | 3.32% | 33,806,688 | -0.23% |
| FY TOTALS | 23,393,732 | 22.49% | 31,779,250 | 35.85% | 32,795,908 | 3.20% | 33,883,158 | 3.32% | 33,806,688 | -0.23% |
| BUDGET | 16,000,000 | -9.60% | 28,540,000 | 78.38% | 32,515,000 | 13.93% | 33,450,000 | 2.88% | 25,000,000 | -25.26% |

**City of Brentwood
Wholesale
Beer Tax**

| Month | 2019 - 20 | % Change Prev Yr | 2020 - 21 | % Change Prev Yr | 2021 - 22 | % Change Prev Yr | 2022 - 23 | 0.0% % Change Prev Yr | 2023 - 24 | % Change Prev Yr | 2024-25 | 0.0% % Change Prev Yr |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-----------------------------|-----------|---------------------|---------|-----------------------------|
| JULY | 70,200 | 7.61% | 72,909 | 3.86% | 80,874 | 10.92% | 75,224 | -6.99% | 62,498 | -16.92% | 66,362 | 6.18% |
| FY YTD | 70,200 | 7.61% | 72,909 | 3.86% | 80,874 | 10.92% | 75,224 | -6.99% | 62,498 | -16.92% | 66,362 | 6.18% |
| AUG | 71,527 | 1.22% | 66,792 | -6.62% | 86,469 | 29.46% | 88,684 | 2.56% | 81,671 | -7.91% | 81,671 | 0.00% |
| FY YTD | 141,727 | 4.29% | 139,701 | -1.43% | 167,343 | 19.79% | 163,908 | -2.05% | 144,169 | -12.04% | 148,033 | 2.68% |
| SEPT | 61,376 | 7.44% | 68,038 | 10.86% | 70,384 | 3.45% | 74,836 | 6.33% | 68,101 | -9.00% | 68,101 | 0.00% |
| FY YTD | 203,103 | 5.22% | 207,739 | 2.28% | 237,726 | 14.43% | 238,744 | 0.43% | 212,270 | -11.09% | 216,134 | 1.82% |
| OCT | 64,197 | 9.68% | 64,070 | -0.20% | 71,877 | 12.18% | 67,138 | -6.59% | 67,262 | 0.18% | 67,262 | 0.00% |
| FY YTD | 267,300 | 6.26% | 271,810 | 1.69% | 309,603 | 13.90% | 305,882 | -1.20% | 279,532 | -8.61% | 283,396 | 1.38% |
| NOV | 54,531 | -6.65% | 58,591 | 7.44% | 84,107 | 43.55% | 57,938 | -31.11% | 66,752 | 15.21% | 66,752 | 0.00% |
| FY YTD | 321,831 | 3.83% | 330,400 | 2.66% | 393,710 | 19.16% | 363,820 | -7.59% | 346,284 | -4.82% | 350,148 | 1.12% |
| DEC | 61,488 | 8.99% | 63,175 | 2.74% | 77,644 | 22.90% | 56,071 | -27.78% | 63,910 | 13.98% | 63,910 | 0.00% |
| FY YTD | 383,320 | 4.62% | 393,575 | 2.68% | 471,355 | 19.76% | 419,891 | -10.92% | 410,194 | -2.31% | 414,058 | 0.94% |
| JAN | 53,528 | 7.88% | 59,708 | 11.55% | 61,930 | 3.72% | 59,761 | -3.50% | 55,088 | -7.82% | 55,088 | 0.00% |
| FY YTD | 436,848 | 5.01% | 453,283 | 3.76% | 533,284 | 17.65% | 479,652 | -10.06% | 465,282 | -3.00% | 469,146 | 0.83% |
| FEB | 41,961 | -6.16% | 53,120 | 26.59% | 56,675 | 6.69% | 58,841 | 3.82% | 53,816 | -8.54% | 53,816 | 0.00% |
| FY YTD | 478,809 | 3.93% | 506,403 | 5.76% | 589,960 | 16.50% | 538,492 | -8.72% | 519,098 | -3.60% | 522,962 | 0.74% |
| MAR | 60,971 | 23.07% | 70,135 | 15.03% | 70,986 | 1.21% | 64,728 | -8.82% | 55,689 | -13.96% | 55,689 | 0.00% |
| FY YTD | 539,779 | 5.79% | 576,538 | 6.81% | 660,945 | 14.64% | 603,220 | -8.73% | 574,787 | -4.71% | 578,651 | 0.67% |
| APR | 60,269 | 0.13% | 79,236 | 31.47% | 71,016 | -10.37% | 68,885 | -3.00% | 68,033 | -1.24% | 68,033 | 0.00% |
| FY YTD | 600,049 | 5.19% | 655,774 | 9.29% | 731,961 | 11.62% | 672,105 | -8.18% | 642,820 | -4.36% | 646,684 | 0.60% |
| MAY | 72,984 | -3.00% | 83,963 | 15.04% | 91,001 | 8.38% | 84,402 | -7.25% | 82,808 | -1.89% | 82,808 | 0.00% |
| FY YTD | 673,033 | 4.23% | 739,738 | 9.91% | 822,963 | 11.25% | 756,508 | -8.08% | 725,628 | -4.08% | 729,492 | 0.53% |
| JUN | 83,231 | 26.43% | 83,231 | 0.00% | 98,905 | 18.83% | 92,168 | -6.81% | 73,311 | -20.46% | 73,311 | 0.00% |
| FY YTD | 756,264 | 6.29% | 822,969 | 8.82% | 921,868 | 12.02% | 848,676 | -7.94% | 798,939 | -5.86% | 802,803 | 0.48% |
| FY TOTALS | 756,264 | 6.29% | 822,969 | 8.82% | 921,868 | 12.02% | 848,676 | -7.94% | 798,939 | -5.86% | 802,803 | 0.48% |
| BUDGET | 675,000 | 3.85% | 675,000 | 0.00% | 675,000 | 0.00% | 770,000 | 14.07% | 775,000 | 0.65% | 725,000 | -6.45% |

City of Brentwood
Wholesale
Liquor Tax

| Month | 2019 - 20 | % Change Prev Yr | 2020 - 21 | % Change Prev Yr | 2021 - 22 | % Change Prev Yr | 2022 - 23 | 0.0% % Change Prev Yr | 2023 - 24 | % Change Prev Yr | 2024-25 | 0.0% % Change Prev Yr |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-----------------------------|-----------|---------------------|-----------|-----------------------------|
| JULY | 76,067 | 8.42% | 116,021 | 52.52% | 92,376 | -20.38% | 159,181 | 72.32% | 141,161 | -11.32% | 157,362 | 11.48% |
| FY YTD | 76,067 | 8.42% | 116,021 | 52.52% | 92,376 | -20.38% | 159,181 | 72.32% | 141,161 | -11.32% | 157,362 | 11.48% |
| AUG | 90,767 | 1.87% | 105,215 | 15.92% | 116,165 | 10.41% | 176,200 | 51.68% | 195,660 | 11.04% | 195,660 | 0.00% |
| FY YTD | 166,835 | 4.76% | 221,236 | 32.61% | 208,541 | -5.74% | 335,381 | 60.82% | 336,821 | 0.43% | 353,022 | 4.81% |
| SEPT | 86,448 | 22.67% | 107,706 | 24.59% | 109,003 | 1.20% | 109,924 | 0.84% | 162,994 | 48.28% | 162,994 | 0.00% |
| FY YTD | 253,283 | 10.25% | 328,942 | 29.87% | 317,544 | -3.46% | 445,305 | 40.23% | 499,815 | 12.24% | 516,016 | 3.24% |
| OCT | 98,561 | 12.26% | 119,175 | 20.91% | 127,353 | 6.86% | 249,149 | 95.64% | 175,068 | -29.73% | 175,068 | 0.00% |
| FY YTD | 351,844 | 10.81% | 448,117 | 27.36% | 444,897 | -0.72% | 694,454 | 56.09% | 674,883 | -2.82% | 691,084 | 2.40% |
| NOV | 113,021 | -0.84% | 130,886 | 15.81% | 312,821 | 139.00% | 237,444 | -24.10% | 212,389 | -10.55% | 212,389 | 0.00% |
| FY YTD | 464,865 | 7.73% | 579,002 | 24.55% | 757,718 | 30.87% | 931,898 | 22.99% | 887,272 | -4.79% | 903,473 | 1.83% |
| DEC | 146,027 | 23.20% | 169,350 | 15.97% | 257,800 | 52.23% | 278,607 | 8.07% | 276,937 | -0.60% | 276,937 | 0.00% |
| FY YTD | 610,891 | 11.06% | 748,352 | 22.50% | 1,015,518 | 35.70% | 1,210,505 | 19.20% | 1,164,209 | -3.82% | 1,180,410 | 1.39% |
| JAN | 65,511 | -6.62% | 77,235 | 17.90% | 135,483 | 75.42% | 139,633 | 3.06% | 128,705 | -7.83% | 128,705 | 0.00% |
| FY YTD | 676,402 | 9.06% | 825,587 | 22.06% | 1,151,001 | 39.42% | 1,350,138 | 17.30% | 1,292,914 | -4.24% | 1,309,115 | 1.25% |
| FEB | 79,245 | 4.50% | 88,395 | 11.55% | 153,402 | 73.54% | 134,953 | -12.03% | 150,862 | 11.79% | 150,862 | 0.00% |
| FY YTD | 755,647 | 8.57% | 913,982 | 20.95% | 1,304,403 | 42.72% | 1,485,091 | 13.85% | 1,443,776 | -2.78% | 1,459,977 | 1.12% |
| MAR | 99,779 | 32.79% | 108,629 | 8.87% | 144,716 | 33.22% | 169,008 | 16.79% | 153,959 | -8.90% | 153,959 | 0.00% |
| FY YTD | 855,427 | 10.93% | 1,022,612 | 19.54% | 1,449,119 | 41.71% | 1,654,099 | 14.15% | 1,597,735 | -3.41% | 1,613,936 | 1.01% |
| APR | 110,309 | 34.36% | 114,701 | 3.98% | 153,027 | 33.41% | 152,070 | -0.63% | 158,267 | 4.07% | 158,267 | 0.00% |
| FY YTD | 965,736 | 13.18% | 1,137,313 | 17.77% | 1,602,146 | 40.87% | 1,806,170 | 12.73% | 1,756,002 | -2.78% | 1,772,203 | 0.92% |
| MAY | 113,250 | 20.14% | 102,674 | -9.34% | 181,685 | 76.95% | 208,118 | 14.55% | 180,398 | -13.32% | 180,398 | 0.00% |
| FY YTD | 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% | 1,952,601 | 0.84% |
| JUN | 105,918 | 33.89% | 105,918 | 0.00% | 183,607 | 73.35% | 190,126 | 3.55% | 169,951 | -10.61% | 169,951 | 0.00% |
| FY YTD | 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% | 2,122,552 | 0.77% |
| FY TOTALS | 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% | 2,122,552 | 0.77% |
| BUDGET | 975,000 | 18.18% | 900,000 | -7.69% | 1,475,000 | 63.89% | 2,050,000 | 38.98% | 2,080,000 | 1.46% | 1,800,000 | -13.46% |

**City of Brentwood
Business Taxes**

| Month | 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 | 2024-25 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|------------------|--------------------------------------|----------------|--------------------------------------|
| JULY | 480 | 220.00% | 435 | -9.38% | 420 | -3.45% | 345 | -17.86% | 180 | -47.83% | 315 | 75.00% |
| FY YTD | 480 | 220.00% | 435 | -9.38% | 420 | -3.45% | 345 | -17.86% | 180 | -47.83% | 315 | 75.00% |
| AUG | 63,492 | 63.15% | 107,247 | 68.91% | 40,961 | -61.81% | 73,210 | 78.73% | 30,246 | -58.69% | 32,684 | 8.06% |
| FY YTD | 63,972 | 63.76% | 107,682 | 68.33% | 41,381 | -61.57% | 73,555 | 77.75% | 30,426 | -58.63% | 32,999 | 8.46% |
| SEPT | 59,376 | 5.97% | 99,329 | 67.29% | 195,347 | 96.67% | 69,648 | -64.35% | 66,502 | -4.52% | 66,502 | 0.00% |
| FY YTD | 123,348 | 29.71% | 207,011 | 67.83% | 236,728 | 14.36% | 143,203 | -39.51% | 96,928 | -32.31% | 99,501 | 2.65% |
| OCT | 53,499 | 49.28% | 27,868 | -47.91% | 86,208 | 209.34% | 143,044 | 65.93% | 61,807 | -56.79% | 61,807 | 0.00% |
| FY YTD | 176,847 | 35.07% | 234,879 | 32.81% | 322,936 | 37.49% | 286,247 | -11.36% | 158,735 | -44.55% | 161,308 | 1.62% |
| NOV | 82,028 | 99.86% | 61,187 | -25.41% | 101,431 | 65.77% | 111,875 | 10.30% | 63,901 | -42.88% | 63,901 | 0.00% |
| FY YTD | 258,875 | 50.53% | 296,065 | 14.37% | 424,366 | 43.34% | 398,122 | -6.18% | 222,636 | -44.08% | 225,209 | 1.16% |
| DEC | 35,451 | 27.00% | 52,242 | 47.36% | 17,002 | -67.46% | 74,411 | 337.66% | 18,636 | -74.95% | 18,636 | 0.00% |
| FY YTD | 294,326 | 47.25% | 348,308 | 18.34% | 441,368 | 26.72% | 472,533 | 7.06% | 241,272 | -48.94% | 243,846 | 1.07% |
| JAN | 265,012 | 7.63% | 147,380 | -44.39% | 196,311 | 33.20% | 236,789 | 20.62% | 16,764 | -92.92% | 16,764 | 0.00% |
| FY YTD | 559,337 | 25.38% | 495,688 | -11.38% | 637,679 | 28.65% | 709,322 | 11.23% | 258,036 | -63.62% | 260,610 | 1.00% |
| FEB | 305,228 | 46.39% | 65,940 | -78.40% | 69,378 | 5.21% | 87,142 | 25.61% | 293,174 | 236.43% | 293,174 | 0.00% |
| FY YTD | 864,565 | 32.07% | 561,628 | -35.04% | 707,057 | 25.89% | 796,464 | 12.64% | 551,211 | -30.79% | 553,784 | 0.47% |
| MAR | 38,502 | -20.05% | 137,506 | 257.14% | 221,051 | 60.76% | 38,305 | -82.67% | 93,184 | 143.27% | 93,184 | 0.00% |
| FY YTD | 903,067 | 28.50% | 699,134 | -22.58% | 928,108 | 32.75% | 834,769 | -10.06% | 644,395 | -22.81% | 646,969 | 0.40% |
| APR | 203,848 | 37.56% | 415,017 | 103.59% | 206,547 | -50.23% | 250,186 | 21.13% | 241,921 | -3.30% | 241,921 | 0.00% |
| FY YTD | 1,106,915 | 30.08% | 1,114,151 | 0.65% | 1,134,655 | 1.84% | 1,084,955 | -4.38% | 886,316 | -18.31% | 888,890 | 0.29% |
| MAY | 570,006 | -52.76% | 921,313 | 61.63% | 1,438,725 | 56.16% | 1,582,691 | 10.01% | 1,800,677 | 13.77% | 1,800,677 | 0.00% |
| FY YTD | 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% | 2,689,566 | 0.10% |
| JUN | 843,617 | 179.82% | 265,206 | -68.56% | 417,183 | 57.30% | 871,827 | 108.98% | 546,090 | -37.36% | 546,090 | 0.00% |
| FY YTD | 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% | 3,235,656 | 0.08% |
| FY TOTALS | 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% | 3,235,656 | 0.08% |
| BUDGET | 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% | 2,500,000 | -20.36% |

**City of Brentwood
Hotel Tax**

| Month | 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 | 2024-25 | 0.0% % Change Prev Yr |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-----------------------------|-----------|-----------------------------|-----------|-----------------------------|
| JULY | 155,168 | 18.09% | 53,335 | -65.63% | 153,576 | 187.95% | 161,657 | 5.26% | 191,284 | 18.33% | 161,407 | -15.62% |
| FY YTD | 155,168 | 18.09% | 53,335 | -65.63% | 153,576 | 187.95% | 161,657 | 5.26% | 191,284 | 18.33% | 161,407 | -15.62% |
| AUG | 155,506 | -7.36% | 50,074 | -67.80% | 122,186 | 144.01% | 150,464 | 23.14% | 154,878 | 2.93% | 154,878 | 0.00% |
| FY YTD | 310,674 | 3.81% | 103,409 | -66.71% | 275,762 | 166.67% | 312,121 | 13.18% | 346,162 | 10.91% | 316,285 | -8.63% |
| SEPT | 167,536 | 5.28% | 55,226 | -67.04% | 126,972 | 129.91% | 171,110 | 34.76% | 199,267 | 16.46% | 199,267 | 0.00% |
| FY YTD | 478,210 | 4.32% | 158,635 | -66.83% | 402,734 | 153.87% | 483,231 | 19.99% | 545,429 | 12.87% | 515,552 | -5.48% |
| OCT | 205,187 | 13.60% | 62,734 | -69.43% | 169,656 | 170.44% | 193,263 | 13.91% | 195,272 | 1.04% | 195,272 | 0.00% |
| FY YTD | 683,397 | 6.94% | 221,369 | -67.61% | 572,390 | 158.57% | 676,494 | 18.19% | 740,701 | 9.49% | 710,824 | -4.03% |
| NOV | 142,024 | 11.38% | 62,854 | -55.74% | 136,139 | 116.60% | 148,773 | 9.28% | 157,772 | 6.05% | 157,772 | 0.00% |
| FY YTD | 825,421 | 7.68% | 284,222 | -65.57% | 708,529 | 149.29% | 825,267 | 16.48% | 898,473 | 8.87% | 868,596 | -3.33% |
| DEC | 113,335 | 10.27% | 44,676 | -60.58% | 108,422 | 142.68% | 119,316 | 10.05% | 122,398 | 2.58% | 122,398 | 0.00% |
| FY YTD | 938,756 | 7.99% | 328,899 | -64.96% | 816,951 | 148.39% | 944,582 | 15.62% | 1,020,871 | 8.08% | 990,994 | -2.93% |
| JAN | 109,417 | 10.06% | 37,595 | -65.64% | 92,634 | 146.40% | 109,155 | 17.83% | 115,009 | 5.36% | 115,009 | 0.00% |
| FY YTD | 1,048,173 | 8.20% | 366,494 | -65.03% | 909,585 | 148.19% | 1,053,737 | 15.85% | 1,135,880 | 7.80% | 1,106,003 | -2.63% |
| FEB | 139,324 | 22.68% | 54,294 | -61.03% | 108,822 | 100.43% | 138,659 | 27.42% | 155,890 | 12.43% | 155,890 | 0.00% |
| FY YTD | 1,187,497 | 9.72% | 420,788 | -64.57% | 1,018,406 | 142.02% | 1,192,396 | 17.08% | 1,291,770 | 8.33% | 1,261,893 | -2.31% |
| MAR | 81,247 | -48.84% | 67,050 | -17.47% | 166,645 | 148.54% | 194,496 | 16.71% | 175,740 | -9.64% | 175,740 | 0.00% |
| FY YTD | 1,268,743 | 2.23% | 487,838 | -61.55% | 1,185,051 | 142.92% | 1,386,893 | 17.03% | 1,467,510 | 5.81% | 1,437,633 | -2.04% |
| APR | 25,249 | -85.14% | 80,995 | 220.78% | 186,728 | 130.54% | 195,974 | 4.95% | 192,670 | -1.69% | 192,670 | 0.00% |
| FY YTD | 1,293,992 | -8.29% | 568,832 | -56.04% | 1,371,779 | 141.16% | 1,582,867 | 15.39% | 1,660,180 | 4.88% | 1,630,303 | -1.80% |
| MAY | 61,991 | -64.60% | 114,642 | 84.94% | 196,490 | 71.39% | 203,925 | 3.78% | 184,466 | -9.54% | 184,466 | 0.00% |
| FY YTD | 1,355,983 | -14.51% | 683,475 | -49.60% | 1,568,269 | 129.46% | 1,786,792 | 13.93% | 1,844,646 | 3.24% | 1,814,769 | -1.62% |
| JUN | 54,438 | -68.77% | 54,438 | 0.00% | 196,138 | 260.30% | 210,228 | 7.18% | 216,487 | 2.98% | 216,487 | 0.00% |
| FY YTD | 1,410,421 | -19.88% | 737,913 | -47.68% | 1,764,407 | 139.11% | 1,997,019 | 13.18% | 2,061,133 | 3.21% | 2,031,256 | -1.45% |
| FY TOTALS | 1,410,421 | -19.88% | 737,913 | -47.68% | 1,764,407 | 139.11% | 1,997,019 | 13.18% | 2,061,133 | 3.21% | 2,031,256 | -1.45% |
| BUDGET | 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% | 1,800,000 | -12.20% |

**City of Brentwood
CATV Franchise**

| Month | 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 | 2024-25 | 0.0% % Change Prev Yr |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|------------------------------|-----------|-----------------------------|---------|-----------------------------|
| JULY | 35,417 | -1.06% | 34,673 | -2.10% | 35,541 | 2.50% | 36,362 | 2.31% | 35,018 | -3.70% | 28,980 | -17.24% |
| FY YTD | 35,417 | -1.06% | 34,673 | -2.10% | 35,541 | 2.50% | 36,362 | 2.31% | 35,018 | -3.70% | 28,980 | -17.24% |
| AUG | 35,504 | -0.59% | 35,497 | -0.02% | 35,637 | 0.39% | 35,437 | -0.56% | 34,586 | -2.40% | 34,586 | 0.00% |
| FY YTD | 70,920 | -0.82% | 70,170 | -1.06% | 71,177 | 1.44% | 71,799 | 0.87% | 69,604 | -3.06% | 63,566 | -8.67% |
| SEPT | 60,349 | -2.89% | 53,743 | -10.95% | 50,441 | -6.14% | 916 | -98.18% | 44,500 | 4756.91% | 44,500 | 0.00% |
| FY YTD | 131,269 | -1.78% | 123,913 | -5.60% | 121,618 | -1.85% | 72,715 | -40.21% | 114,104 | 56.92% | 108,066 | -5.29% |
| OCT | 37,279 | 2.39% | 32,405 | -13.07% | 37,182 | 14.74% | 83,062 | 123.39% | 34,565 | -58.39% | 34,565 | 0.00% |
| FY YTD | 168,548 | -0.89% | 156,318 | -7.26% | 158,800 | 1.59% | 155,777 | -1.90% | 148,669 | -4.56% | 142,631 | -4.06% |
| NOV | 35,684 | -1.34% | 35,486 | -0.56% | 35,718 | 0.65% | 35,101 | -1.73% | 0 | -100.00% | 0 | 0.00% |
| FY YTD | 204,232 | -0.97% | 191,804 | -6.09% | 194,518 | 1.42% | 190,878 | -1.87% | 148,669 | -22.11% | 142,631 | -4.06% |
| DEC | 58,345 | -4.61% | 53,794 | -7.80% | 15,830 | -70.57% | 47,158 | 197.91% | 77,182 | 63.67% | 77,182 | 0.00% |
| FY YTD | 262,577 | -1.80% | 245,598 | -6.47% | 210,347 | -14.35% | 238,036 | 13.16% | 225,851 | -5.12% | 219,813 | -2.67% |
| JAN | 35,943 | -0.68% | 34,601 | -3.73% | 35,494 | 2.58% | 36,032 | 1.52% | 34,196 | -5.10% | 34,196 | 0.00% |
| FY YTD | 298,520 | -1.67% | 280,198 | -6.14% | 245,841 | -12.26% | 274,068 | 11.48% | 260,047 | -5.12% | 254,009 | -2.32% |
| FEB | 35,491 | -0.60% | 35,902 | 1.16% | 72,122 | 100.89% | 36,217 | -49.78% | 33,107 | -8.59% | 33,107 | 0.00% |
| FY YTD | 334,011 | -1.56% | 316,100 | -5.36% | 317,963 | 0.59% | 310,285 | -2.42% | 293,154 | -5.52% | 287,116 | -2.06% |
| MAR | 57,609 | -7.41% | 53,766 | -6.67% | 50,819 | -5.48% | 11,747 | -76.88% | 41,969 | 257.28% | 41,969 | 0.00% |
| FY YTD | 391,621 | -2.46% | 369,866 | -5.55% | 368,782 | -0.29% | 322,032 | -12.68% | 335,124 | 4.07% | 329,086 | -1.80% |
| APR | 35,446 | -2.14% | 35,818 | 1.05% | 36,515 | 1.95% | 71,708 | 96.38% | 33,410 | -53.41% | 33,410 | 0.00% |
| FY YTD | 427,066 | -2.44% | 405,684 | -5.01% | 405,298 | -0.10% | 393,739 | -2.85% | 368,534 | -6.40% | 362,496 | -1.64% |
| MAY | 34,395 | -2.75% | 35,757 | 3.96% | 36,254 | 1.39% | 35,547 | -1.95% | 32,491 | -8.60% | 32,491 | 0.00% |
| FY YTD | 461,461 | -2.46% | 441,441 | -4.34% | 441,551 | 0.02% | 429,286 | -2.78% | 401,025 | -6.58% | 394,987 | -1.51% |
| JUN | 54,742 | -10.21% | 52,005 | -5.00% | 49,527 | -4.77% | 46,593 | -5.92% | 39,512 | -15.20% | 39,512 | 0.00% |
| FY YTD | 516,204 | -3.35% | 493,446 | -4.41% | 491,078 | -0.48% | 475,879 | -3.10% | 440,537 | -7.43% | 434,499 | -1.37% |
| FY TOTALS | 516,204 | -3.35% | 493,446 | -4.41% | 491,078 | -0.48% | 475,879 | -3.10% | 440,537 | -7.43% | 434,499 | -1.37% |
| BUDGET | 475,000 | 0.00% | 475,000 | 0.00% | 475,000 | 0.00% | 460,000 | -3.16% | 460,000 | 0.00% | 445,000 | -3.26% |

City of Brentwood
Building Permits

| Month | 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 | 2024-25 | 0.0% % Change Prev Yr |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-----------------------------|-----------|-----------------------------|---------|-----------------------------|
| JULY | 56,141 | 48.96% | 66,893 | 19.15% | 80,728 | 20.68% | 135,282 | 67.58% | 69,950 | -48.29% | 74,399 | 6.36% |
| FY YTD | 56,141 | 48.96% | 66,893 | 19.15% | 80,728 | 20.68% | 135,282 | 67.58% | 69,950 | -48.29% | 74,399 | 6.36% |
| AUG | 46,110 | -29.59% | 64,531 | 39.95% | 55,206 | -14.45% | 181,680 | 229.09% | 84,070 | -53.73% | 109,110 | 29.79% |
| FY YTD | 102,250 | -0.90% | 131,425 | 28.53% | 135,935 | 3.43% | 316,962 | 133.17% | 154,019 | -51.41% | 183,509 | 19.15% |
| SEPT | 77,071 | 45.73% | 60,697 | -21.25% | 45,836 | -24.48% | 56,646 | 23.58% | 66,385 | 17.19% | 66,385 | 0.00% |
| FY YTD | 179,321 | 14.90% | 192,122 | 7.14% | 181,771 | -5.39% | 373,608 | 105.54% | 220,404 | -41.01% | 249,894 | 13.38% |
| OCT | 66,671 | 4.23% | 44,234 | -33.65% | 71,692 | 62.07% | 42,639 | -40.53% | 72,677 | 70.45% | 72,677 | 0.00% |
| FY YTD | 245,992 | 11.80% | 236,356 | -3.92% | 253,463 | 7.24% | 416,246 | 64.22% | 293,081 | -29.59% | 322,571 | 10.06% |
| NOV | 72,932 | -13.14% | 52,253 | -28.35% | 60,044 | 14.91% | 46,234 | -23.00% | 96,426 | 108.56% | 96,426 | 0.00% |
| FY YTD | 318,924 | 4.91% | 288,609 | -9.51% | 313,507 | 8.63% | 462,480 | 47.52% | 389,507 | -15.78% | 418,997 | 7.57% |
| DEC | 50,555 | 7.51% | 59,605 | 17.90% | 65,852 | 10.48% | 54,810 | -16.77% | 59,506 | 8.57% | 59,506 | 0.00% |
| FY YTD | 369,479 | 5.26% | 348,215 | -5.76% | 379,358 | 8.94% | 517,290 | 36.36% | 449,013 | -13.20% | 478,503 | 6.57% |
| JAN | 63,854 | 31.84% | 47,347 | -25.85% | 59,244 | 25.13% | 48,733 | -17.74% | 74,275 | 52.41% | 74,275 | 0.00% |
| FY YTD | 433,334 | 8.48% | 395,562 | -8.72% | 438,602 | 10.88% | 566,023 | 29.05% | 523,288 | -7.55% | 552,778 | 5.64% |
| FEB | 56,163 | -12.68% | 48,734 | -13.23% | 64,689 | 32.74% | 58,589 | -9.43% | 72,890 | 24.41% | 72,890 | 0.00% |
| FY YTD | 489,497 | 5.55% | 444,296 | -9.23% | 503,291 | 13.28% | 624,612 | 24.11% | 596,178 | -4.55% | 625,668 | 4.95% |
| MAR | 99,702 | 128.82% | 40,811 | -59.07% | 80,248 | 96.63% | 57,072 | -28.88% | 67,803 | 18.80% | 67,803 | 0.00% |
| FY YTD | 589,198 | 16.14% | 485,107 | -17.67% | 583,539 | 20.29% | 681,684 | 16.82% | 663,981 | -2.60% | 693,471 | 4.44% |
| APR | 48,312 | -28.29% | 61,618 | 27.54% | 68,230 | 10.73% | 88,505 | 29.72% | 92,139 | 4.11% | 92,139 | 0.00% |
| FY YTD | 637,511 | 10.93% | 546,725 | -14.24% | 651,769 | 19.21% | 770,189 | 18.17% | 756,120 | -1.83% | 785,610 | 3.90% |
| MAY | 46,598 | -23.87% | 58,667 | 25.90% | 67,455 | 14.98% | 68,883 | 2.12% | 83,044 | 20.56% | 83,044 | 0.00% |
| FY YTD | 684,109 | 7.58% | 605,392 | -11.51% | 719,224 | 18.80% | 839,073 | 16.66% | 839,164 | 0.01% | 868,654 | 3.51% |
| JUN | 41,248 | -1.98% * | 45,239 | 9.68% | 95,465 | 111.02% | 79,356 | -16.87% | 60,898 | -23.26% | 60,898 | 0.00% |
| FY YTD | 725,357 | 6.99% | 650,631 | -10.30% | 814,690 | 25.22% | 918,429 | 12.73% | 900,062 | -2.00% | 929,552 | 3.28% |
| FY TOTALS | 725,357 | 6.99% | 650,631 | -10.30% | 814,690 | 25.22% | 918,429 | 12.73% | 900,062 | -2.00% | 929,552 | 3.28% |
| BUDGET | 675,000 | 107.46% | 600,000 | 108.44% | 625,000 | 130.35% | 625,000 | 0.00% | 835,000 | 33.60% | 650,000 | -22.16% |

**City of Brentwood
State Shared
Sales Tax**

| Month | 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 | 2024 - 25 | 0.0% % Change Prev Yr |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-----------------------------|-----------|-----------------------------|-----------|-----------------------------|
| JULY | 345,011 | 2.75% | 368,582 | 6.83% | 443,303 | 20.27% | 471,422 | 6.34% | 484,677 | 2.81% | 488,897 | 0.87% |
| FY YTD | 345,011 | 2.75% | 368,582 | 6.83% | 443,303 | 20.27% | 471,422 | 6.34% | 484,677 | 2.81% | 488,897 | 0.87% |
| AUG | 287,323 | 6.94% | 313,700 | 9.18% | 410,323 | 30.80% | 387,707 | -5.51% | 384,185 | -0.91% | 384,185 | 0.00% |
| FY YTD | 632,334 | 4.61% | 682,282 | 7.90% | 853,625 | 25.11% | 859,128 | 0.64% | 868,862 | 1.13% | 873,082 | 0.49% |
| SEPT | 339,444 | 4.85% | 347,161 | 2.27% | 396,867 | 14.32% | 433,849 | 9.32% | 450,552 | 3.85% | 450,552 | 0.00% |
| FY YTD | 971,778 | 4.69% | 1,029,443 | 5.93% | 1,250,492 | 21.47% | 1,292,977 | 3.40% | 1,319,413 | 2.04% | 1,323,633 | 0.32% |
| OCT | 336,226 | 5.98% | 357,893 | 6.44% | 407,968 | 13.99% | 449,337 | 10.14% | 442,776 | -1.46% | 442,776 | 0.00% |
| FY YTD | 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% | 1,766,409 | 0.24% |
| NOV | 340,961 | 4.52% | 368,143 | 7.97% | 410,106 | 11.40% | 447,566 | 9.13% | 443,999 | -0.80% | 443,999 | 0.00% |
| FY YTD | 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% | 2,210,408 | 0.19% |
| DEC | 334,559 | 4.04% | 359,233 | 7.38% | 425,360 | 18.41% | 444,334 | 4.46% | 460,251 | 3.58% | 460,251 | 0.00% |
| FY YTD | 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% | 2,670,659 | 0.16% |
| JAN | 435,142 | 8.84% | 487,886 | 12.12% | 500,161 | 2.52% | 522,630 | 4.49% | 610,834 | 16.88% | 610,834 | 0.00% |
| FY YTD | 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% | 3,281,493 | 0.13% |
| FEB | 306,986 | 7.25% | 356,125 | 16.01% | 372,863 | 4.70% | 413,046 | 10.78% | 408,999 | -0.98% | 408,999 | 0.00% |
| FY YTD | 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% | 3,690,493 | 0.11% |
| MAR | 297,997 | 2.92% | 321,011 | 7.72% | 384,064 | 19.64% | 406,990 | 5.97% | 434,630 | 6.79% | 434,630 | 0.00% |
| FY YTD | 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% | 4,125,123 | 0.10% |
| APR | 320,956 | -5.57% | 449,779 | 40.14% | 466,031 | 3.61% | 478,955 | 2.77% | 485,288 | 1.32% | 485,288 | 0.00% |
| FY YTD | 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% | 4,610,411 | 0.09% |
| MAY | 289,329 | -12.75% | 436,026 | 50.70% | 453,181 | 3.93% | 453,690 | 0.11% | 474,058 | 4.49% | 474,058 | 0.00% |
| FY YTD | 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% | 5,084,469 | 0.08% |
| JUN | 341,008 | -0.60% | 416,209 | 22.05% | 493,663 | 18.61% | 488,614 | -1.02% | 492,177 | 0.73% | 492,177 | 0.00% |
| FY YTD | 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% | 5,576,646 | 0.08% |
| FY TOTALS | 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% | 5,576,646 | 0.08% |
| BUDGET | 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% | 4,800,000 | -10.78% |

**City of Brentwood
Municipal
Court Fines**

| Month | 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 | 2024-25 | 0.0% % Change Prev Yr |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-----------------------------|-----------|-----------------------------|---------|-----------------------------|
| JULY | 15,260 | -22.83% | 6,127 | -59.85% | 7,645 | 24.77% | 5,762 | -24.63% | 4,544 | -21.14% | 11,773 | 159.11% |
| FY YTD | 15,260 | -22.83% | 6,127 | -59.85% | 7,645 | 24.77% | 5,762 | -24.63% | 4,544 | -21.14% | 11,773 | 159.11% |
| AUG | 12,499 | -34.62% | 3,108 | -75.14% | 7,303 | 134.99% | 6,658 | -8.83% | 3,732 | -43.95% | 12,452 | 233.67% |
| FY YTD | 27,759 | -28.63% | 9,234 | -66.73% | 14,947 | 61.86% | 12,420 | -16.91% | 8,276 | -33.37% | 24,225 | 192.73% |
| SEPT | 12,711 | -38.87% | 5,707 | -55.10% | 5,528 | -3.13% | 5,412 | -2.10% | 4,195 | -22.49% | 4,195 | 0.00% |
| FY YTD | 40,470 | -32.20% | 14,941 | -63.08% | 20,475 | 37.04% | 17,832 | -12.91% | 12,471 | -30.07% | 28,420 | 127.90% |
| OCT | 12,249 | -45.36% | 9,571 | -21.86% | 7,714 | -19.41% | 6,249 | -18.98% | 8,947 | 43.16% | 8,947 | 0.00% |
| FY YTD | 52,719 | -35.79% | 24,512 | -53.50% | 28,189 | 15.00% | 24,082 | -14.57% | 21,417 | -11.06% | 37,367 | 74.47% |
| NOV | 9,704 | -31.81% | 7,373 | -24.02% | 6,596 | -10.53% | 3,480 | -47.24% | 8,749 | 151.39% | 8,749 | 0.00% |
| FY YTD | 62,423 | -35.20% | 31,885 | -48.92% | 34,785 | 9.09% | 27,562 | -20.76% | 30,167 | 9.45% | 46,116 | 52.87% |
| DEC | 13,502 | 19.30% | 6,680 | -50.53% | 7,510 | 12.43% | 4,936 | -34.28% | 5,953 | 20.61% | 5,953 | 0.00% |
| FY YTD | 75,925 | -29.47% | 38,565 | -49.21% | 42,295 | 9.67% | 32,498 | -23.16% | 36,120 | 11.15% | 52,070 | 44.16% |
| JAN | 17,825 | 83.71% | 4,565 | -74.39% | 6,016 | 31.79% | 3,462 | -42.45% | 10,060 | 190.59% | 10,060 | 0.00% |
| FY YTD | 93,750 | -20.12% | 43,130 | -53.99% | 48,311 | 12.01% | 35,960 | -25.57% | 46,180 | 28.42% | 62,130 | 34.54% |
| FEB | 8,001 | -48.16% | 5,617 | -29.79% | 4,708 | -16.19% | 6,837 | 45.21% | 9,165 | 34.06% | 9,165 | 0.00% |
| FY YTD | 101,751 | -23.38% | 48,747 | -52.09% | 53,019 | 8.76% | 42,797 | -19.28% | 55,345 | 29.32% | 71,295 | 28.82% |
| MAR | 12,368 | -27.15% | 7,117 | -42.46% | 4,283 | -39.82% | 5,080 | 18.62% | 8,023 | 57.94% | 8,023 | 0.00% |
| FY YTD | 114,119 | -23.80% | 55,864 | -51.05% | 57,302 | 2.57% | 47,877 | -16.45% | 63,368 | 32.36% | 79,318 | 25.17% |
| APR | 6,155 | -35.45% | 8,019 | 30.28% | 4,337 | -45.92% | 5,419 | 24.95% | 13,912 | 156.73% | 13,912 | 0.00% |
| FY YTD | 120,274 | -24.50% | 63,883 | -46.89% | 61,639 | -3.51% | 53,295 | -13.54% | 77,280 | 45.00% | 93,230 | 20.64% |
| MAY | 8,478 | -36.72% | 8,584 | 1.26% | 7,428 | -13.47% | 5,677 | -23.58% | 14,265 | 151.28% | 14,265 | 0.00% |
| FY YTD | 128,751 | -25.45% | 72,467 | -43.72% | 69,067 | -4.69% | 58,972 | -14.62% | 91,545 | 55.23% | 107,495 | 17.42% |
| JUN | 5,967 | -45.17% | 6,722 | 12.65% | 5,382 | -19.94% | 4,764 | -11.48% | 12,538 | 163.16% | 12,538 | 0.00% |
| FY YTD | 134,718 | -26.62% | 79,189 | -41.22% | 74,449 | -5.99% | 63,737 | -14.39% | 104,083 | 63.30% | 120,033 | 15.32% |
| FY TOTALS | 134,718 | -26.62% | 79,189 | -41.22% | 74,449 | -5.99% | 63,737 | -14.39% | 104,083 | 63.30% | 120,033 | 15.32% |
| BUDGET | 175,000 | 0.00% | 150,000 | -14.29% | 100,000 | -33.33% | 75,000 | -25.00% | 50,000 | -33.33% | 75,000 | 50.00% |

City of Brentwood
Interest Earnings

| Month | 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 | 2024-25 | 0.0% % Change Prev Yr |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-----------------------------|-----------|-----------------------------|-----------|-----------------------------|
| JULY | 65,644 | 12.82% | 5,758 | -91.23% | 11,981 | 108.07% | 50,034 | 317.63% | 261,245 | 422.13% | 283,890 | 8.67% |
| FY YTD | 65,644 | 12.82% | 5,758 | -91.23% | 11,981 | 108.07% | 50,034 | 317.63% | 261,245 | 422.13% | 283,890 | 8.67% |
| AUG | 62,010 | -0.87% | 5,195 | -91.62% | 8,783 | 69.06% | 72,313 | 723.36% | 212,943 | 194.48% | 202,195 | -5.05% |
| FY YTD | 127,654 | 5.73% | 10,953 | -91.42% | 20,763 | 89.57% | 122,347 | 489.25% | 474,188 | 287.58% | 486,085 | 2.51% |
| SEPT | 54,396 | -11.53% | 4,675 | -91.41% | 9,293 | 98.77% | 95,203 | 924.47% | 202,271 | 112.46% | 202,271 | 0.00% |
| FY YTD | 182,051 | -0.09% | 15,628 | -91.42% | 30,056 | 92.32% | 217,550 | 623.81% | 676,458 | 210.94% | 688,355 | 1.76% |
| OCT | 51,354 | -26.10% | 4,140 | -91.94% | 8,653 | 109.02% | 87,335 | 909.32% | 191,845 | 119.67% | 191,845 | 0.00% |
| FY YTD | 233,404 | -7.28% | 19,768 | -91.53% | 38,709 | 95.82% | 304,885 | 687.63% | 868,304 | 184.80% | 880,200 | 1.37% |
| NOV | 37,783 | -31.54% | 7,850 | -79.22% | 8,978 | 14.37% | 119,735 | 1233.71% | 197,201 | 64.70% | 197,201 | 0.00% |
| FY YTD | 271,187 | -11.64% | 27,617 | -89.82% | 47,687 | 72.67% | 424,620 | 790.44% | 1,065,504 | 150.93% | 1,077,401 | 1.12% |
| DEC | 38,398 | -35.03% | 11,599 | -69.79% | 10,374 | -10.56% * | 132,269 | 1175.00% | 191,677 | 44.91% | 191,677 | 0.00% |
| FY YTD | 309,585 | -15.42% | 39,216 | -87.33% | 58,061 | 48.05% | 556,889 | 859.15% | 1,257,181 | 125.75% | 1,269,078 | 0.95% |
| JAN | 41,099 | -42.28% | 8,310 | -79.78% | 10,383 | 24.94% | 142,808 | 1275.44% | 200,787 | 40.60% | 200,787 | 0.00% |
| FY YTD | 350,684 | -19.79% | 47,527 | -86.45% | 68,443 | 44.01% | 699,696 | 922.30% | 1,457,968 | 108.37% | 1,469,865 | 0.82% |
| FEB | 43,079 | -40.49% | 7,702 | -82.12% | 10,702 | 38.94% | 177,303 | 1556.72% | 216,319 | 22.01% | 216,319 | 0.00% |
| FY YTD | 393,763 | -22.73% | 55,229 | -85.97% | 79,145 | 43.30% | 876,999 | 1008.09% | 1,674,287 | 90.91% | 1,686,183 | 0.71% |
| MAR | 16,901 | -80.61% | 8,395 | -50.32% | 10,786 | 28.47% | 190,758 | 1668.65% | 226,007 | 18.48% | 226,007 | 0.00% |
| FY YTD | 410,664 | -31.18% | 63,624 | -84.51% | 89,931 | 41.35% | 1,067,758 | 1087.31% | 1,900,294 | 77.97% | 1,912,191 | 0.63% |
| APR | 15,144 * | -82.27% | 11,749 * | -22.42% | 13,017 * | 10.80% | 224,001 | 1620.78% | 264,963 | 18.29% | 264,963 | 0.00% |
| FY YTD | 425,808 | -37.58% | 75,373 | -82.30% | 102,948 | 36.58% | 1,291,758 | 1154.77% | 2,165,257 | 67.62% | 2,177,153 | 0.55% |
| MAY | 9,900 ** | -89.06% | 12,286 ** | 24.10% | 24,686 ** | 100.93% | 241,760 | 879.35% | 271,175 | 12.17% | 271,175 | 0.00% |
| FY YTD | 435,708 | -43.61% | 87,659 | -79.88% | 127,634 | 45.60% | 1,533,519 | 1101.50% | 2,436,432 | 58.88% | 2,448,329 | 0.49% |
| JUN | 7,438 ** | -91.50% | 11,981 ** | 61.09% | 75,737 ** | 532.13% | 482,545 | 537.13% | 316,058 | -34.50% | 316,058 | 0.00% |
| FY YTD | 443,145 | -48.48% | 99,640 | -77.52% | 203,372 | 104.11% | 2,016,063 | 891.32% | 2,752,490 | 36.53% | 2,764,386 | 0.43% |
| FY TOTALS | 443,145 | -48.48% | 99,640 | -77.52% | 203,372 | 104.11% | 2,016,063 | 891.32% | 2,752,490 | 36.53% | 2,764,386 | 0.43% |
| BUDGET | 450,000 | 80.00% | 50,000 | -88.89% | 90,000 | 80.00% | 1,526,020 | 1595.58% | 2,470,000 | 61.86% | 750,000 | -69.64% |

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

| | | | Comparative % | 17% | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| FUND 110: GENERAL FUND | | | | | |
| DEPT 00000: ADMINISTRATION | | | | | |
| PROPERTY TAX - REAL AND PERSONAL | 13,050,000 | 0 | 0 | 13,050,000 | 0% |
| PROPERTY TAX - PUBLIC UTILITY | 55,000 | 0 | 0 | 55,000 | 0% |
| PROPERTY TAX - INTEREST PENALTY AND COURT COST | 25,000 | 0 | 0 | 25,000 | 0% |
| PROPERTY TAX - PAYMENT IN LIEU OF TAX (PILOT) | 23,000 | 0 | 0 | 23,000 | 0% |
| LOCAL SALES TAX - COUNTY | 25,000,000 | 2,755,795 | 5,474,481 | 19,525,519 | 22% |
| WHOLESALE BEER TAX | 725,000 | 66,362 | 66,362 | 658,638 | 9% |
| WHOLESALE LIQUOR TAX | 1,800,000 | 157,362 | 157,362 | 1,642,638 | 9% |
| BUSINESS TAX | 2,500,000 | 32,684 | 32,999 | 2,467,001 | 1% |
| HOTEL AND MOTEL TAX | 1,800,000 | 161,407 | 161,407 | 1,638,593 | 9% |
| CATV FRANCHISE FEE | 445,000 | 28,980 | 28,980 | 416,020 | 7% |
| TOTAL TAXES | 45,423,000 | 3,202,591 | 5,921,592 | 39,501,408 | 13% |
| MECHANICAL PERMITS | 50,000 | 3,696 | 14,961 | 35,040 | 30% |
| BUILDING PERMITS | 650,000 | 109,110 | 183,509 | 466,491 | 28% |
| PLUMBING PERMITS | 30,000 | 2,293 | 5,438 | 24,563 | 18% |
| DEVELOPMENT EXCAVATION PERMITS | 25,000 | 2,250 | 4,850 | 20,150 | 19% |
| FOOD TRUCK PERMIT | 2,000 | 100 | 150 | 1,850 | 8% |
| ZONING BOARD APPLICATION FEE | 8,000 | 1,250 | 2,300 | 5,700 | 29% |
| BLAST AND BURN PERMITS | 150 | 0 | 0 | 150 | 0% |
| HOME OCCUPATION FEE | 2,000 | 180 | 330 | 1,670 | 17% |
| HOME OCCUPATION RENEWAL FEE | 5,000 | 320 | 900 | 4,100 | 18% |
| BEER LICENSES | 1,750 | 0 | 250 | 1,500 | 14% |
| BEER PRIVILEGE TAX | 7,500 | 0 | 39 | 7,461 | 1% |
| ROW EXCAVATION PERMITS | 15,000 | 875 | 17,320 | -2,320 | 115% |
| OTHER PERMITS | 3,000 | 433 | 793 | 2,207 | 26% |
| SUBDIVISION LOT FEE | 15,000 | 4,950 | 7,000 | 8,000 | 47% |
| SITE PLANS FEE | 45,000 | 4,300 | 6,350 | 38,650 | 14% |
| TRAFFIC CONSULTANT REVIEW FEE | 7,500 | 0 | 0 | 7,500 | 0% |
| TOTAL LICENSE AND PERMITS | 866,900 | 129,757 | 244,188 | 622,712 | 28% |
| PROPERTY TAX - TVA PMT IN LIEU OF TAX (PILOT) | 470,000 | 0 | 0 | 470,000 | 0% |
| STATE SALES TAX | 4,800,000 | 488,897 | 488,897 | 4,311,103 | 10% |
| STATE BEER TAX | 20,000 | 0 | 0 | 20,000 | 0% |
| STATE LIQUOR BY THE DRINK TAX | 275,000 | 52,797 | 52,797 | 222,203 | 19% |
| STATE STREETS AND TRANSPORTATION TAX | 83,000 | 6,905 | 6,905 | 76,095 | 8% |
| TRANSPORTATION MODERNIZATION | 0 | 1,577 | 1,577 | -1,577 | 0% |
| STATE ALLOCATION - POLICE AND FIRE SUPPLEMENT | 108,000 | 0 | 0 | 108,000 | 0% |
| CORPORATE EXCISE TAX | 160,000 | 0 | 0 | 160,000 | 0% |
| TELECOMMUNICATION TAX | 15,000 | 1,306 | 1,306 | 13,694 | 9% |
| SPORTS BETTING TAX | 65,000 | 20,034 | 20,034 | 44,966 | 31% |
| WILLIAMSON COUNTY ALLOCATION - LIBRARY OPERATIONS | 74,450 | 0 | 74,450 | 0 | 100% |
| WILLIAMSON COUNTY ALLOCATION - EMS UTILITY | 10,000 | 1,209 | 2,537 | 7,463 | 25% |
| TOTAL INTERGOVERNMENTAL | 6,080,450 | 572,725 | 648,503 | 5,431,947 | 11% |
| DUPLICATING SERVICES | 750 | 459 | 459 | 291 | 61% |
| BUSINESS TAX - CLERKS FEE | 250,000 | 3,493 | 3,493 | 246,507 | 1% |
| MISCELLANEOUS POLICE SERVICES | 3,000 | 270 | 340 | 2,660 | 11% |

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

| | | | Comparative % | 17% | |
|--|-------------------|------------------|------------------|--------------------|--------------|
| | MTD | YTD | | % Realized/ | |
| | Budget | Actual | Actual | Balance | Spent |
| TOTAL OTHER REVENUES | 253,750 | 4,222 | 4,292 | 249,458 | 2% |
| PARKS - RESERVATION AND EVENT FEE | 200,000 | 20,882 | 25,287 | 174,713 | 13% |
| PARKS - PAVILION AND SHELTER RENTAL FEE | 0 | 1,700 | 1,700 | -1,700 | 0% |
| LIBRARY - FINES AND CHARGES | 40,000 | 3,349 | 7,068 | 32,932 | 18% |
| LIBRARY - NON RESIDENT FEE | 65,000 | 10,406 | 21,921 | 43,079 | 34% |
| LIBRARY - MEETING ROOM FEE | 12,500 | 2,075 | 3,395 | 9,105 | 27% |
| LIBRARY - PROGRAM FEE | 8,500 | 1,020 | 2,415 | 6,085 | 28% |
| RENTAL FEE - COOL SPRINGS HOUSE | 100,000 | 3,050 | 6,875 | 93,125 | 7% |
| CLEANING FEE - COOL SPRINGS HOUSE | 15,500 | 500 | 1,250 | 14,250 | 8% |
| RENTAL FEE - RAVENSWOOD MANSION | 200,000 | 25,000 | 34,500 | 165,500 | 17% |
| CLEANING FEE - RAVENSWOOD MANSION | 15,500 | 2,100 | 2,700 | 12,800 | 17% |
| INSPECTION FEES - ENGINEERING | 17,500 | 656 | 1,001 | 16,499 | 6% |
| RENT INCOME - CELL TOWER | 60,000 | 5,000 | 10,000 | 50,000 | 17% |
| TOTAL CHARGES FOR SERVICES | 734,500 | 75,737 | 118,113 | 616,387 | 16% |
| MUNICIPAL COURT FINES AND COSTS | 75,000 | 12,452 | 24,225 | 50,775 | 32% |
| WILLIAMSON COUNTY COURT FINES AND COSTS | 30,000 | 4,063 | 5,837 | 24,163 | 19% |
| TOTAL FINES AND FEES | 105,000 | 16,515 | 30,063 | 74,937 | 29% |
| INTEREST INCOME | 750,000 | 202,195 | 486,085 | 263,915 | 65% |
| RENT INCOME - SERVICE CENTER (WATER AND SEWER) | 140,000 | 0 | 140,000 | 0 | 100% |
| RENT INCOME - WILLIAMSON MEDICAL CENTER | 26,000 | 2,272 | 4,544 | 21,456 | 17% |
| GIS SERVICE FEE | 100,000 | 0 | 100,000 | 0 | 100% |
| RENT INCOME - ECD FUND | 95,000 | 0 | 94,000 | 1,000 | 99% |
| SALE OF EQUIPMENT | 25,000 | 0 | 0 | 25,000 | 0% |
| MISCELLANEOUS REVENUE | 30,000 | 566 | 3,922 | 26,078 | 13% |
| BAD CHECK FEE | 50 | -25 | 0 | 50 | 0% |
| TOTAL USES OF MONEY AND PROPERTY | 1,166,050 | 205,008 | 828,550 | 337,500 | 71% |
| Total Revenues | 54,629,650 | 4,206,554 | 7,795,301 | 46,834,349 | 14% |

DEPT 41110: CITY COMMISSION

| | | | | | |
|---|----------------|---------------|---------------|----------------|------------|
| SALARIES | 80,400 | 6,700 | 13,400 | 67,000 | 17% |
| FICA (EMPLOYERS SHARE) | 6,150 | 393 | 785 | 5,365 | 13% |
| INSURANCE - HEALTH | 78,640 | 4,668 | 9,336 | 69,304 | 12% |
| INSURANCE - LIFE | 1,715 | 124 | 249 | 1,466 | 15% |
| PRINTING PUBLICATIONS AND REPORTS | 100 | 0 | 0 | 100 | 0% |
| COMMUNICATIONS | 5,850 | 215 | 218 | 5,632 | 4% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 2,000 | 0 | 2,111 | -111 | 106% |
| RADIO AND TELEVISION SERVICES | 13,000 | 700 | 700 | 12,300 | 5% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 50 | 0 | 0 | 50 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 33,550 | 14,290 | 31,465 | 2,085 | 94% |
| OFFICE SUPPLIES AND MATERIALS | 500 | 0 | 0 | 500 | 0% |
| SUNDRY | 4,000 | 0 | 0 | 4,000 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 3,500 | 0 | 0 | 3,500 | 0% |
| Total Expenses | 229,455 | 27,090 | 58,264 | 171,191 | 25% |

DEPT 41210: COURT

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

| | | | Comparative % | 17% |
|---|---------------|-------------------|-------------------|-------------------------|
| | Budget | MTD Actual | YTD Actual | % Realized/Spent |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 15,000 | 0 | 17,057 | -2,057 114% |
| PROFESSIONAL SERVICES - CITY JUDGE | 24,000 | 2,000 | 4,000 | 20,000 17% |
| OTHER PROFESSIONAL SERVICES | 4,300 | 174 | 348 | 3,952 8% |
| MEMBERSHIPS AND REGISTRATIONS | 1,300 | 0 | 0 | 1,300 0% |
| SUNDRY | 500 | 0 | 0 | 500 0% |
| Total Expenses | 45,100 | 2,174 | 21,405 | 23,695 47% |

DEPT 41320: CITY MANAGER

| | | | | | |
|---|----------------|---------------|---------------|----------------|------------|
| SALARIES | 438,580 | 47,808 | 67,987 | 370,593 | 16% |
| LONGEVITY PAY | 2,100 | 0 | 0 | 2,100 | 0% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 240 | 1,200 | 17% |
| FICA (EMPLOYERS SHARE) | 27,430 | 3,623 | 5,176 | 22,254 | 19% |
| INSURANCE - HEALTH | 22,470 | 1,872 | 3,745 | 18,725 | 17% |
| INSURANCE - LIFE | 490 | 41 | 82 | 408 | 17% |
| RETIREMENT - HEALTH/LIFE | 5,145 | 0 | 1,275 | 3,870 | 25% |
| RETIREMENT - TCRS (LEGACY) | 50,480 | 5,737 | 10,041 | 40,439 | 20% |
| RETIREMENT - TCRS (HYBRID BASE) | 620 | 0 | 0 | 620 | 0% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 1,000 | 0 | 0 | 1,000 | 0% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 1,280 | 0 | 905 | 375 | 71% |
| OTHER PROFESSIONAL SERVICES | 3,000 | 0 | 0 | 3,000 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 350 | 8 | 8 | 342 | 2% |
| MEMBERSHIPS AND REGISTRATIONS | 11,275 | 1,500 | 2,114 | 9,161 | 19% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 7,450 | 419 | 699 | 6,751 | 9% |
| OTHER OPERATING SUPPLIES | 250 | 0 | 0 | 250 | 0% |
| SUNDRY | 3,000 | 258 | 258 | 2,742 | 9% |
| FUEL | 3,000 | 296 | 584 | 2,416 | 19% |
| COMPUTER HARDWARE - NON CAPITAL | 750 | 0 | 0 | 750 | 0% |
| COMPUTER SOFTWARE - NON CAPITAL | 250 | 0 | 0 | 250 | 0% |
| ENVIRONMENTAL BOARD | 1,500 | 0 | 0 | 1,500 | 0% |
| Total Expenses | 581,860 | 61,681 | 93,111 | 488,749 | 16% |

DEPT 41400: ELECTIONS

| | | | | | |
|-----------------------------|---------------|----------|----------|---------------|-----------|
| OTHER PROFESSIONAL SERVICES | 55,000 | 0 | 0 | 55,000 | 0% |
| Total Expenses | 55,000 | 0 | 0 | 55,000 | 0% |

DEPT 41500: FINANCE

| | | | | | |
|-----------------------------|---------|--------|---------|---------|-----|
| SALARIES | 792,825 | 92,803 | 125,443 | 667,382 | 16% |
| SALARIES - PART TIME | 7,420 | 376 | 376 | 7,044 | 5% |
| SALARIES - OVERTIME | 11,660 | 3,289 | 4,045 | 7,615 | 35% |
| LONGEVITY PAY | 5,655 | 0 | 0 | 5,655 | 0% |
| COMMUNICATION ALLOWANCE | 1,200 | 100 | 200 | 1,000 | 17% |
| SUPPLEMENT - TRANSPORTATION | 17,200 | 1,938 | 2,585 | 14,615 | 15% |
| FICA (EMPLOYERS SHARE) | 63,950 | 7,425 | 9,977 | 53,973 | 16% |
| INSURANCE - HEALTH | 98,300 | 8,425 | 16,851 | 81,449 | 17% |

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

| | | | Comparative % | 17% | |
|--|------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| INSURANCE - LIFE | 2,145 | 184 | 367 | 1,778 | 17% |
| RETIREMENT - HEALTH/LIFE | 22,510 | 0 | 5,635 | 16,875 | 25% |
| RETIREMENT - TCRS (LEGACY) | 64,865 | 7,971 | 13,374 | 51,491 | 21% |
| RETIREMENT - TCRS (HYBRID BASE) | 8,355 | 899 | 1,444 | 6,911 | 17% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 13,430 | 1,483 | 2,383 | 11,047 | 18% |
| RENT EXPENSE - POSTAGE METER AND PO BOX | 20,290 | 1,764 | 3,310 | 16,980 | 16% |
| PRINTING PUBLICATIONS AND REPORTS | 4,000 | 390 | 390 | 3,610 | 10% |
| ADVERTISING AND LEGAL NOTICES | 1,000 | 0 | 0 | 1,000 | 0% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 123,495 | 0 | 76,857 | 46,638 | 62% |
| ACCOUNTING AND AUDITING SERVICES | 41,200 | 0 | 0 | 41,200 | 0% |
| WILLIAMSON COUNTY TRUSTEE PROPERTY TAX FEE | 95,000 | 0 | 0 | 95,000 | 0% |
| OTHER PROFESSIONAL SERVICES | 12,200 | 0 | 0 | 12,200 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 15,450 | 248 | 5,552 | 9,898 | 36% |
| MEMBERSHIPS AND REGISTRATIONS | 13,125 | 2,804 | 3,079 | 10,046 | 23% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 10,975 | 0 | 61 | 10,914 | 1% |
| OFFICE SUPPLIES AND MATERIALS | 6,000 | 555 | 555 | 5,445 | 9% |
| OTHER OPERATING SUPPLIES | 1,000 | 0 | 0 | 1,000 | 0% |
| SUNDRY | 2,000 | 64 | 64 | 1,936 | 3% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 2,500 | 206 | 206 | 2,294 | 8% |
| COMPUTER HARDWARE - NON CAPITAL | 1,000 | 220 | 220 | 780 | 22% |
| OTHER FEES | 0 | 46 | 46 | -46 | 0% |
| Total Expenses | 1,458,750 | 131,191 | 273,020 | 1,185,730 | 19% |

DEPT 41510: CITY RECORDER

| | | | | | |
|---|----------------|---------------|---------------|----------------|------------|
| SALARIES | 90,990 | 10,631 | 14,131 | 76,859 | 16% |
| SALARIES - OVERTIME | 1,500 | 198 | 198 | 1,302 | 13% |
| LONGEVITY PAY | 420 | 0 | 0 | 420 | 0% |
| SUPPLEMENT - TRANSPORTATION | 800 | 92 | 123 | 677 | 15% |
| FICA (EMPLOYERS SHARE) | 7,170 | 810 | 1,068 | 6,102 | 15% |
| INSURANCE - HEALTH | 11,235 | 936 | 1,872 | 9,363 | 17% |
| INSURANCE - LIFE | 245 | 20 | 41 | 204 | 17% |
| RETIREMENT - HEALTH/LIFE | 2,570 | 0 | 635 | 1,935 | 25% |
| RETIREMENT - TCRS (LEGACY) | 11,150 | 1,299 | 2,116 | 9,034 | 19% |
| PRINTING PUBLICATIONS AND REPORTS | 500 | 0 | 0 | 500 | 0% |
| ADVERTISING AND LEGAL NOTICES | 6,000 | 329 | 329 | 5,672 | 5% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 33,370 | 0 | 32,035 | 1,335 | 96% |
| OTHER PROFESSIONAL SERVICES | 7,725 | 0 | 0 | 7,725 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 15,975 | 216 | 10,488 | 5,487 | 66% |
| MEMBERSHIPS AND REGISTRATIONS | 1,450 | 0 | 0 | 1,450 | 0% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 2,000 | 0 | 0 | 2,000 | 0% |
| OFFICE SUPPLIES AND MATERIALS | 1,500 | 24 | 24 | 1,476 | 2% |
| SUNDRY | 200 | 0 | 0 | 200 | 0% |
| Total Expenses | 194,800 | 14,556 | 63,059 | 131,741 | 32% |

DEPT 41520: LEGAL

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

| | | | Comparative % | | 17% |
|---|----------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| SALARIES | 184,585 | 21,298 | 28,397 | 156,188 | 15% |
| SALARIES - PART TIME | 24,000 | 1,175 | 1,558 | 22,442 | 6% |
| LONGEVITY PAY | 360 | 0 | 0 | 360 | 0% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 120 | 600 | 17% |
| SUPPLEMENT - TRANSPORTATION | 2,600 | 300 | 400 | 2,200 | 15% |
| FICA (EMPLOYERS SHARE) | 16,250 | 1,684 | 2,234 | 14,016 | 14% |
| INSURANCE - HEALTH | 11,235 | 936 | 1,872 | 9,363 | 17% |
| INSURANCE - LIFE | 245 | 20 | 41 | 204 | 17% |
| RETIREMENT - HEALTH/LIFE | 2,570 | 0 | 635 | 1,935 | 25% |
| RETIREMENT - TCRS (LEGACY) | 22,195 | 2,556 | 4,241 | 17,954 | 19% |
| PRINTING PUBLICATIONS AND REPORTS | 200 | 49 | 49 | 151 | 24% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 28,650 | 0 | 603 | 28,047 | 2% |
| LEGAL SERVICES | 66,150 | 3,750 | 7,500 | 58,650 | 11% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 350 | 0 | 0 | 350 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 5,285 | 850 | 1,270 | 4,015 | 24% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 7,000 | 269 | 269 | 6,731 | 4% |
| OFFICE SUPPLIES AND MATERIALS | 350 | 0 | 0 | 350 | 0% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| Total Expenses | 373,245 | 32,946 | 49,190 | 324,055 | 13% |

DEPT 41640: TECHNOLOGY

| | | | | | |
|---|---------|---------|---------|---------|------|
| SALARIES | 953,235 | 110,044 | 146,719 | 806,516 | 15% |
| SALARIES - PART TIME | 30,000 | 4,590 | 6,120 | 23,880 | 20% |
| SALARIES - OVERTIME | 4,190 | 2,154 | 2,582 | 1,608 | 62% |
| LONGEVITY PAY | 3,900 | 0 | 0 | 3,900 | 0% |
| COMMUNICATION ALLOWANCE | 5,760 | 480 | 960 | 4,800 | 17% |
| SUPPLEMENT - TRANSPORTATION | 16,000 | 1,846 | 2,462 | 13,538 | 15% |
| FICA (EMPLOYERS SHARE) | 77,755 | 8,961 | 11,906 | 65,849 | 15% |
| INSURANCE - HEALTH | 101,105 | 8,425 | 16,851 | 84,254 | 17% |
| INSURANCE - LIFE | 2,205 | 184 | 367 | 1,838 | 17% |
| RETIREMENT - HEALTH/LIFE | 23,150 | 0 | 5,780 | 17,370 | 25% |
| RETIREMENT - TCRS (LEGACY) | 74,035 | 8,602 | 14,108 | 59,927 | 19% |
| RETIREMENT - TCRS (HYBRID BASE) | 10,710 | 1,228 | 2,040 | 8,670 | 19% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 17,220 | 2,026 | 3,366 | 13,854 | 20% |
| CLOTHING AND UNIFORMS | 1,800 | 0 | 0 | 1,800 | 0% |
| PRINTING PUBLICATIONS AND REPORTS | 150 | 0 | 0 | 150 | 0% |
| COMMUNICATIONS | 81,950 | 4,676 | 8,471 | 73,479 | 10% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 467,000 | 20,914 | 165,253 | 301,747 | 35% |
| OTHER PROFESSIONAL SERVICES | 68,500 | 700 | 700 | 67,800 | 1% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 9,900 | 173 | 8,261 | 1,639 | 83% |
| R/M - MOTOR VEHICLES | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - MACHINERY AND EQUIPMENT | 245,185 | 233,309 | 244,606 | 579 | 100% |
| TIRES TUBES ETC | 800 | 0 | 0 | 800 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 8,000 | 5,335 | 5,485 | 2,515 | 69% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 9,000 | 280 | 280 | 8,720 | 3% |
| OFFICE SUPPLIES AND MATERIALS | 2,500 | 0 | 0 | 2,500 | 0% |

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

| | | | Comparative % | | 17% |
|--|------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 300 | 0 | 0 | 300 | 0% |
| OTHER OPERATING SUPPLIES | 9,000 | 1,007 | 1,007 | 7,993 | 11% |
| SUNDRY | 1,000 | 0 | 0 | 1,000 | 0% |
| FUEL | 600 | 53 | 144 | 456 | 24% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 1,800 | 0 | 0 | 1,800 | 0% |
| COMPUTER SOFTWARE - NON CAPITAL | 3,400 | 0 | 0 | 3,400 | 0% |
| MISCELLANEOUS TECHNOLOGY - NON CAPITAL | 18,000 | 0 | 0 | 18,000 | 0% |
| FURNITURE AND FIXTURES - NON CAPITAL | 500 | 0 | 0 | 500 | 0% |
| OTHER FEES | 0 | 5 | 5 | -5 | 0% |
| TRANSFER TO EQUIPMENT REPLACEMENT FUND | 780,000 | 65,000 | 130,000 | 650,000 | 17% |
| COMPUTER HARDWARE - CAPITAL | 0 | 0 | 0 | 0 | 0% |
| TECHNOLOGY INFRASTRUCTURE - CAPITAL | 8,390 | 0 | 0 | 8,390 | 0% |
| Total Expenses | 3,038,040 | 479,989 | 777,471 | 2,260,569 | 26% |

DEPT 41645: GIS

| | | | | | |
|---|----------------|---------------|---------------|----------------|------------|
| SALARIES | 280,915 | 32,467 | 43,290 | 237,625 | 15% |
| SALARIES - OVERTIME | 825 | 0 | 0 | 825 | 0% |
| LONGEVITY PAY | 3,060 | 0 | 0 | 3,060 | 0% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 80 | 400 | 17% |
| SUPPLEMENT - TRANSPORTATION | 400 | 46 | 62 | 338 | 15% |
| FICA (EMPLOYERS SHARE) | 21,855 | 2,447 | 3,256 | 18,599 | 15% |
| INSURANCE - HEALTH | 33,700 | 2,808 | 5,617 | 28,083 | 17% |
| INSURANCE - LIFE | 735 | 61 | 122 | 613 | 17% |
| RETIREMENT - HEALTH/LIFE | 7,715 | 0 | 1,910 | 5,805 | 25% |
| RETIREMENT - TCRS (LEGACY) | 34,175 | 3,896 | 6,418 | 27,757 | 19% |
| COMMUNICATIONS | 1,000 | 68 | 68 | 932 | 7% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 46,450 | 29,700 | 30,699 | 15,751 | 66% |
| OTHER PROFESSIONAL SERVICES | 32,000 | 0 | 0 | 32,000 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 900 | 1 | 1 | 899 | 0% |
| R/M - MOTOR VEHICLES | 500 | 0 | 0 | 500 | 0% |
| R/M - MACHINERY AND EQUIPMENT | 3,500 | 0 | 0 | 3,500 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 4,150 | 285 | 285 | 3,865 | 7% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 8,000 | 1,777 | 3,198 | 4,802 | 40% |
| OFFICE SUPPLIES AND MATERIALS | 5,000 | 0 | 0 | 5,000 | 0% |
| SUNDRY | 200 | 0 | 0 | 200 | 0% |
| FUEL | 300 | 0 | 0 | 300 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 1,000 | 0 | 0 | 1,000 | 0% |
| Total Expenses | 486,860 | 73,597 | 95,005 | 391,855 | 20% |

DEPT 41650: HUMAN RESOURCES

| | | | | | |
|-------------------------|---------|--------|--------|---------|-----|
| SALARIES | 354,620 | 42,430 | 56,845 | 297,775 | 16% |
| SALARIES - PART TIME | 26,000 | 0 | 0 | 26,000 | 0% |
| SALARIES - OVERTIME | 6,000 | 0 | 471 | 5,529 | 8% |
| LONGEVITY PAY | 660 | 0 | 0 | 660 | 0% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 120 | 600 | 17% |

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

| | | | Comparative % | 17% | |
|---|----------------|-------------------|-------------------|----------------|-------------------------|
| | Budget | MTD Actual | YTD Actual | Balance | % Realized/Spent |
| SUPPLEMENT - TRANSPORTATION | 8,000 | 923 | 1,231 | 6,769 | 15% |
| FICA (EMPLOYERS SHARE) | 30,295 | 3,260 | 4,393 | 25,902 | 15% |
| INSURANCE - HEALTH | 44,935 | 3,745 | 7,489 | 37,446 | 17% |
| INSURANCE - LIFE | 980 | 82 | 163 | 817 | 17% |
| RETIREMENT - HEALTH/LIFE | 10,290 | 0 | 2,550 | 7,740 | 25% |
| RETIREMENT - TCRS (LEGACY) | 8,165 | 981 | 1,651 | 6,514 | 20% |
| RETIREMENT - TCRS (HYBRID BASE) | 9,120 | 1,038 | 1,773 | 7,347 | 19% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 14,660 | 1,713 | 2,926 | 11,734 | 20% |
| RENT EXPENSE - POSTAGE METER AND PO BOX | 0 | 9 | 9 | -9 | 0% |
| PRINTING PUBLICATIONS AND REPORTS | 7,000 | 0 | 0 | 7,000 | 0% |
| ADVERTISING AND LEGAL NOTICES | 15,000 | 226 | 226 | 14,774 | 2% |
| RECRUITMENT AND RETENTION | 5,000 | 0 | 0 | 5,000 | 0% |
| COMMUNICATIONS | 600 | 40 | 40 | 560 | 7% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 63,585 | 16,393 | 59,098 | 4,487 | 93% |
| SUPPLEMENTAL INSURANCE | 100 | 0 | 0 | 100 | 0% |
| MEDICAL SERVICES | 70,000 | 403 | 403 | 69,597 | 1% |
| OTHER PROFESSIONAL SERVICES | 70,000 | 3,193 | 17,693 | 52,307 | 25% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 850 | 62 | 62 | 788 | 7% |
| ANNUAL EMPLOYEE BANQUET | 40,500 | 0 | 1,250 | 39,250 | 3% |
| AWARDS | 7,000 | 0 | 0 | 7,000 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 7,245 | 0 | 0 | 7,245 | 0% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 4,000 | 0 | 0 | 4,000 | 0% |
| TRAVEL - APPLICANTS | 6,000 | 0 | 0 | 6,000 | 0% |
| OFFICE SUPPLIES AND MATERIALS | 4,000 | -1 | -1 | 4,001 | 0% |
| SUNDRY | 10,000 | 0 | 0 | 10,000 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 2,500 | 0 | 0 | 2,500 | 0% |
| Total Expenses | 827,825 | 74,555 | 158,393 | 669,432 | 19% |

DEPT 41680: COMMUNITY RELATIONS

| | | | | | |
|---|---------|--------|--------|---------|-----|
| SALARIES | 189,010 | 22,301 | 33,186 | 155,824 | 18% |
| SALARIES - PART TIME | 34,445 | 3,816 | 5,032 | 29,413 | 15% |
| COMMUNICATION ALLOWANCE | 1,920 | 160 | 320 | 1,600 | 17% |
| SUPPLEMENT - TRANSPORTATION | 3,000 | 346 | 462 | 2,538 | 15% |
| FICA (EMPLOYERS SHARE) | 17,760 | 1,934 | 2,823 | 14,937 | 16% |
| INSURANCE - HEALTH | 22,470 | 1,872 | 3,745 | 18,725 | 17% |
| INSURANCE - LIFE | 490 | 41 | 82 | 408 | 17% |
| RETIREMENT - HEALTH/LIFE | 5,145 | 0 | 1,275 | 3,870 | 25% |
| RETIREMENT - TCRS (HYBRID BASE) | 5,995 | 669 | 1,154 | 4,841 | 19% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 9,640 | 1,104 | 1,904 | 7,736 | 20% |
| RENT EXPENSE - POSTAGE METER AND PO BOX | 17,000 | 0 | 0 | 17,000 | 0% |
| PRINTING PUBLICATIONS AND REPORTS | 35,000 | 0 | 0 | 35,000 | 0% |
| ADVERTISING AND LEGAL NOTICES | 4,000 | 250 | 250 | 3,750 | 6% |
| COMMUNICATIONS | 1,500 | 71 | 74 | 1,426 | 5% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 20,000 | 7,563 | 9,372 | 10,628 | 47% |
| SPECIAL EVENTS | 50,000 | 25,000 | 30,625 | 19,375 | 61% |
| OTHER PROFESSIONAL SERVICES | 23,500 | 0 | 750 | 22,750 | 3% |

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

| | | | Comparative % | 17% | |
|--|----------------|-------------------|-------------------|----------------|-------------------------|
| | Budget | MTD Actual | YTD Actual | Balance | % Realized/Spent |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 1,500 | 0 | 0 | 1,500 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 1,600 | 0 | 40 | 1,560 | 3% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 5,500 | 0 | 0 | 5,500 | 0% |
| OFFICE SUPPLIES AND MATERIALS | 500 | 0 | 0 | 500 | 0% |
| BANNERS | 2,500 | 0 | 0 | 2,500 | 0% |
| SUNDRY | 1,500 | 0 | 0 | 1,500 | 0% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 500 | 0 | 0 | 500 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 1,500 | 0 | 0 | 1,500 | 0% |
| LEADERSHIP BRENTWOOD | 1,000 | 1,000 | 1,000 | 0 | 100% |
| HISTORIC BOARD | 2,500 | 0 | 0 | 2,500 | 0% |
| Total Expenses | 459,475 | 66,127 | 92,094 | 367,381 | 20% |

DEPT 41700: PLANNING

| | | | | | |
|--|----------------|---------------|----------------|----------------|------------|
| SALARIES | 417,455 | 48,151 | 64,202 | 353,253 | 15% |
| LONGEVITY PAY | 1,740 | 0 | 0 | 1,740 | 0% |
| COMMUNICATION ALLOWANCE | 2,160 | 180 | 360 | 1,800 | 17% |
| SUPPLEMENT - TRANSPORTATION | 7,600 | 877 | 1,169 | 6,431 | 15% |
| FICA (EMPLOYERS SHARE) | 32,815 | 3,704 | 4,931 | 27,884 | 15% |
| INSURANCE - HEALTH | 44,935 | 3,745 | 7,489 | 37,446 | 17% |
| INSURANCE - LIFE | 980 | 82 | 163 | 817 | 17% |
| RETIREMENT - HEALTH/LIFE | 10,290 | 0 | 2,550 | 7,740 | 25% |
| RETIREMENT - TCRS (LEGACY) | 13,610 | 1,562 | 2,588 | 11,022 | 19% |
| RETIREMENT - TCRS (HYBRID BASE) | 9,510 | 1,065 | 1,755 | 7,755 | 18% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 15,290 | 1,757 | 2,897 | 12,393 | 19% |
| RENT EXPENSE - POSTAGE METER AND PO BOX | 150 | 0 | 0 | 150 | 0% |
| PRINTING PUBLICATIONS AND REPORTS | 2,500 | 0 | 0 | 2,500 | 0% |
| ADVERTISING AND LEGAL NOTICES | 3,500 | 0 | 0 | 3,500 | 0% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 42,300 | 0 | 40,823 | 1,477 | 97% |
| PLANNING CONSULTING MAPPING SERVICES | 44,000 | 0 | 0 | 44,000 | 0% |
| RADIO AND TELEVISION SERVICES | 10,500 | 350 | 350 | 10,150 | 3% |
| TRAFFIC ENGINEERING SERVICES | 12,000 | 0 | 0 | 12,000 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 6,500 | 194 | 194 | 6,306 | 3% |
| R/M - MACHINERY AND EQUIPMENT | 600 | 0 | 0 | 600 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 24,500 | 140 | 19,623 | 4,877 | 80% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 5,000 | 0 | 0 | 5,000 | 0% |
| OFFICE SUPPLIES AND MATERIALS | 4,000 | 57 | 57 | 3,943 | 1% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 300 | 0 | 0 | 300 | 0% |
| OTHER OPERATING SUPPLIES | 1,500 | 0 | 0 | 1,500 | 0% |
| SUNDRY | 2,000 | 0 | 0 | 2,000 | 0% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 3,500 | 0 | 0 | 3,500 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 4,000 | 0 | 0 | 4,000 | 0% |
| COMPUTER SOFTWARE - NON CAPITAL | 3,000 | 0 | 0 | 3,000 | 0% |
| RENT EXPENSE - MACHINERY AND EQUIPMENT | 0 | 341 | 827 | -827 | 0% |
| Total Expenses | 726,235 | 62,203 | 149,979 | 576,256 | 21% |

DEPT 41710: CODES

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

| | | | Comparative % | | 17% |
|--|------------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| SALARIES | 715,575 | 75,641 | 100,854 | 614,721 | 14% |
| SALARIES - OVERTIME | 1,645 | 0 | 0 | 1,645 | 0% |
| LONGEVITY PAY | 3,600 | 0 | 0 | 3,600 | 0% |
| COMMUNICATION ALLOWANCE | 3,360 | 280 | 560 | 2,800 | 17% |
| SUPPLEMENT - TRANSPORTATION | 18,000 | 1,892 | 2,523 | 15,477 | 14% |
| FICA (EMPLOYERS SHARE) | 56,775 | 5,844 | 7,777 | 48,998 | 14% |
| INSURANCE - HEALTH | 112,340 | 7,489 | 14,979 | 97,361 | 13% |
| INSURANCE - LIFE | 2,450 | 184 | 367 | 2,083 | 15% |
| RETIREMENT - HEALTH/LIFE | 25,725 | 0 | 6,420 | 19,305 | 25% |
| RETIREMENT - TCRS (LEGACY) | 33,225 | 3,790 | 6,241 | 26,984 | 19% |
| RETIREMENT - TCRS (HYBRID BASE) | 13,520 | 1,335 | 2,201 | 11,319 | 16% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 21,730 | 2,203 | 3,632 | 18,098 | 17% |
| WORKER'S COMPENSATION | 15,000 | 1,250 | 2,500 | 12,500 | 17% |
| CLOTHING AND UNIFORMS | 4,000 | 0 | 0 | 4,000 | 0% |
| PRINTING PUBLICATIONS AND REPORTS | 6,500 | 0 | 0 | 6,500 | 0% |
| ADVERTISING AND LEGAL NOTICES | 750 | 0 | 0 | 750 | 0% |
| COMMUNICATIONS | 3,500 | 162 | 162 | 3,339 | 5% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 10,500 | 0 | 2,413 | 8,087 | 23% |
| ARCHITECT ENGINEERING AND LANDSCAPING SERVICES | 5,000 | 0 | 0 | 5,000 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 2,500 | 0 | 0 | 2,500 | 0% |
| R/M - MOTOR VEHICLES | 6,500 | 159 | 159 | 6,341 | 2% |
| TIRES TUBES ETC | 4,000 | 0 | 0 | 4,000 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 7,000 | 69 | 749 | 6,251 | 11% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 7,000 | 0 | 0 | 7,000 | 0% |
| OFFICE SUPPLIES AND MATERIALS | 3,000 | 176 | 176 | 2,824 | 6% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 500 | 0 | 0 | 500 | 0% |
| OTHER OPERATING SUPPLIES | 500 | 0 | 0 | 500 | 0% |
| SUNDRY | 3,000 | 0 | 0 | 3,000 | 0% |
| FUEL | 7,000 | 902 | 1,781 | 5,219 | 25% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 2,000 | 0 | 0 | 2,000 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 5,000 | 0 | 0 | 5,000 | 0% |
| COMPUTER SOFTWARE - NON CAPITAL | 4,000 | 0 | 0 | 4,000 | 0% |
| FURNITURE AND FIXTURES - NON CAPITAL | 250 | 0 | 0 | 250 | 0% |
| INSURANCE - LIABILITY | 6,000 | 2,172 | 2,172 | 3,828 | 36% |
| Total Expenses | 1,111,445 | 103,547 | 155,665 | 955,780 | 14% |

DEPT 41810: MUNICIPAL CENTER

| | | | | | |
|---|---------|-------|-------|---------|-----|
| CLOTHING AND UNIFORMS | 720 | 0 | 0 | 720 | 0% |
| UTILITIES - ELECTRIC | 115,000 | 0 | 0 | 115,000 | 0% |
| UTILITIES - WATER | 15,500 | 2,005 | 2,005 | 13,495 | 13% |
| UTILITIES - SEWER | 5,000 | 380 | 380 | 4,620 | 8% |
| UTILITIES - NATURAL/PROPANE GAS | 31,000 | 1,241 | 1,241 | 29,759 | 4% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 2,500 | 0 | 0 | 2,500 | 0% |
| OTHER PROFESSIONAL SERVICES | 26,000 | 0 | 0 | 26,000 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 22,000 | 0 | 0 | 22,000 | 0% |

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

| | | | Comparative % | | 17% |
|--|----------------|-------------------|-------------------|----------------|-------------------------|
| | Budget | MTD Actual | YTD Actual | Balance | % Realized/Spent |
| R/M - MACHINERY AND EQUIPMENT | 26,500 | 0 | 0 | 26,500 | 0% |
| R/M - GROUNDS | 32,000 | 2,078 | 2,078 | 29,922 | 6% |
| R/M - BUILDINGS | 155,270 | 0 | 0 | 155,270 | 0% |
| R/M - WINDOW AND CARPET CLEANING | 1,500 | 0 | 0 | 1,500 | 0% |
| R/M - TRASH REMOVAL | 4,000 | 0 | 0 | 4,000 | 0% |
| R/M - PAINTING | 5,000 | 0 | 0 | 5,000 | 0% |
| R/M - PLUMBING AND HVAC | 65,000 | 2,642 | 2,642 | 62,358 | 4% |
| OFFICE SUPPLIES AND MATERIALS | 250 | 0 | 0 | 250 | 0% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 4,500 | 0 | 0 | 4,500 | 0% |
| OTHER OPERATING SUPPLIES | 3,300 | 0 | 0 | 3,300 | 0% |
| SUNDRY | 800 | 0 | 0 | 800 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 4,000 | 0 | 0 | 4,000 | 0% |
| INSURANCE - BUILDING | 19,095 | 18,429 | 18,429 | 666 | 97% |
| INSURANCE - LIABILITY | 5,000 | 0 | 0 | 5,000 | 0% |
| RENT EXPENSE - MACHINERY AND EQUIPMENT | 1,500 | 0 | 0 | 1,500 | 0% |
| Total Expenses | 545,435 | 26,775 | 26,775 | 518,660 | 5% |

DEPT 41990: INSURANCE/OTHER BENEFITS

| | | | | | |
|--|------------------|----------------|----------------|----------------|------------|
| REFERRAL BONUS | 10,000 | 250 | 1,000 | 9,000 | 10% |
| FICA (EMPLOYERS SHARE) | 18,175 | 0 | 0 | 18,175 | 0% |
| INSURANCE - DENTAL REIMBURSEMENT | 145,000 | 11,771 | 18,301 | 126,699 | 13% |
| INSURANCE - LONG TERM DISABILITY | 50,000 | 5,023 | 9,684 | 40,316 | 19% |
| EMPLOYER MATCH - 401K PLAN | 492,035 | 58,370 | 96,096 | 395,939 | 20% |
| BUY BACK - SICK LEAVE | 87,000 | 0 | 0 | 87,000 | 0% |
| ATTENDANCE BONUS PAY | 15,000 | 0 | 0 | 15,000 | 0% |
| BUY BACK - ANNUAL LEAVE | 155,000 | 0 | 0 | 155,000 | 0% |
| EDUCATION REIMBURSEMENT | 35,000 | 0 | 0 | 35,000 | 0% |
| UNEMPLOYMENT COMPENSATION | 4,000 | 0 | 0 | 4,000 | 0% |
| WORKER'S COMPENSATION | 20,000 | 1,666 | 3,340 | 16,660 | 17% |
| INSURANCE - PRIVACY AND NETWORK SECURITY | 10,000 | 9,711 | 9,711 | 289 | 97% |
| INSURANCE - BUILDING | 4,475 | 0 | 2,937 | 1,538 | 66% |
| INSURANCE - LIABILITY | 63,965 | 44,238 | 44,238 | 19,727 | 69% |
| INSURANCE - OFFICIAL SURETY BONDS | 1,000 | 0 | 0 | 1,000 | 0% |
| Total Expenses | 1,110,650 | 131,029 | 185,307 | 925,343 | 17% |

DEPT 42100: POLICE

| | | | | | |
|---|-----------|---------|---------|-----------|-----|
| SALARIES | 6,267,610 | 727,722 | 973,536 | 5,294,074 | 16% |
| SALARIES - OVERTIME | 152,110 | 22,418 | 33,067 | 119,043 | 22% |
| LONGEVITY PAY | 45,780 | 0 | 0 | 45,780 | 0% |
| UNIFORM ALLOWANCE | 0 | 0 | 4,900 | -4,900 | 0% |
| SUPPLEMENT - PUBLIC SAFETY (STATE) | 49,600 | 0 | 0 | 49,600 | 0% |
| GRANT PAY - TLETA CADET RECRUITMENT AND RETENTION | 0 | 6,000 | 7,000 | -7,000 | 0% |
| COMMUNICATION ALLOWANCE | 36,480 | 2,980 | 6,020 | 30,460 | 17% |
| SUPPLEMENT - LEGAL PAY | 1,250 | 577 | 769 | 481 | 62% |

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

| | | | Comparative % | | 17% |
|---|-------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| SUPPLEMENT - TRANSPORTATION | 147,205 | 16,570 | 22,247 | 124,958 | 15% |
| SUPPLEMENT - FTO | 20,000 | 3,750 | 5,100 | 14,900 | 26% |
| SUPPLEMENT - EMT | 1,500 | 0 | 0 | 1,500 | 0% |
| SUPPLEMENT - SHIFT DIFFERENTIAL | 44,400 | 4,927 | 6,669 | 37,731 | 15% |
| FICA (EMPLOYERS SHARE) | 518,360 | 57,873 | 77,746 | 440,614 | 15% |
| INSURANCE - HEALTH | 876,250 | 64,127 | 130,594 | 745,656 | 15% |
| INSURANCE - LIFE | 19,110 | 1,530 | 3,080 | 16,030 | 16% |
| RETIREMENT - HEALTH/LIFE | 200,645 | 0 | 50,165 | 150,480 | 25% |
| RETIREMENT - TCRS (LEGACY) | 725,455 | 78,554 | 131,291 | 594,164 | 18% |
| RETIREMENT - TCRS (HYBRID BASE) | 77,395 | 8,598 | 14,401 | 62,994 | 19% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 96,500 | 11,234 | 18,755 | 77,745 | 19% |
| WORKER'S COMPENSATION | 145,000 | 12,083 | 24,170 | 120,830 | 17% |
| CLOTHING AND UNIFORMS | 116,100 | 7,456 | 11,680 | 104,420 | 10% |
| RENT EXPENSE - POSTAGE METER AND PO BOX | 2,500 | 19 | 19 | 2,481 | 1% |
| PRINTING PUBLICATIONS AND REPORTS | 5,000 | 0 | 200 | 4,800 | 4% |
| UTILITIES - ELECTRIC | 9,600 | 875 | 1,666 | 7,934 | 17% |
| COMMUNICATIONS | 57,440 | 5,132 | 5,145 | 52,295 | 9% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 310,190 | 64,128 | 198,428 | 111,762 | 64% |
| BODY CAMERAS | 324,000 | 0 | 144,421 | 179,579 | 45% |
| OTHER PROFESSIONAL SERVICES | 33,000 | 10,557 | 10,707 | 22,293 | 32% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 24,350 | 1,138 | 1,138 | 23,212 | 5% |
| R/M - MOTOR VEHICLES | 114,000 | 6,608 | 11,916 | 102,084 | 10% |
| R/M - MACHINERY AND EQUIPMENT | 79,700 | 7,880 | 12,709 | 66,991 | 16% |
| TIRES TUBES ETC | 18,000 | 1,271 | 1,613 | 16,388 | 9% |
| MEMBERSHIPS AND REGISTRATIONS | 50,000 | 2,854 | 6,930 | 43,070 | 14% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 50,000 | 2,219 | 3,204 | 46,796 | 6% |
| OFFICE SUPPLIES AND MATERIALS | 13,000 | 872 | 882 | 12,118 | 7% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 10,000 | 74 | 74 | 9,926 | 1% |
| FIRE ARM SUPPLIES | 104,200 | 618 | 618 | 103,582 | 1% |
| TRAFFIC ENFORCEMENT SUPPLIES | 5,000 | 7,577 | 7,577 | -2,577 | 152% |
| OTHER OPERATING SUPPLIES | 45,000 | 13,041 | 13,041 | 31,959 | 29% |
| SUNDRY | 12,500 | 1,383 | 1,704 | 10,796 | 14% |
| FUEL | 160,000 | 15,142 | 30,167 | 129,833 | 19% |
| VEHICLE ACCESSORIES - NON CAPITAL | 10,000 | 0 | 0 | 10,000 | 0% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 10,000 | 0 | 0 | 10,000 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 0 | 0 | 0 | 0 | 0% |
| INSURANCE - BUILDING | 2,215 | 0 | 4,043 | -1,828 | 183% |
| INSURANCE - LIABILITY | 126,850 | 107,987 | 107,987 | 18,863 | 85% |
| RENT EXPENSE - MACHINERY AND EQUIPMENT | 0 | 50 | 50 | -50 | 0% |
| TRANSFER TO EQUIPMENT REPLACEMENT FUND | 800,000 | 66,666 | 133,340 | 666,660 | 17% |
| Total Expenses | 11,917,295 | 1,342,488 | 2,218,768 | 9,698,527 | 19% |

DEPT 42105: POLICE HEADQUARTERS

| | | | | | |
|----------------------|---------|--------|--------|---------|-----|
| UTILITIES - ELECTRIC | 167,500 | 17,759 | 17,759 | 149,741 | 11% |
| UTILITIES - WATER | 24,000 | 2,178 | 6,433 | 17,567 | 27% |
| UTILITIES - SEWER | 1,300 | 147 | 291 | 1,009 | 22% |

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

| | | | Comparative % | 17% | |
|---|----------------|-------------------|-------------------|----------------|-------------------------|
| | Budget | MTD Actual | YTD Actual | Balance | % Realized/Spent |
| UTILITIES - NATURAL/PROPANE GAS | 30,000 | 0 | 472 | 29,528 | 2% |
| COMMUNICATIONS | 2,400 | 196 | 196 | 2,204 | 8% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 48,570 | 0 | 47,719 | 851 | 98% |
| OTHER PROFESSIONAL SERVICES | 17,000 | 0 | 0 | 17,000 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 16,000 | 4,518 | 4,518 | 11,482 | 28% |
| R/M - MACHINERY AND EQUIPMENT | 20,000 | 288 | 7,311 | 12,690 | 37% |
| R/M - GROUNDS | 35,000 | 3,201 | 6,403 | 28,598 | 18% |
| R/M - BUILDINGS | 100,000 | 9,401 | 9,682 | 90,318 | 10% |
| R/M - TRASH REMOVAL | 11,100 | 1,922 | 1,922 | 9,178 | 17% |
| R/M - PLUMBING AND HVAC | 45,380 | 4,074 | 10,806 | 34,574 | 24% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 20,000 | 701 | 1,753 | 18,247 | 9% |
| OTHER OPERATING SUPPLIES | 5,000 | 140 | 140 | 4,860 | 3% |
| INSURANCE - BUILDING | 37,355 | 0 | 43,179 | -5,824 | 116% |
| INSURANCE - LIABILITY | 1,000 | 45 | 45 | 955 | 5% |
| Total Expenses | 581,605 | 44,568 | 158,629 | 422,976 | 27% |

DEPT 42200: FIRE AND RESCUE

| | | | | | |
|---|-----------|---------|---------|-----------|-----|
| SALARIES | 6,539,940 | 741,183 | 991,714 | 5,548,226 | 15% |
| SALARIES - PART TIME | 20,990 | 3,634 | 4,663 | 16,327 | 22% |
| SALARIES - OTHER | 435,000 | 73,875 | 81,019 | 353,981 | 19% |
| SALARIES - OVERTIME | 34,980 | 8,994 | 15,847 | 19,133 | 45% |
| LONGEVITY PAY | 46,500 | 0 | 0 | 46,500 | 0% |
| SUPPLEMENT - PUBLIC SAFETY (STATE) | 58,400 | 0 | 0 | 58,400 | 0% |
| COMMUNICATION ALLOWANCE | 6,000 | 400 | 760 | 5,240 | 13% |
| SUPPLEMENT - TRANSPORTATION | 41,000 | 4,961 | 6,634 | 34,366 | 16% |
| SUPPLEMENT - CDL | 2,000 | 231 | 385 | 1,615 | 19% |
| SUPPLEMENT - FTO | 2,500 | 0 | 0 | 2,500 | 0% |
| SUPPLEMENT - EMT | 330,000 | 37,057 | 48,723 | 281,277 | 15% |
| FICA (EMPLOYERS SHARE) | 572,625 | 65,001 | 85,576 | 487,049 | 15% |
| INSURANCE - HEALTH | 921,190 | 74,893 | 150,254 | 770,936 | 16% |
| INSURANCE - LIFE | 20,090 | 1,632 | 3,284 | 16,806 | 16% |
| RETIREMENT - HEALTH/LIFE | 210,930 | 0 | 52,710 | 158,220 | 25% |
| RETIREMENT - TCRS (LEGACY) | 760,100 | 90,434 | 147,519 | 612,581 | 19% |
| RETIREMENT - TCRS (HYBRID BASE) | 105,470 | 10,739 | 17,733 | 87,737 | 17% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 124,330 | 13,895 | 22,946 | 101,384 | 18% |
| WORKER'S COMPENSATION | 110,000 | 9,166 | 18,340 | 91,660 | 17% |
| CLOTHING AND UNIFORMS | 60,000 | 1,428 | 2,434 | 57,566 | 4% |
| PERSONAL PROTECTIVE EQUIPMENT | 79,000 | 5,671 | 12,575 | 66,425 | 16% |
| RENT EXPENSE - POSTAGE METER AND PO BOX | 400 | 32 | 32 | 368 | 8% |
| PRINTING PUBLICATIONS AND REPORTS | 2,000 | 555 | 555 | 1,445 | 28% |
| UTILITIES - ELECTRIC | 22,000 | 2,407 | 3,366 | 18,634 | 15% |
| UTILITIES - WATER | 14,000 | 1,497 | 2,833 | 11,167 | 20% |
| UTILITIES - SEWER | 1,800 | 156 | 309 | 1,491 | 17% |
| UTILITIES - NATURAL/PROPANE GAS | 4,500 | 133 | 188 | 4,312 | 4% |
| COMMUNICATIONS | 14,750 | 1,221 | 1,224 | 13,526 | 8% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 166,040 | 11,432 | 71,867 | 94,173 | 43% |

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

| | | | Comparative % | | 17% |
|--|-------------------|------------------|------------------|-------------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| OTHER PROFESSIONAL SERVICES | 17,500 | 890 | 890 | 16,610 | 5% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 4,000 | 964 | 964 | 3,036 | 24% |
| R/M - MOTOR VEHICLES | 180,000 | 31,891 | 46,470 | 133,530 | 26% |
| R/M - MACHINERY AND EQUIPMENT | 46,500 | 0 | 0 | 46,500 | 0% |
| TIRES TUBES ETC | 20,000 | 0 | 3,754 | 16,246 | 19% |
| R/M - GROUNDS | 8,000 | 0 | 0 | 8,000 | 0% |
| R/M - BUILDINGS | 20,820 | 378 | 696 | 20,124 | 3% |
| R/M - TRASH REMOVAL | 3,000 | 249 | 529 | 2,471 | 18% |
| R/M - PLUMBING AND HVAC | 5,000 | 0 | 0 | 5,000 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 49,855 | 6,997 | 11,917 | 37,938 | 24% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 48,550 | 8,494 | 12,292 | 36,258 | 25% |
| OFFICE SUPPLIES AND MATERIALS | 6,000 | 219 | 219 | 5,781 | 4% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 15,000 | 1,973 | 2,101 | 12,899 | 14% |
| MEDICAL SUPPLIES | 29,700 | 540 | 1,508 | 28,192 | 5% |
| OTHER OPERATING SUPPLIES | 24,000 | 2,383 | 13,562 | 10,438 | 57% |
| SUNDRY | 22,000 | 1,090 | 1,090 | 20,910 | 5% |
| FUEL | 72,000 | 7,073 | 13,776 | 58,224 | 19% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 91,870 | 1,223 | 1,223 | 90,647 | 1% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 2,500 | 0 | 0 | 2,500 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 5,400 | 2,455 | 2,455 | 2,945 | 45% |
| FURNITURE AND FIXTURES - NON CAPITAL | 2,000 | 0 | 598 | 1,402 | 30% |
| COMMUNITY EDUCATION | 21,280 | 165 | 165 | 21,115 | 1% |
| INSURANCE - BUILDING | 16,105 | 0 | 10,732 | 5,373 | 67% |
| INSURANCE - LIABILITY | 62,305 | 59,040 | 59,240 | 3,065 | 95% |
| RENT EXPENSE - HYDRANT | 100,000 | 8,333 | 16,670 | 83,330 | 17% |
| RENT EXPENSE - MACHINERY AND EQUIPMENT | 0 | 313 | 313 | -313 | 0% |
| TRANSFER TO EQUIPMENT REPLACEMENT FUND | 545,000 | 45,416 | 90,840 | 454,160 | 17% |
| MACHINERY AND EQUIPMENT - CAPITAL | 66,000 | 0 | 0 | 66,000 | 0% |
| Total Expenses | 12,190,920 | 1,340,711 | 2,035,493 | 10,155,427 | 17% |

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

| | | | | | |
|---|--------|-------|-------|--------|-----|
| UTILITIES - ELECTRIC | 17,500 | 1,895 | 3,666 | 13,834 | 21% |
| UTILITIES - WATER | 2,200 | 334 | 805 | 1,395 | 37% |
| UTILITIES - SEWER | 800 | 65 | 130 | 671 | 16% |
| UTILITIES - NATURAL/PROPANE GAS | 2,750 | 112 | 112 | 2,638 | 4% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 1,280 | 0 | 0 | 1,280 | 0% |
| OTHER PROFESSIONAL SERVICES | 250 | 0 | 0 | 250 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 4,000 | 914 | 914 | 3,086 | 23% |
| R/M - MACHINERY AND EQUIPMENT | 14,000 | 3,138 | 3,138 | 10,862 | 22% |
| R/M - GROUNDS | 16,000 | 0 | 0 | 16,000 | 0% |
| R/M - BUILDINGS | 14,000 | 140 | 225 | 13,775 | 2% |
| R/M - TRASH REMOVAL | 3,100 | 326 | 583 | 2,517 | 19% |
| R/M - PLUMBING AND HVAC | 4,000 | 8 | 8 | 3,992 | 0% |
| OFFICE SUPPLIES AND MATERIALS | 250 | 0 | 0 | 250 | 0% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 4,000 | 0 | 0 | 4,000 | 0% |
| OTHER OPERATING SUPPLIES | 1,500 | 0 | 0 | 1,500 | 0% |

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

| | | | | Comparative % | 17% |
|--|----------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| SUNDRY | 500 | 121 | 121 | 379 | 24% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 3,800 | 0 | 0 | 3,800 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 9,780 | 0 | 0 | 9,780 | 0% |
| INSURANCE - BUILDING | 6,775 | 0 | 6,634 | 141 | 98% |
| INSURANCE - LIABILITY | 1,000 | 0 | 0 | 1,000 | 0% |
| RENT EXPENSE - MACHINERY AND EQUIPMENT | 0 | 0 | 142 | -142 | 0% |
| Total Expenses | 107,485 | 7,053 | 16,478 | 91,008 | 15% |

DEPT 43120: PUBLIC WORKS

| | | | | | |
|---|-----------|---------|---------|-----------|-----|
| SALARIES | 1,378,215 | 163,182 | 214,283 | 1,163,932 | 16% |
| SALARIES - PART TIME | 19,080 | 2,629 | 3,665 | 15,415 | 19% |
| SALARIES - OVERTIME | 75,190 | 928 | 3,021 | 72,169 | 4% |
| LONGEVITY PAY | 8,340 | 0 | 0 | 8,340 | 0% |
| COMMUNICATION ALLOWANCE | 1,920 | 230 | 410 | 1,510 | 21% |
| SUPPLEMENT - TRANSPORTATION | 39,200 | 4,269 | 5,677 | 33,523 | 14% |
| SUPPLEMENT - CDL | 44,005 | 4,385 | 7,308 | 36,697 | 17% |
| SUPPLEMENT - CHIPPER ALLOWANCE | 1,000 | 0 | 0 | 1,000 | 0% |
| FICA (EMPLOYERS SHARE) | 119,870 | 13,032 | 17,193 | 102,677 | 14% |
| INSURANCE - HEALTH | 247,150 | 19,191 | 38,851 | 208,299 | 16% |
| INSURANCE - LIFE | 5,390 | 428 | 857 | 4,533 | 16% |
| RETIREMENT - HEALTH/LIFE | 56,590 | 0 | 14,155 | 42,435 | 25% |
| RETIREMENT - TCRS (LEGACY) | 93,855 | 10,304 | 17,201 | 76,654 | 18% |
| RETIREMENT - TCRS (HYBRID BASE) | 22,505 | 2,179 | 3,611 | 18,894 | 16% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 36,180 | 3,595 | 5,959 | 30,221 | 16% |
| WORKER'S COMPENSATION | 58,000 | 4,833 | 9,670 | 48,330 | 17% |
| CLOTHING AND UNIFORMS | 33,000 | 3,287 | 3,287 | 29,713 | 10% |
| PRINTING PUBLICATIONS AND REPORTS | 1,500 | 33 | 33 | 1,467 | 2% |
| LANDFILL FEE | 120,000 | 3 | 3 | 119,997 | 0% |
| UTILITIES - ELECTRIC | 400 | 32 | 64 | 336 | 16% |
| COMMUNICATIONS | 4,680 | 297 | 297 | 4,383 | 6% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 26,250 | 22 | 3,038 | 23,213 | 12% |
| OTHER PROFESSIONAL SERVICES | 22,500 | 0 | 0 | 22,500 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 1,500 | 24 | 24 | 1,476 | 2% |
| R/M - MOTOR VEHICLES | 56,000 | 704 | 5,794 | 50,206 | 10% |
| R/M - MACHINERY AND EQUIPMENT | 60,000 | 14,257 | 18,729 | 41,271 | 31% |
| TIRES TUBES ETC | 16,000 | 28 | 28 | 15,973 | 0% |
| R/M - MINOR ROAD REPAIRS | 40,000 | 131 | 131 | 39,869 | 0% |
| R/M - ROADS AND STREETS | 800,000 | 0 | 0 | 800,000 | 0% |
| SIGNS SALT STRIPING AND SUPPLIES | 130,000 | 3,235 | 3,580 | 126,420 | 3% |
| GUARD RAILS AND POSTS | 10,000 | 0 | 0 | 10,000 | 0% |
| CRUSHED STONE | 8,000 | 0 | 0 | 8,000 | 0% |
| ASPHALT AND ASPHALT FILLER | 16,000 | 0 | 0 | 16,000 | 0% |
| R/M - GROUNDS | 83,000 | 0 | 795 | 82,205 | 1% |
| R/M - RIGHT OF WAY MOWING | 280,500 | 27,450 | 40,850 | 239,650 | 15% |
| STORM DAMAGE REMOVAL | 10,000 | 0 | 0 | 10,000 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 2,180 | 0 | 75 | 2,105 | 3% |

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

| | | | Comparative % | | 17% |
|--|------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 3,600 | 0 | 0 | 3,600 | 0% |
| OFFICE SUPPLIES AND MATERIALS | 500 | 0 | 0 | 500 | 0% |
| OTHER OPERATING SUPPLIES | 28,000 | 869 | 1,428 | 26,572 | 5% |
| SUNDRY | 2,500 | 0 | 0 | 2,500 | 0% |
| FUEL | 90,000 | 8,444 | 16,840 | 73,160 | 19% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 24,195 | 3,258 | 3,258 | 20,937 | 13% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 250 | 0 | 0 | 250 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 1,500 | 0 | 0 | 1,500 | 0% |
| COMPUTER SOFTWARE - NON CAPITAL | 200 | 0 | 0 | 200 | 0% |
| FURNITURE AND FIXTURES - NON CAPITAL | 2,000 | 0 | 0 | 2,000 | 0% |
| INSURANCE - BUILDING | 2,135 | 0 | 1,993 | 142 | 93% |
| INSURANCE - LIABILITY | 24,305 | 13,299 | 13,299 | 11,006 | 55% |
| RENT EXPENSE - MACHINERY AND EQUIPMENT | 2,500 | 0 | 432 | 2,068 | 17% |
| TRANSFER TO EQUIPMENT REPLACEMENT FUND | 390,000 | 32,500 | 65,000 | 325,000 | 17% |
| MACHINERY AND EQUIPMENT - CAPITAL | 36,610 | 14,740 | 14,740 | 21,870 | 40% |
| Total Expenses | 4,536,295 | 351,799 | 535,580 | 4,000,715 | 12% |

DEPT 43150: STORM DRAINAGE

| | | | | | |
|--|---------------|--------------|--------------|---------------|-----------|
| SUBDIVISION IMPROVEMENTS - NONCAPITAL | 0 | 3,032 | 4,372 | -4,372 | 0% |
| RENT EXPENSE - MACHINERY AND EQUIPMENT | 1,500 | 175 | 175 | 1,325 | 12% |
| SUBDIVISION IMPROVEMENTS | 50,000 | 0 | 0 | 50,000 | 0% |
| Total Expenses | 51,500 | 3,207 | 4,547 | 46,953 | 9% |

DEPT 43160: STREET LIGHTING

| | | | | | |
|-------------------------------|----------------|--------------|---------------|----------------|-----------|
| UTILITIES - ELECTRIC | 175,000 | 6,295 | 14,113 | 160,887 | 8% |
| R/M - MACHINERY AND EQUIPMENT | 40,000 | 0 | 0 | 40,000 | 0% |
| INSURANCE - BUILDING | 1,965 | 0 | 1,922 | 43 | 98% |
| Total Expenses | 216,965 | 6,295 | 16,036 | 200,929 | 7% |

DEPT 43165: TRAFFIC SIGNALIZATION

| | | | | | |
|-----------------------------------|---------|--------|--------|---------|-----|
| SALARIES | 181,325 | 20,786 | 29,130 | 152,195 | 16% |
| SALARIES - OVERTIME | 20,405 | 2,539 | 3,898 | 16,507 | 19% |
| LONGEVITY PAY | 2,940 | 0 | 0 | 2,940 | 0% |
| COMMUNICATION ALLOWANCE | 1,200 | 100 | 200 | 1,000 | 17% |
| SUPPLEMENT - TRANSPORTATION | 2,000 | 231 | 308 | 1,692 | 15% |
| SUPPLEMENT - CDL | 2,000 | 231 | 385 | 1,615 | 19% |
| FICA (EMPLOYERS SHARE) | 16,055 | 1,827 | 2,585 | 13,470 | 16% |
| INSURANCE - HEALTH | 22,470 | 1,872 | 3,745 | 18,725 | 17% |
| INSURANCE - LIFE | 490 | 41 | 82 | 408 | 17% |
| RETIREMENT - HEALTH/LIFE | 5,145 | 0 | 1,275 | 3,870 | 25% |
| RETIREMENT - TCRS (LEGACY) | 24,800 | 2,827 | 4,981 | 19,819 | 20% |
| CLOTHING AND UNIFORMS | 1,000 | 0 | 0 | 1,000 | 0% |
| PRINTING PUBLICATIONS AND REPORTS | 200 | 0 | 0 | 200 | 0% |
| UTILITIES - ELECTRIC | 22,050 | 1,964 | 3,764 | 18,287 | 17% |

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

| | | | Comparative % | | 17% |
|---|----------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| COMMUNICATIONS | 19,100 | 41 | 4,066 | 15,034 | 21% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 23,895 | 0 | 603 | 23,292 | 3% |
| TRAFFIC ENGINEERING SERVICES | 15,000 | 0 | 0 | 15,000 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 500 | 0 | 0 | 500 | 0% |
| R/M - MOTOR VEHICLES | 5,200 | 157 | 157 | 5,043 | 3% |
| R/M - MACHINERY AND EQUIPMENT | 12,000 | 0 | 3,800 | 8,200 | 32% |
| CONTRACT SIGNAL MAINTENANCE | 20,000 | 0 | 0 | 20,000 | 0% |
| CONTRACT FIBER MAINTENANCE | 12,000 | 0 | 0 | 12,000 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 200 | 0 | 40 | 160 | 20% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 2,500 | -3 | 439 | 2,061 | 18% |
| OFFICE SUPPLIES AND MATERIALS | 600 | 0 | 0 | 600 | 0% |
| OTHER OPERATING SUPPLIES | 40,000 | 332 | 459 | 39,541 | 1% |
| SUNDRY | 200 | 0 | 0 | 200 | 0% |
| FUEL | 5,000 | 406 | 816 | 4,184 | 16% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 16,920 | 0 | 0 | 16,920 | 0% |
| INSURANCE - BUILDING | 25,630 | 0 | 25,620 | 10 | 100% |
| RENT EXPENSE - MACHINERY AND EQUIPMENT | 1,500 | 0 | 0 | 1,500 | 0% |
| TRANSFER TO EQUIPMENT REPLACEMENT FUND | 18,000 | 1,500 | 3,000 | 15,000 | 17% |
| Total Expenses | 520,325 | 34,852 | 89,351 | 430,974 | 17% |

DEPT 43170: SERVICE CENTER

| | | | | | |
|---|---------|--------|--------|---------|-----|
| SALARIES | 213,325 | 24,302 | 32,403 | 180,922 | 15% |
| SALARIES - OVERTIME | 4,000 | 217 | 409 | 3,591 | 10% |
| LONGEVITY PAY | 960 | 0 | 0 | 960 | 0% |
| COMMUNICATION ALLOWANCE | 720 | 0 | 0 | 720 | 0% |
| SUPPLEMENT - TRANSPORTATION | 3,600 | 415 | 554 | 3,046 | 15% |
| FICA (EMPLOYERS SHARE) | 16,835 | 1,835 | 2,428 | 14,407 | 14% |
| INSURANCE - HEALTH | 33,700 | 2,808 | 5,149 | 28,551 | 15% |
| INSURANCE - LIFE | 735 | 61 | 122 | 613 | 17% |
| RETIREMENT - HEALTH/LIFE | 7,715 | 0 | 1,910 | 5,805 | 25% |
| RETIREMENT - TCRS (LEGACY) | 8,575 | 989 | 1,640 | 6,935 | 19% |
| RETIREMENT - TCRS (HYBRID BASE) | 4,490 | 493 | 719 | 3,771 | 16% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 7,215 | 814 | 1,186 | 6,029 | 16% |
| CLOTHING AND UNIFORMS | 750 | 58 | 58 | 692 | 8% |
| PRINTING PUBLICATIONS AND REPORTS | 0 | 144 | 144 | -144 | 0% |
| PERIODICAL SUBSCRIPTIONS | 800 | 86 | 86 | 714 | 11% |
| UTILITIES - ELECTRIC | 40,000 | 3,434 | 6,928 | 33,072 | 17% |
| UTILITIES - WATER | 9,000 | 2,145 | 3,783 | 5,217 | 42% |
| UTILITIES - SEWER | 4,000 | 503 | 503 | 3,497 | 13% |
| UTILITIES - NATURAL/PROPANE GAS | 12,000 | 97 | 97 | 11,903 | 1% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 1,200 | 0 | 603 | 597 | 50% |
| OTHER PROFESSIONAL SERVICES | 8,000 | 0 | 0 | 8,000 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 18,000 | 2,827 | 2,827 | 15,173 | 16% |
| R/M - MOTOR VEHICLES | 0 | 21 | 21 | -21 | 0% |
| R/M - MACHINERY AND EQUIPMENT | 15,000 | 3,548 | 3,548 | 11,452 | 24% |
| STORM WATER COMPLIANCE | 1,500 | 0 | 0 | 1,500 | 0% |

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

| | | | Comparative % | 17% | |
|--|----------------|-------------------|-------------------|----------------|-------------------------|
| | Budget | MTD Actual | YTD Actual | Balance | % Realized/Spent |
| R/M - GROUNDS | 30,000 | 1,885 | 3,771 | 26,229 | 13% |
| R/M - BUILDINGS | 94,440 | 7,788 | 7,788 | 86,652 | 8% |
| R/M - TRASH REMOVAL | 5,100 | 0 | 0 | 5,100 | 0% |
| R/M - PLUMBING AND HVAC | 16,000 | 9,724 | 9,724 | 6,276 | 61% |
| OFFICE SUPPLIES AND MATERIALS | 5,000 | 213 | 213 | 4,787 | 4% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 12,000 | 1,233 | 1,233 | 10,767 | 10% |
| OTHER OPERATING SUPPLIES | 3,000 | 541 | 541 | 2,459 | 18% |
| SUNDRY | 1,500 | 202 | 202 | 1,298 | 13% |
| FUEL | 2,500 | 276 | 528 | 1,972 | 21% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 5,000 | 0 | 0 | 5,000 | 0% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 250 | 0 | 0 | 250 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 2,000 | 0 | 0 | 2,000 | 0% |
| FURNITURE AND FIXTURES - NON CAPITAL | 500 | 0 | 0 | 500 | 0% |
| INSURANCE - BUILDING | 10,970 | 0 | 10,742 | 228 | 98% |
| RENT EXPENSE - MACHINERY AND EQUIPMENT | 0 | 1,119 | 1,119 | -1,119 | 0% |
| Total Expenses | 600,380 | 67,778 | 100,978 | 499,402 | 17% |

DEPT 43800: ENGINEERING

| | | | | | |
|---|---------|--------|---------|---------|-----|
| SALARIES | 787,410 | 81,713 | 108,950 | 678,460 | 14% |
| LONGEVITY PAY | 420 | 0 | 0 | 420 | 0% |
| COMMUNICATION ALLOWANCE | 5,040 | 360 | 720 | 4,320 | 14% |
| SUPPLEMENT - TRANSPORTATION | 12,800 | 1,246 | 1,661 | 11,139 | 13% |
| FICA (EMPLOYERS SHARE) | 61,635 | 6,269 | 8,346 | 53,289 | 14% |
| INSURANCE - HEALTH | 78,640 | 5,617 | 11,234 | 67,406 | 14% |
| INSURANCE - LIFE | 1,715 | 122 | 245 | 1,470 | 14% |
| RETIREMENT - HEALTH/LIFE | 18,005 | 0 | 4,505 | 13,500 | 25% |
| RETIREMENT - TCRS (LEGACY) | 20,080 | 2,313 | 3,811 | 16,269 | 19% |
| RETIREMENT - TCRS (HYBRID BASE) | 19,300 | 1,892 | 3,142 | 16,158 | 16% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 31,025 | 3,122 | 5,185 | 25,840 | 17% |
| CLOTHING AND UNIFORMS | 2,800 | 130 | 130 | 2,670 | 5% |
| RENT EXPENSE - POSTAGE METER AND PO BOX | 500 | 0 | 0 | 500 | 0% |
| PRINTING PUBLICATIONS AND REPORTS | 500 | 0 | 0 | 500 | 0% |
| ADVERTISING AND LEGAL NOTICES | 0 | 29 | 29 | -29 | 0% |
| COMMUNICATIONS | 3,400 | 321 | 321 | 3,079 | 9% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 8,670 | 0 | 1,809 | 6,861 | 21% |
| CIVIL ENGINEERING SERVICES | 47,500 | 0 | 0 | 47,500 | 0% |
| GEOTECH AND INSPECTION SERVICES | 5,000 | 0 | 0 | 5,000 | 0% |
| OTHER PROFESSIONAL SERVICES | 6,500 | 0 | 0 | 6,500 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 2,000 | 34 | 34 | 1,966 | 2% |
| R/M - MOTOR VEHICLES | 3,000 | 371 | 371 | 2,629 | 12% |
| R/M - MACHINERY AND EQUIPMENT | 2,100 | 0 | 0 | 2,100 | 0% |
| TIRES TUBES ETC | 1,000 | 0 | 0 | 1,000 | 0% |
| STORM WATER COMPLIANCE | 54,700 | 0 | 0 | 54,700 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 9,220 | 2,680 | 2,804 | 6,416 | 30% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 7,200 | 0 | 0 | 7,200 | 0% |
| OFFICE SUPPLIES AND MATERIALS | 2,900 | 0 | 0 | 2,900 | 0% |

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

| | | | Comparative % | | 17% |
|---------------------------------------|------------------|-------------------|-------------------|------------------|-------------------------|
| | Budget | MTD Actual | YTD Actual | Balance | % Realized/Spent |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 800 | 66 | 66 | 734 | 8% |
| OTHER OPERATING SUPPLIES | 4,000 | 141 | 141 | 3,859 | 4% |
| SUNDRY | 1,000 | 0 | 0 | 1,000 | 0% |
| FUEL | 4,800 | 444 | 764 | 4,036 | 16% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 1,400 | 0 | 0 | 1,400 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 7,500 | 0 | 0 | 7,500 | 0% |
| COMPUTER SOFTWARE - NON CAPITAL | 5,000 | 0 | 0 | 5,000 | 0% |
| FURNITURE AND FIXTURES - NON CAPITAL | 3,000 | 265 | 265 | 2,735 | 9% |
| Total Expenses | 1,220,560 | 107,133 | 154,532 | 1,066,028 | 13% |

DEPT 44100: PUBLIC HEALTH

| | | | | | |
|---|----------------|----------------|----------------|---------------|------------|
| CONTRACTUAL - WILLIAMSON COUNTY HEALTH DEPARTMENT | 15,000 | 0 | 0 | 15,000 | 0% |
| CONTRACTUAL - WILLIAMSON COUNTY ANIMAL CONTROL | 108,500 | 108,392 | 108,392 | 108 | 100% |
| Total Expenses | 123,500 | 108,392 | 108,392 | 15,108 | 88% |

DEPT 44400: PARKS & RECREATION

| | | | | | |
|--|-----------|---------|---------|---------|-----|
| SALARIES | 1,134,820 | 120,409 | 160,441 | 974,379 | 14% |
| SALARIES - PART TIME | 147,800 | 19,068 | 25,779 | 122,021 | 17% |
| SALARIES - OVERTIME | 20,565 | 103 | 2,053 | 18,512 | 10% |
| LONGEVITY PAY | 7,080 | 0 | 0 | 7,080 | 0% |
| COMMUNICATION ALLOWANCE | 2,160 | 180 | 360 | 1,800 | 17% |
| SUPPLEMENT - TRANSPORTATION | 38,800 | 4,169 | 5,600 | 33,200 | 14% |
| SUPPLEMENT - CDL | 18,000 | 1,154 | 1,923 | 16,077 | 11% |
| SUPPLEMENT - CUSTODIAL ALLOWANCE | 11,250 | 1,348 | 2,165 | 9,086 | 19% |
| FICA (EMPLOYERS SHARE) | 105,520 | 11,079 | 14,919 | 90,601 | 14% |
| INSURANCE - HEALTH | 213,445 | 14,979 | 30,893 | 182,552 | 14% |
| INSURANCE - LIFE | 4,655 | 347 | 694 | 3,961 | 15% |
| RETIREMENT - HEALTH/LIFE | 48,875 | 0 | 12,200 | 36,675 | 25% |
| RETIREMENT - TCRS (LEGACY) | 70,445 | 7,919 | 13,334 | 57,111 | 19% |
| RETIREMENT - TCRS (HYBRID BASE) | 18,455 | 1,709 | 2,876 | 15,579 | 16% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 29,670 | 2,820 | 4,745 | 24,925 | 16% |
| WORKER'S COMPENSATION | 28,000 | 2,333 | 4,670 | 23,330 | 17% |
| CLOTHING AND UNIFORMS | 19,000 | 2,645 | 3,103 | 15,897 | 16% |
| PRINTING PUBLICATIONS AND REPORTS | 2,000 | 29 | 29 | 1,971 | 1% |
| LANDFILL FEE | 1,000 | 0 | 0 | 1,000 | 0% |
| UTILITIES - ELECTRIC | 105,000 | 7,173 | 12,878 | 92,122 | 12% |
| UTILITIES - WATER | 146,300 | 30,494 | 53,720 | 92,580 | 37% |
| UTILITIES - SEWER | 6,700 | 762 | 1,309 | 5,391 | 20% |
| UTILITIES - NATURAL/PROPANE GAS | 600 | 45 | 90 | 510 | 15% |
| COMMUNICATIONS | 125 | 8 | 8 | 117 | 6% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 10,475 | 0 | 8,913 | 1,562 | 85% |
| ARCHITECT ENGINEERING AND LANDSCAPING SERVICES | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 1,500 | 18 | 18 | 1,482 | 1% |
| R/M - MOTOR VEHICLES | 50,000 | 4,088 | 4,088 | 45,912 | 8% |
| R/M - MACHINERY AND EQUIPMENT | 34,500 | 1,581 | 1,581 | 32,919 | 5% |

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

| | | | Comparative % | | 17% |
|--|------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| TIRES TUBES ETC | 10,500 | 709 | 709 | 9,791 | 7% |
| R/M - GROUNDS | 325,000 | 36,404 | 36,404 | 288,597 | 11% |
| LANDSCAPING SUPPLIES | 22,000 | 0 | 0 | 22,000 | 0% |
| R/M - IRRIGATION | 9,000 | 875 | 875 | 8,125 | 10% |
| R/M - BUILDINGS | 142,500 | 914 | 2,474 | 140,026 | 2% |
| R/M - TRASH REMOVAL | 7,500 | 558 | 1,077 | 6,423 | 14% |
| R/M - SPORTS FIELDS | 35,000 | 200 | 200 | 34,800 | 1% |
| FERTILIZATION PROGRAM | 42,000 | 8,191 | 8,191 | 33,809 | 20% |
| MEMBERSHIPS AND REGISTRATIONS | 6,000 | 0 | 75 | 5,925 | 1% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 5,000 | 0 | 0 | 5,000 | 0% |
| OFFICE SUPPLIES AND MATERIALS | 1,000 | 590 | 590 | 410 | 59% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 35,000 | 2,014 | 2,014 | 32,986 | 6% |
| RECREATION PROGRAM SUPPLIES | 12,000 | 0 | 0 | 12,000 | 0% |
| OTHER OPERATING SUPPLIES | 13,000 | 359 | 359 | 12,641 | 3% |
| SUNDRY | 1,000 | 39 | 39 | 962 | 4% |
| FUEL | 50,000 | 5,653 | 11,107 | 38,893 | 22% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 5,000 | 0 | 0 | 5,000 | 0% |
| INSURANCE - BUILDING | 34,950 | 0 | 21,358 | 13,592 | 61% |
| INSURANCE - LIABILITY | 16,700 | 12,449 | 12,449 | 4,251 | 75% |
| RENT EXPENSE - MACHINERY AND EQUIPMENT | 9,000 | 83 | 7,675 | 1,325 | 85% |
| PROGRAM CONTRIBUTIONS | 102,000 | 102,000 | 102,000 | 0 | 100% |
| TREE BOARD | 3,000 | 0 | 0 | 3,000 | 0% |
| TRANSFER TO EQUIPMENT REPLACEMENT FUND | 40,000 | 3,333 | 6,670 | 33,330 | 17% |
| MACHINERY AND EQUIPMENT - CAPITAL | 12,000 | 0 | 0 | 12,000 | 0% |
| Total Expenses | 3,216,890 | 408,828 | 582,653 | 2,634,237 | 18% |

DEPT 44800: PUBLIC LIBRARY

| | | | | | |
|--|---------|--------|---------|---------|-----|
| SALARIES | 917,800 | 92,911 | 122,953 | 794,847 | 13% |
| SALARIES - PART TIME | 645,000 | 86,300 | 114,467 | 530,533 | 18% |
| SALARIES - OVERTIME | 1,500 | 0 | 0 | 1,500 | 0% |
| LONGEVITY PAY | 2,820 | 0 | 0 | 2,820 | 0% |
| COMMUNICATION ALLOWANCE | 1,440 | 60 | 120 | 1,320 | 8% |
| SUPPLEMENT - TRANSPORTATION | 57,600 | 6,646 | 8,861 | 48,739 | 15% |
| FICA (EMPLOYERS SHARE) | 124,565 | 13,995 | 18,506 | 106,059 | 15% |
| INSURANCE - HEALTH | 157,275 | 11,234 | 21,532 | 135,743 | 14% |
| INSURANCE - LIFE | 3,430 | 265 | 530 | 2,900 | 15% |
| RETIREMENT - HEALTH/LIFE | 36,015 | 0 | 9,015 | 27,000 | 25% |
| RETIREMENT - TCRS (LEGACY) | 23,725 | 2,697 | 4,502 | 19,223 | 19% |
| RETIREMENT - TCRS (HYBRID BASE) | 22,530 | 2,134 | 3,474 | 19,056 | 15% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 36,220 | 3,522 | 5,732 | 30,488 | 16% |
| RENT EXPENSE - POSTAGE METER AND PO BOX | 4,000 | 305 | 305 | 3,695 | 8% |
| PRINTING PUBLICATIONS AND REPORTS | 2,100 | 0 | 0 | 2,100 | 0% |
| BOOKS, CATALOGUES, BROCHURES | 167,500 | 5,831 | 5,831 | 161,669 | 3% |
| E-BOOKS | 100,000 | 14,152 | 14,152 | 85,848 | 14% |
| AUDIO VISUALS | 63,000 | 870 | 870 | 62,130 | 1% |
| ADVERTISING AND LEGAL NOTICES | 800 | 0 | 0 | 800 | 0% |

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

| | | | Comparative % | 17% | |
|--|------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| PERIODICAL SUBSCRIPTIONS | 11,000 | 0 | 6,647 | 4,353 | 60% |
| ONLINE SERVICES AND RESOURCES | 134,330 | 6,265 | 98,035 | 36,295 | 73% |
| UTILITIES - ELECTRIC | 120,750 | 11,107 | 22,431 | 98,319 | 19% |
| UTILITIES - WATER | 18,500 | 500 | 1,413 | 17,087 | 8% |
| UTILITIES - SEWER | 4,000 | 369 | 730 | 3,270 | 18% |
| UTILITIES - NATURAL/PROPANE GAS | 26,250 | 985 | 2,024 | 24,226 | 8% |
| COMMUNICATIONS | 15,000 | 1,142 | 1,492 | 13,508 | 10% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 122,505 | 37,535 | 101,346 | 21,159 | 83% |
| OTHER PROFESSIONAL SERVICES | 34,380 | 1,773 | 1,773 | 32,607 | 5% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 26,605 | 4,026 | 4,299 | 22,306 | 16% |
| R/M - MACHINERY AND EQUIPMENT | 1,500 | 0 | 0 | 1,500 | 0% |
| R/M - GROUNDS | 38,240 | 4,638 | 6,943 | 31,297 | 18% |
| R/M - BUILDINGS | 198,530 | 8,778 | 8,778 | 189,752 | 4% |
| R/M - PLUMBING AND HVAC | 34,600 | 4,923 | 5,268 | 29,332 | 15% |
| MEMBERSHIPS AND REGISTRATIONS | 5,055 | 149 | 1,404 | 3,651 | 28% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 2,000 | 0 | 0 | 2,000 | 0% |
| GRANT EXPENSE | 2,500 | 0 | 0 | 2,500 | 0% |
| OFFICE SUPPLIES AND MATERIALS | 24,450 | 721 | 721 | 23,729 | 3% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 7,500 | 693 | 693 | 6,807 | 9% |
| PROGRAMS - FEES PAID | 22,000 | 0 | 0 | 22,000 | 0% |
| LIBRARY PROGRAMS | 7,500 | 1,020 | 1,020 | 6,480 | 14% |
| OTHER OPERATING SUPPLIES | 4,000 | 206 | 206 | 3,794 | 5% |
| SUNDRY | 8,600 | 346 | 528 | 8,072 | 6% |
| MACHINERY AND EQUIPMENT - NON CAPITAL | 15,000 | 0 | 0 | 15,000 | 0% |
| OFFICE MACHINERY AND EQUIPMENT - NON CAPITAL | 750 | 0 | 0 | 750 | 0% |
| COMPUTER HARDWARE - NON CAPITAL | 28,000 | 0 | 0 | 28,000 | 0% |
| COMPUTER SOFTWARE - NON CAPITAL | 500 | 0 | 0 | 500 | 0% |
| FURNITURE AND FIXTURES - NON CAPITAL | 15,000 | 170 | 170 | 14,830 | 1% |
| INSURANCE - BUILDING | 30,025 | 0 | 29,153 | 872 | 97% |
| INSURANCE - LIABILITY | 5,125 | 1,481 | 1,481 | 3,644 | 29% |
| Total Expenses | 3,331,515 | 327,750 | 627,407 | 2,704,108 | 19% |

DEPT 44900: EDUCATION

| | | | | | |
|-----------------------------|----------------|----------------|----------------|--------------|------------|
| BRENTWOOD HIGH SCHOOL | 62,400 | 62,400 | 62,400 | 0 | 100% |
| BRENTWOOD MIDDLE SCHOOL | 15,600 | 15,600 | 15,600 | 0 | 100% |
| CROCKETT ELEMENTARY SCHOOL | 10,400 | 10,400 | 10,400 | 0 | 100% |
| LIPSCOMB ELEMENTARY SCHOOL | 10,400 | 10,400 | 10,400 | 0 | 100% |
| SCALES ELEMENTARY SCHOOL | 10,400 | 10,400 | 10,400 | 0 | 100% |
| WOODLAND MIDDLE SCHOOL | 15,600 | 15,600 | 15,600 | 0 | 100% |
| EDMONDSON ELEMENTARY SCHOOL | 10,400 | 10,400 | 10,400 | 0 | 100% |
| KENROSE ELEMENTARY SCHOOL | 10,400 | 10,400 | 10,400 | 0 | 100% |
| RAVENWOOD HIGH SCHOOL | 62,400 | 62,400 | 62,400 | 0 | 100% |
| SUNSET ELEMENTARY SCHOOL | 10,400 | 2,945 | 2,945 | 7,455 | 28% |
| SUNSET MIDDLE SCHOOL | 15,600 | 15,600 | 15,600 | 0 | 100% |
| JORDAN ELEMENTARY SCHOOL | 10,400 | 10,400 | 10,400 | 0 | 100% |
| Total Expenses | 244,400 | 236,945 | 236,945 | 7,455 | 97% |

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

| | | | Comparative % | 17% | |
|----------------------------------|---------------|-------------------|-------------------|-------------------------|-------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>% Realized/Spent</u> | |
| DEPT 45000: ECONOMIC DEVELOPMENT | | | | | |
| BUSINESS SUPPORT | 20,000 | 20,000 | 20,000 | 0 | 100% |
| Total Expenses | 20,000 | 20,000 | 20,000 | 0 | 100% |

DEPT 47000: HISTORIC SITES - COOL SPRINGS

| | | | | | |
|---|---------------|--------------|--------------|---------------|------------|
| ADVERTISING AND LEGAL NOTICES | 1,500 | 85 | 880 | 620 | 59% |
| UTILITIES - ELECTRIC | 1,600 | 92 | 179 | 1,421 | 11% |
| UTILITIES - WATER | 1,000 | 30 | 106 | 894 | 11% |
| UTILITIES - NATURAL/PROPANE GAS | 2,900 | 44 | 88 | 2,812 | 3% |
| COMMUNICATIONS | 3,350 | 273 | 356 | 2,994 | 11% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 2,600 | 0 | 0 | 2,600 | 0% |
| OTHER PROFESSIONAL SERVICES | 1,800 | 0 | 0 | 1,800 | 0% |
| CLEANING FEE - HISTORIC HOUSE | 16,500 | 1,000 | 1,000 | 15,500 | 6% |
| R/M - GROUNDS | 18,000 | 114 | 249 | 17,751 | 1% |
| R/M - BUILDINGS | 12,000 | 4,567 | 4,567 | 7,433 | 38% |
| R/M - PLUMBING AND HVAC | 500 | 18 | 18 | 482 | 4% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 600 | 0 | 0 | 600 | 0% |
| OTHER OPERATING SUPPLIES | 850 | 0 | 0 | 850 | 0% |
| FURNITURE AND FIXTURES - NON CAPITAL | 2,200 | 0 | 0 | 2,200 | 0% |
| INSURANCE - BUILDING | 1,375 | 0 | 1,342 | 33 | 98% |
| Total Expenses | 66,775 | 6,224 | 8,785 | 57,990 | 13% |

DEPT 47010: HISTORIC SITES - RAVENSWOOD

| | | | | | |
|---|--------|-------|-------|--------|-----|
| SALARIES - PART TIME | 33,920 | 4,159 | 4,743 | 29,177 | 14% |
| SUPPLEMENT - TRANSPORTATION HOURLY | 0 | 60 | 75 | -75 | 0% |
| FICA (EMPLOYERS SHARE) | 2,630 | 323 | 368 | 2,262 | 14% |
| PRINTING PUBLICATIONS AND REPORTS | 1,500 | 0 | 0 | 1,500 | 0% |
| ADVERTISING AND LEGAL NOTICES | 7,000 | 2,156 | 2,156 | 4,844 | 31% |
| UTILITIES - ELECTRIC | 10,500 | 922 | 1,849 | 8,651 | 18% |
| UTILITIES - WATER | 4,300 | 775 | 1,575 | 2,725 | 37% |
| UTILITIES - SEWER | 500 | 97 | 192 | 308 | 38% |
| COMMUNICATIONS | 3,050 | 319 | 426 | 2,624 | 14% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 520 | 0 | 0 | 520 | 0% |
| OTHER PROFESSIONAL SERVICES | 4,800 | 0 | 0 | 4,800 | 0% |
| CLEANING FEE - HISTORIC HOUSE | 15,500 | 900 | 900 | 14,600 | 6% |
| R/M - GROUNDS | 40,000 | 1,360 | 1,813 | 38,187 | 5% |
| R/M - BUILDINGS | 16,000 | 2,822 | 2,822 | 13,178 | 18% |
| R/M - PLUMBING AND HVAC | 3,000 | 1,568 | 1,568 | 1,432 | 52% |
| OFFICE SUPPLIES AND MATERIALS | 100 | 0 | 0 | 100 | 0% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 3,000 | 0 | 0 | 3,000 | 0% |
| OTHER OPERATING SUPPLIES | 2,500 | 0 | 0 | 2,500 | 0% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| FURNITURE AND FIXTURES - NON CAPITAL | 3,000 | 750 | 750 | 2,250 | 25% |

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

| | | | Comparative % | | 17% |
|---|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| INSURANCE - BUILDING | 2,470 | 0 | 2,411 | 59 | 98% |
| Total Expenses | 154,790 | 16,210 | 21,649 | 133,141 | 14% |
| DEPT 52000: TRANSFERS | | | | | |
| OPERATING TRANSFER TO DEBT SERVICE FUND | 3,195,000 | 0 | 3,195,000 | 0 | 100% |
| OPERATING TRANSFER TO ECD FUND | 533,000 | 0 | 533,000 | 0 | 100% |
| OPERATING TRANSFER TO POST EMPLOYMENT BENEFIT FUND | 50,000 | 0 | 50,000 | 0 | 100% |
| OPERATING TRANSFER TO FACILITY MAINTENANCE FUND | 495,000 | 0 | 495,000 | 0 | 100% |
| Total Expenses | 4,273,000 | 0 | 4,273,000 | 0 | 100% |
| Total Expenses for FUND 110: GENERAL FUND | 54,618,375 | 5,717,695 | 13,407,961 | 41,210,414 | 25% |
| FUND 311: CAPITAL PROJECTS FUND | | | | | |
| Federal Grants | 5,510,000 | 0 | 0 | 5,510,000 | 0% |
| INTEREST INCOME | 1,250,000 | 246,398 | 419,509 | 830,491 | 34% |
| OPERATING TRANSFER FROM PUBLIC WORKS PROJECT FUND | 1,000,000 | 0 | 1,000,000 | 0 | 100% |
| Total Revenues | 7,760,000 | 246,398 | 1,419,509 | 6,340,491 | 18% |
| DEPT 43100: TRANSPORTATION | | | | | |
| CONSTRUCTION IN PROGRESS | 13,510,000 | 1,052,632 | 1,058,896 | 12,451,104 | 8% |
| Total Expenses | 13,510,000 | 1,052,632 | 1,058,896 | 12,451,104 | 8% |
| DEPT 43150: STORM DRAINAGE | | | | | |
| CONSTRUCTION IN PROGRESS | 950,000 | 0 | 0 | 950,000 | 0% |
| Total Expenses | 950,000 | 0 | 0 | 950,000 | 0% |
| DEPT 44400: PARKS & RECREATION | | | | | |
| CONSTRUCTION IN PROGRESS | 5,190,000 | 281,350 | 291,350 | 4,898,650 | 6% |
| Total Expenses | 5,190,000 | 281,350 | 291,350 | 4,898,650 | 6% |
| DEPT 45200: GENERAL FACILITIES AND EQUIPME | | | | | |
| CONSTRUCTION IN PROGRESS | 6,950,000 | 379,274 | 686,010 | 6,263,990 | 10% |
| Total Expenses | 6,950,000 | 379,274 | 686,010 | 6,263,990 | 10% |
| DEPT 45300: TECHNOLOGY | | | | | |
| CONSTRUCTION IN PROGRESS | 550,000 | 32,410 | 32,410 | 517,590 | 6% |
| Total Expenses | 550,000 | 32,410 | 32,410 | 517,590 | 6% |
| Total Expenses for FUND 311: CAPITAL PROJECTS FUND | 27,150,000 | 1,745,665 | 2,068,665 | 25,081,335 | 8% |

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

| | | | Comparative % | | 17% |
|--|------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| FUND 320: INSURANCE FUND | | | | | |
| INTEREST INCOME | 150,000 | 15,982 | 32,215 | 117,785 | 21% |
| INSURANCE TRANSFER FROM GENERAL FUND | 3,131,185 | 239,644 | 482,096 | 2,649,089 | 15% |
| INSURANCE TRANSFER FROM WATER AND SEWER FUND | 306,125 | 20,596 | 41,659 | 264,466 | 14% |
| INSURANCE TRANSFER FROM ECD FUND | 134,810 | 9,362 | 18,723 | 116,087 | 14% |
| HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS | 635,000 | 57,103 | 114,543 | 520,457 | 18% |
| STOP LOSS REIMBURSEMENT | 400,000 | 0 | 0 | 400,000 | 0% |
| Total Revenues | 4,757,120 | 342,686 | 689,236 | 4,067,884 | 14% |
| DEPT 41900: HEALTH INSURANCE | | | | | |
| SPECIALTY DRUG - HRA | 450,000 | 35,954 | 38,646 | 411,354 | 9% |
| MEDICAL CLAIMS - MEDICAL | 3,100,000 | 162,776 | 255,163 | 2,844,837 | 8% |
| MEDICAL CLAIMS - HRA | 410,000 | 19,745 | 39,881 | 370,119 | 10% |
| INSURANCE - HEALTH | 1,125,000 | 21,970 | 131,177 | 993,823 | 12% |
| TRANSITIONAL REINSURANCE PROGRAM TAX | 1,400 | 0 | 0 | 1,400 | 0% |
| OTHER PROFESSIONAL SERVICES | 325,000 | 19,070 | 20,687 | 304,313 | 6% |
| Total Expenses | 5,411,400 | 259,516 | 485,553 | 4,925,847 | 9% |
| DEPT 41905: WORKER'S COMP INSURANCE | | | | | |
| INSURANCE TRANSFER FROM GENERAL FUND | 376,000 | 31,331 | 62,690 | 313,310 | 17% |
| INSURANCE TRANSFER FROM WATER AND SEWER FUND | 35,000 | 2,916 | 5,840 | 29,160 | 17% |
| INSURANCE TRANSFER FROM ECD FUND | 3,500 | 291 | 590 | 2,910 | 17% |
| Total Revenues | 414,500 | 34,538 | 69,120 | 345,380 | 17% |
| WORKER'S COMPENSATION | 350,000 | 0 | 228,022 | 121,978 | 65% |
| Total Expenses | 350,000 | 0 | 228,022 | 121,978 | 65% |
| Total Expenses for FUND 320: INSURANCE FUND | 5,761,400 | 259,516 | 713,575 | 5,047,825 | 12% |
| FUND 121: STATE STREET AID FUND | | | | | |
| STATE GAS AND MOTOR FUEL TAX | 1,600,000 | 138,472 | 138,472 | 1,461,528 | 9% |
| INTEREST INCOME | 120,000 | 13,514 | 27,005 | 92,995 | 23% |
| Total Revenues | 1,720,000 | 151,986 | 165,477 | 1,554,523 | 10% |
| DEPT 43120: PUBLIC WORKS | | | | | |
| R/M - ROADS AND STREETS | 2,000,000 | 0 | 0 | 2,000,000 | 0% |
| Total Expenses | 2,000,000 | 0 | 0 | 2,000,000 | 0% |
| FUND 123: PUBLIC WORKS PROJECT FUND | | | | | |
| INTEREST INCOME | 50,000 | 8,648 | 21,367 | 28,633 | 43% |
| PUBLIC WORKS PROJECT FEE | 625,000 | 68,805 | 112,590 | 512,410 | 18% |

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

| | | | Comparative % | 17% | |
|--|------------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| Total Revenues | 675,000 | 77,453 | 133,957 | 541,043 | 20% |
| OPERATING TRANSFER TO CAPITAL PROJECTS FUND | 1,000,000 | 0 | 1,000,000 | 0 | 100% |
| Total Expenses | 1,000,000 | 0 | 1,000,000 | 0 | 100% |
| FUND 124: ADEQUATE FACILITES TAX FUND | | | | | |
| ADEQUATE SCHOOL FACILITIES TAX | 400,000 | 35,699 | 35,699 | 364,301 | 9% |
| INTEREST INCOME | 15,000 | 2,778 | 5,300 | 9,700 | 35% |
| Total Revenues | 415,000 | 38,477 | 40,999 | 374,001 | 10% |
| Total Expenses | 0 | 0 | 0 | 0 | 0% |
| FUND 125: E-CITATION FUND | | | | | |
| E-CITATION FEE (SPECIAL REVENUE) | 1,200 | 284 | 580 | 620 | 48% |
| Total Revenues | 1,200 | 284 | 580 | 620 | 48% |
| Total Expenses | 0 | 0 | 0 | 0 | 0% |
| FUND 126: DRUG FUND | | | | | |
| DRUG RELATED FINES | 10,000 | 760 | 1,069 | 8,931 | 11% |
| INTEREST INCOME | 10,000 | 1,283 | 2,311 | 7,689 | 23% |
| CONTRIBUTION - DRUG FUND | 0 | 1,200 | 1,660 | -1,660 | 0% |
| MISCELLANEOUS REVENUE | 0 | 3,650 | 3,650 | -3,650 | 0% |
| Total Revenues | 20,000 | 6,892 | 8,690 | 11,310 | 43% |
| SUNDRY | 20,000 | 801 | 801 | 19,199 | 4% |
| Total Expenses | 20,000 | 801 | 801 | 19,199 | 4% |
| FUND 127: POST EMPLOYMENT BENEFITS FUND | | | | | |
| INTEREST INCOME | 15,000 | 2,791 | 3,597 | 11,403 | 24% |
| RETIREE LEAVE PAYOUT TRANSFER - GENERAL FUND | 50,000 | 0 | 50,000 | 0 | 100% |
| Total Revenues | 65,000 | 2,791 | 53,597 | 11,403 | 82% |
| FUND 211: DEBT SERVICE FUND | | | | | |
| INTEREST INCOME | 200,000 | 33,624 | 52,721 | 147,279 | 26% |
| OPERATING TRANSFER FROM GENERAL FUND | 3,195,000 | 0 | 3,195,000 | 0 | 100% |
| Total Revenues | 3,395,000 | 33,624 | 3,247,721 | 147,279 | 96% |
| BANK SERVICE FEE | 6,000 | 0 | 0 | 6,000 | 0% |
| PRINCIPAL - 2012 GO REFUNDING | 330,000 | 330,000 | 330,000 | 0 | 100% |
| PRINCIPAL - 2016 GO REFUNDING | 285,000 | 0 | 0 | 285,000 | 0% |
| PRINCIPAL - 2017 GO REFUNDING | 310,000 | 310,000 | 310,000 | 0 | 100% |

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

| | | | Comparative % | 17% | |
|-------------------------------------|------------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| PRINCIPAL - 2019 GENERAL OBLIGATION | 620,000 | 620,000 | 620,000 | 0 | 100% |
| PRINCIPAL - 2021B GO REFUNDING | 235,000 | 235,000 | 235,000 | 0 | 100% |
| PRINCIPAL - 2023 GENERAL OBLIGATION | 265,000 | 265,000 | 265,000 | 0 | 100% |
| INTEREST - 2012 GO REFUNDING | 10,100 | 6,700 | 6,700 | 3,400 | 66% |
| INTEREST - 2016 GO REFUNDING | 36,200 | 18,100 | 18,100 | 18,100 | 50% |
| INTEREST - 2017 GO REFUNDING | 22,770 | 12,934 | 12,934 | 9,836 | 57% |
| INTEREST - 2017A GO REFUNDING | 63,300 | 31,650 | 31,650 | 31,650 | 50% |
| INTEREST - 2019 GENERAL OBLIGATION | 352,520 | 184,009 | 184,009 | 168,511 | 52% |
| INTEREST - 2021B GO REFUNDING | 80,620 | 43,246 | 43,246 | 37,374 | 54% |
| INTEREST - 2023 GENERAL OBLIGATION | 298,830 | 152,728 | 152,728 | 146,102 | 51% |
| Total Expenses | 2,915,340 | 2,209,368 | 2,209,368 | 705,972 | 76% |

FUND 310: EQUIPMENT REPLACEMENT FUND

| | | | | | |
|--|------------------|---------------|------------------|------------------|------------|
| INTEREST INCOME | 300,000 | 68,365 | 120,350 | 179,650 | 40% |
| SALE OF EQUIPMENT | 50,000 | 3,418 | 18,507 | 31,493 | 37% |
| OPERATING TRANSFER FROM GENERAL FUND - FIRE | 545,000 | 0 | 545,000 | 0 | 100% |
| OPERATING TRANSFER FROM GENERAL FUND-PUBLIC WORKS | 390,000 | 0 | 390,000 | 0 | 100% |
| OPERATING TRANSFER FROM GENERAL FUND-PARKS AND REC | 40,000 | 0 | 40,000 | 0 | 100% |
| OPERATING TRANSFER FROM GENERAL FUND - POLICE | 800,000 | 0 | 800,000 | 0 | 100% |
| OPERATING TRANSFER FROM GENERAL FUND - TECH | 780,000 | 0 | 780,000 | 0 | 100% |
| OPERATING TRANSFER FROM GF - TRAFFIC SIGNALIZATION | 18,000 | 0 | 18,000 | 0 | 100% |
| Total Revenues | 2,923,000 | 71,784 | 2,711,857 | 211,143 | 93% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 139,000 | 0 | 67,185 | 71,815 | 48% |
| COMPUTER HARDWARE - NON CAPITAL | 510,000 | 3,044 | 3,710 | 506,290 | 1% |
| COMPUTER SOFTWARE - NON CAPITAL | 20,000 | 0 | 0 | 20,000 | 0% |
| COMPUTER HARDWARE - CAPITAL | 351,000 | 0 | 0 | 351,000 | 0% |
| COMPUTER SOFTWARE - CAPITAL | 30,000 | 0 | 0 | 30,000 | 0% |
| VEHICLES - CAPITAL | 905,000 | 0 | 0 | 905,000 | 0% |
| VEHICLES - CAPITAL | 55,000 | 0 | 0 | 55,000 | 0% |
| Total Expenses | 2,010,000 | 3,044 | 70,894 | 1,939,106 | 4% |

FUND 312: FACILITIES MAINTENANCE FUND

| | | | | | |
|--------------------------------------|----------------|---------------|----------------|---------------|------------|
| INTEREST INCOME | 100,000 | 21,775 | 33,253 | 66,747 | 33% |
| OPERATING TRANSFER FROM GENERAL FUND | 495,000 | 0 | 495,000 | 0 | 100% |
| Total Revenues | 595,000 | 21,775 | 528,253 | 66,747 | 89% |
| MUNICIPAL CENTER CAPITAL OUTLAY | 100,000 | 0 | 0 | 100,000 | 0% |
| FIRE - CAPITAL | 45,000 | 0 | 0 | 45,000 | 0% |
| PUBLIC WORKS - CAPITAL | 50,000 | 0 | 0 | 50,000 | 0% |
| SERVICE CENTER - CAPITAL | 285,000 | 0 | 0 | 285,000 | 0% |
| PARKS AND RECREATION - CAPITAL | 645,000 | 24,300 | 71,800 | 573,200 | 11% |
| LIBRARY - CAPITAL | 630,000 | 0 | 0 | 630,000 | 0% |
| COOL SPRINGS HOUSE - CAPITAL | 15,000 | 0 | 0 | 15,000 | 0% |
| RAVENSWOOD MANSION - CAPITAL | 130,000 | 0 | 0 | 130,000 | 0% |

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

| | | | Comparative % | 17% | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| Total Expenses | 1,900,000 | 24,300 | 71,800 | 1,828,200 | 4% |
| FUND 315: FUEL FUND | | | | | |
| INTEREST INCOME | 15,000 | 1,134 | 2,279 | 12,721 | 15% |
| DEPARTMENT TRANSFERS FROM GENERAL FUND | 394,100 | 38,689 | 76,508 | 317,592 | 19% |
| OPERATING TRANSFER FROM WATER AND SEWER FUND | 50,000 | 5,654 | 9,878 | 40,122 | 20% |
| Total Revenues | 459,100 | 45,477 | 88,665 | 370,435 | 19% |
| UNLEADED FUEL | 350,000 | 19,826 | 58,815 | 291,185 | 17% |
| DIESEL FUEL | 200,000 | 4,029 | 9,641 | 190,359 | 5% |
| Total Expenses | 550,000 | 23,855 | 68,456 | 481,544 | 12% |
| FUND 412: WATER AND SEWER FUND | | | | | |
| SALE OF EQUIPMENT | 10,000 | 0 | 0 | 10,000 | 0% |
| WATER SALES - COMMERCIAL IN CITY | 2,428,370 | 318,534 | 582,711 | 1,845,659 | 24% |
| WATER SALES - COMMERCIAL OUTSIDE CITY | 570 | 41 | 82 | 488 | 14% |
| WATER SALES - RESIDENTIAL IN CITY | 7,071,830 | 1,221,456 | 2,364,618 | 4,707,212 | 33% |
| WATER SALES - RESIDENTIAL OUTSIDE CITY | 3,425 | 360 | 596 | 2,829 | 17% |
| WATER SALES - INSTITUTIONAL IN CITY | 523,795 | 81,339 | 151,940 | 371,855 | 29% |
| WATER SALES - INSTITUTIONAL OUTSIDE CITY | 210 | 18 | 33 | 177 | 16% |
| WATER PURCHASE SURCHARGE | 1,958,855 | 314,908 | 609,297 | 1,349,558 | 31% |
| CROSS CONNECTION DOMESTIC CHARGE | 319,500 | 0 | 0 | 319,500 | 0% |
| CROSS CONNECTION FIRE CHARGE | 44,500 | 0 | 0 | 44,500 | 0% |
| INSTALLATION CHARGE | 25,000 | 2,460 | 4,930 | 20,070 | 20% |
| WATER SALES - TAP FEES | 175,000 | 39,000 | 59,000 | 116,000 | 34% |
| MISCELLANEOUS REVENUE | 2,500 | -540 | -1,054 | 3,554 | -42% |
| SEWER CHARGES - COMMERCIAL IN CITY | 2,001,860 | 172,615 | 338,643 | 1,663,217 | 17% |
| SEWER CHARGES - COMMERCIAL OUTSIDE CITY | 15,145 | 970 | 1,917 | 13,228 | 13% |
| SEWER CHARGES - RESIDENTIAL IN CITY | 5,347,055 | 455,473 | 899,070 | 4,447,985 | 17% |
| SEWER CHARGES - RESIDENTIAL OUTSIDE CITY | 13,765 | 805 | 1,591 | 12,174 | 12% |
| SEWER CHGS-INST IN CITY | 292,500 | 22,813 | 45,061 | 247,439 | 15% |
| SEWER CHARGES - INSTITUTIONAL OUTSIDE CITY | 53,240 | 3,289 | 6,497 | 46,743 | 12% |
| SEWER CHARGES - METRO TREATMENT SURCHARGE | 1,078,215 | 99,328 | 198,156 | 880,059 | 18% |
| SEWER CHARGES - SEWER TAP INSPECTION FEES | 750 | 105 | 180 | 570 | 24% |
| FORFEITED DISCOUNT AND PENALTIES | 105,000 | 18,818 | 32,559 | 72,441 | 31% |
| SEWER CHARGES - SEWER TAP FEES | 250,000 | 35,000 | 65,000 | 185,000 | 26% |
| GRINDER PUMP FEES | 25,000 | 0 | 0 | 25,000 | 0% |
| RENTAL FEE - FIRE HYDRANT | 100,000 | 0 | 100,000 | 0 | 100% |
| INTEREST INCOME - ENTERPRISE FUND | 150,000 | 108,552 | 224,228 | -74,228 | 149% |
| Total Revenues | 21,996,085 | 2,895,344 | 5,685,056 | 16,311,029 | 26% |
| SALARIES | 2,049,460 | 204,374 | 282,553 | 1,766,907 | 14% |
| SALARIES - OVERTIME | 138,050 | 11,199 | 15,033 | 123,017 | 11% |
| LONGEVITY PAY | 22,485 | 0 | 0 | 22,485 | 0% |
| COMMUNICATION ALLOWANCE | 4,080 | 400 | 800 | 3,280 | 20% |

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

| | | | Comparative % | | 17% |
|---|---------------|---------------|---------------|----------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| SUPPLEMENT - TRANSPORTATION | 54,000 | 5,384 | 7,230 | 46,770 | 13% |
| SUPPLEMENT - CDL | 28,005 | 3,231 | 5,385 | 22,620 | 19% |
| SUPPLEMENTAL - LICENSE | 43,680 | 5,040 | 8,400 | 35,280 | 19% |
| SALARIES BILLED TO OTHERS | -10,000 | 0 | 0 | -10,000 | 0% |
| FICA (EMPLOYERS SHARE) | 177,080 | 17,166 | 23,606 | 153,474 | 13% |
| FLEXIBLE SPENDING ACCOUNT FEE | 50 | 0 | 0 | 50 | 0% |
| INSURANCE - HEALTH | 306,125 | 20,596 | 41,659 | 264,466 | 14% |
| INSURANCE - DENTAL REIMBURSEMENT | 13,250 | 1,000 | 1,303 | 11,947 | 10% |
| INSURANCE - LIFE | 6,675 | 469 | 938 | 5,737 | 14% |
| RETIREMENT - HEALTH/LIFE | 70,095 | 0 | 17,540 | 52,555 | 25% |
| RETIREMENT - TCRS (LEGACY) | 200,160 | 21,977 | 37,523 | 162,637 | 19% |
| RETIREMENT - TCRS (HYBRID BASE) | 18,350 | 1,233 | 2,040 | 16,310 | 11% |
| EMPLOYER MATCH - 401K PLAN | 44,105 | 5,253 | 8,618 | 35,487 | 20% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 29,500 | 2,035 | 3,367 | 26,133 | 11% |
| BUY BACK - SICK LEAVE | 4,500 | 0 | 0 | 4,500 | 0% |
| ATTENDANCE BONUS PAY | 1,500 | 0 | 0 | 1,500 | 0% |
| BUY BACK - ANNUAL LEAVE | 10,075 | 0 | 0 | 10,075 | 0% |
| WORKER'S COMPENSATION | 35,000 | 2,916 | 5,840 | 29,160 | 17% |
| CLOTHING AND UNIFORMS | 25,000 | 1,422 | 1,728 | 23,272 | 7% |
| RENT EXPENSE - POSTAGE METER AND PO BOX | 65,000 | 5,734 | 5,734 | 59,266 | 9% |
| PRINTING PUBLICATIONS AND REPORTS | 25,000 | 1,742 | 1,742 | 23,258 | 7% |
| LANDFILL FEE | 15,000 | 6,852 | 6,852 | 8,148 | 46% |
| UTILITIES - ELECTRIC | 410,000 | 39,035 | 79,986 | 330,014 | 20% |
| UTILITIES - WATER | 1,650 | 36 | 95 | 1,555 | 6% |
| WATER PURCHASED FOR RESALE | 7,250,000 | 737,842 | 1,395,026 | 5,854,974 | 19% |
| METRO SEWER TREATMENT | 3,440,000 | 234,668 | 481,805 | 2,958,195 | 14% |
| BACKFLOW PREVENTION TESTING | 285,000 | 71,129 | 71,129 | 213,871 | 25% |
| COMMUNICATIONS | 18,000 | 1,562 | 1,562 | 16,438 | 9% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 55,000 | 7,014 | 47,223 | 7,777 | 86% |
| LEGAL SERVICES | 30,000 | 0 | 0 | 30,000 | 0% |
| ACCOUNTING AND AUDITING SERVICES | 28,500 | 0 | 0 | 28,500 | 0% |
| LABORATORY SERVICES | 42,500 | 2,190 | 2,190 | 40,310 | 5% |
| CAPACITY MANAGEMENT PROGRAM (CMOM) | 290,000 | 0 | 0 | 290,000 | 0% |
| OTHER PROFESSIONAL SERVICES | 198,125 | 9,850 | 10,283 | 187,842 | 5% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 1,500 | 47 | 47 | 1,453 | 3% |
| R/M - MOTOR VEHICLES | 25,000 | 2,770 | 2,826 | 22,174 | 11% |
| R/M - MACHINERY AND EQUIPMENT | 100,000 | 185 | 478 | 99,522 | 0% |
| TIRES TUBES ETC | 10,000 | 0 | 0 | 10,000 | 0% |
| STORM WATER COMPLIANCE | 500 | 0 | 0 | 500 | 0% |
| R/M - GROUNDS | 28,500 | 0 | 0 | 28,500 | 0% |
| R/M - BUILDINGS | 1,500 | 0 | 0 | 1,500 | 0% |
| R/M - SEWER LINES | 75,000 | 3,929 | 3,929 | 71,071 | 5% |
| R/M - METER REPAIR | 10,000 | 10,396 | 10,396 | -396 | 104% |
| R/M - METRO PUMP STATION | 57,500 | 0 | 0 | 57,500 | 0% |
| R/M - GRINDER PUMPS | 295,000 | 16,804 | 16,804 | 278,196 | 6% |
| R/M - WATER LINES | 225,000 | 17,473 | 17,473 | 207,527 | 8% |
| R/M - WATER TANK | 35,000 | 0 | 0 | 35,000 | 0% |

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

| | | | Comparative % | | 17% |
|---|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| R/M - SEWER LIFT STATION | 58,500 | 1,498 | 1,498 | 57,003 | 3% |
| R/M - WATER LIFT STATION | 100,000 | 744 | 744 | 99,256 | 1% |
| MEMBERSHIPS AND REGISTRATIONS | 27,550 | 772 | 7,318 | 20,233 | 27% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 6,000 | 448 | 448 | 5,552 | 7% |
| OFFICE SUPPLIES AND MATERIALS | 2,800 | 254 | 254 | 2,546 | 9% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 250 | 0 | 0 | 250 | 0% |
| OPERATING CHEMICALS | 10,000 | 0 | 0 | 10,000 | 0% |
| OTHER OPERATING SUPPLIES | 40,000 | 2,101 | 2,187 | 37,813 | 5% |
| SUNDRY | 2,500 | 0 | 0 | 2,500 | 0% |
| FUEL | 50,000 | 5,654 | 9,878 | 40,122 | 20% |
| COMPUTER HARDWARE - NON CAPITAL | 2,500 | 0 | 0 | 2,500 | 0% |
| FURNITURE AND FIXTURES - NON CAPITAL | 1,000 | 0 | 0 | 1,000 | 0% |
| METERS - NON CAPITAL | 0 | 8,988 | 8,988 | -8,988 | 0% |
| INSURANCE - BUILDING | 38,670 | 0 | 38,610 | 60 | 100% |
| INSURANCE - LIABILITY | 75,000 | 88,931 | 88,931 | -13,931 | 119% |
| RENT EXPENSE - MACHINERY AND EQUIPMENT | 35,000 | 0 | 0 | 35,000 | 0% |
| RENT EXPENSE - SERVICE CENTER | 140,000 | 11,666 | 23,340 | 116,660 | 17% |
| GIS SERVICE FEE | 100,000 | 8,333 | 16,670 | 83,330 | 17% |
| STATE ENVIRONMENTAL FEE | 20,000 | 14,167 | 14,167 | 5,833 | 71% |
| PROVISION FOR DEPRECIATION | 3,732,000 | 291,553 | 583,106 | 3,148,894 | 16% |
| BAD DEBT EXPENSE | 0 | 36 | 234 | -234 | 0% |
| INTEREST - 2010 WATER AND SEWER | 14,575 | 7,288 | 7,288 | 7,288 | 50% |
| INTEREST - 2012 WATER AND SEWER | 10,850 | 7,200 | 7,200 | 3,650 | 66% |
| INTEREST - 2016 WATER AND SEWER | 64,500 | 32,250 | 32,250 | 32,250 | 50% |
| INTEREST- 2017A WATER AND SEWER REFUNDING | 112,425 | 56,213 | 56,213 | 56,213 | 50% |
| INTEREST - 2021A WATER AND SEWER | 103,550 | 53,725 | 53,725 | 49,825 | 52% |
| INTEREST - 2021 B WATER AND SEWER REFUNDING | 118,810 | 61,404 | 61,404 | 57,406 | 52% |
| Total Expenses | 21,155,980 | 2,126,175 | 3,633,592 | 17,522,388 | 17% |
| FUND 434: MUNICIPAL CENTER FUND | | | | | |
| INTEREST INCOME - ENTERPRISE FUND | 0 | 138 | 24,162 | -24,162 | 0% |
| Total Revenues | 0 | 138 | 24,162 | -24,162 | 0% |
| Total Expenses | 0 | 0 | 0 | 0 | 0% |
| DEPT 91100: ECD | | | | | |
| TECB SUBSIDIES | 44,000 | 0 | 0 | 44,000 | 0% |
| TCA SECTION 7-86-303 RECEIPTS (BASE AMOUNT) | 864,125 | 234,796 | 234,796 | 629,329 | 27% |
| TCA SECTION 7-86-130 RECEIPTS (EXCESS) | 345,255 | 0 | 0 | 345,255 | 0% |
| INTEREST INCOME | 100,000 | 16,046 | 30,142 | 69,858 | 30% |
| MISCELLANEOUS REVENUE | 0 | -3 | -3 | 3 | 0% |
| OPERATING TRANSFER FROM GENERAL FUND | 533,000 | 0 | 533,000 | 0 | 100% |
| Total Revenues | 1,886,380 | 250,840 | 797,936 | 1,088,444 | 42% |
| SALARIES | 781,430 | 82,950 | 115,838 | 665,592 | 15% |

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

| | | | Comparative % | 17% | |
|--|------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| SALARIES - PART TIME | 0 | 250 | 749 | -749 | 0% |
| SALARIES - OVERTIME | 65,345 | 11,008 | 13,117 | 52,228 | 20% |
| LONGEVITY PAY | 7,200 | 0 | 0 | 7,200 | 0% |
| SUPPLEMENT - LEAD PAY | 6,240 | 720 | 1,200 | 5,040 | 19% |
| SUPPLEMENT - TRANSPORTATION | 22,000 | 2,538 | 3,384 | 18,616 | 15% |
| SUPPLEMENT - FTO | 8,250 | 2,500 | 3,250 | 5,000 | 39% |
| SUPPLEMENT - SHIFT DIFFERENTIAL | 11,100 | 1,142 | 1,523 | 9,577 | 14% |
| FICA (EMPLOYERS SHARE) | 68,605 | 7,666 | 10,517 | 58,088 | 15% |
| INSURANCE - HEALTH | 134,810 | 9,362 | 18,723 | 116,087 | 14% |
| INSURANCE - DENTAL REIMBURSEMENT | 3,500 | 1,199 | 1,199 | 2,301 | 34% |
| INSURANCE - LIFE | 2,940 | 224 | 449 | 2,491 | 15% |
| RETIREMENT - HEALTH/LIFE | 30,870 | 0 | 7,695 | 23,175 | 25% |
| RETIREMENT - TCRS (LEGACY) | 69,315 | 8,593 | 14,776 | 54,539 | 21% |
| PENSION EXPENSE - GASB 68 COST (LEGACY) | 30,000 | 0 | 0 | 30,000 | 0% |
| OPEB EXPENSE | 4,130 | 0 | 0 | 4,130 | 0% |
| RETIREMENT - TCRS (HYBRID BASE) | 5,435 | 395 | 658 | 4,777 | 12% |
| EMPLOYER MATCH - 401K PLAN | 9,990 | 1,533 | 2,516 | 7,474 | 25% |
| EMPLOYER NONMATCHING CONTR-HYBRID DC 401 | 14,685 | 1,335 | 2,226 | 12,459 | 15% |
| BUY BACK - SICK LEAVE | 2,160 | 0 | 0 | 2,160 | 0% |
| ATTENDANCE BONUS PAY | 1,000 | 0 | 0 | 1,000 | 0% |
| BUY BACK - ANNUAL LEAVE | 1,080 | 0 | 0 | 1,080 | 0% |
| WORKER'S COMPENSATION | 3,500 | 291 | 590 | 2,910 | 17% |
| CLOTHING AND UNIFORMS | 5,500 | 69 | 69 | 5,431 | 1% |
| ADVERTISING AND LEGAL NOTICES | 500 | 0 | 0 | 500 | 0% |
| COMMUNICATIONS | 83,000 | 0 | 174 | 82,826 | 0% |
| NCIC/TBI/TIES | 2,240 | 0 | 0 | 2,240 | 0% |
| SUBSCRIPTION-BASED IT ARRANGEMENTS (SBITAs) | 173,065 | 115,417 | 159,664 | 13,401 | 92% |
| LANGUAGE INTERPRETING SERVICES | 2,000 | 118 | 118 | 1,882 | 6% |
| ACCOUNTING AND AUDITING SERVICES | 10,125 | 0 | 0 | 10,125 | 0% |
| PLANNING CONSULTING MAPPING SERVICES | 10,000 | 10,000 | 10,000 | 0 | 100% |
| OTHER PROFESSIONAL SERVICES | 6,840 | 0 | 0 | 6,840 | 0% |
| R/M - OFFICE MACHINERY AND EQUIPMENT | 1,420 | 153 | 153 | 1,267 | 11% |
| R/M - MACHINERY AND EQUIPMENT | 50,375 | 0 | 7,813 | 42,563 | 16% |
| TRAINING | 3,000 | 0 | 302 | 2,698 | 10% |
| CERTIFICATION AND RECERTIFICATION FEES | 2,000 | 0 | 0 | 2,000 | 0% |
| MEMBERSHIPS AND REGISTRATIONS | 3,000 | 1,290 | 1,290 | 1,710 | 43% |
| TRAVEL - CONFERENCE SCHOOLS AND TRAINING | 3,000 | 331 | 331 | 2,669 | 11% |
| OFFICE SUPPLIES AND MATERIALS | 2,000 | 10 | 10 | 1,990 | 0% |
| HOUSEHOLD AND JANITORIAL SUPPLIES | 2,000 | 108 | 108 | 1,892 | 5% |
| OTHER OPERATING SUPPLIES | 2,500 | 0 | 0 | 2,500 | 0% |
| SUNDRY | 1,500 | 27 | 27 | 1,473 | 2% |
| INSURANCE - LIABILITY | 3,040 | 474 | 474 | 2,566 | 16% |
| RENT EXPENSE - BUILDING AND FACILITIES PD HQ | 94,000 | 7,833 | 15,670 | 78,330 | 17% |
| PROVISION FOR DEPRECIATION | 140,000 | 10,638 | 21,277 | 118,723 | 15% |
| Total Expenses | 1,884,690 | 278,175 | 415,889 | 1,468,801 | 22% |

FUND 610: OPEB TRUST FUND

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

| | | | Comparative % | | 17% |
|--|---------------|-------------------|-------------------|-----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| RETIREE BENEFIT TRANSFER FROM WATER AND SEWER FUND | 0 | 0 | 17,540 | -17,540 | 0% |
| RETIREE BENEFIT TRANSFER FROM ECD FUND | 0 | 0 | 7,695 | -7,695 | 0% |
| OPERATING TRANSFER FROM GENERAL FUND | 0 | 0 | 174,600 | -174,600 | 0% |
| Total Revenues | 0 | 0 | 199,835 | -199,835 | 0% |
| RETIREMENT - HEALTH/LIFE | 0 | 2,708 | 7,559 | -7,559 | 0% |
| MEDICAL CLAIMS - MEDICAL | 0 | 25,732 | 34,448 | -34,448 | 0% |
| OTHER PROFESSIONAL SERVICES | 0 | 3,393 | 3,546 | -3,546 | 0% |
| Total Expenses | 0 | 31,833 | 45,553 | -45,553 | 0% |
| FUND 615: DHT FUND | | | | | |
| INTEREST INCOME | 0 | 24,641 | 48,817 | -48,817 | 0% |
| DONATIONS - LIBRARY | 0 | 4 | 507 | -507 | 0% |
| PUBLIC SAFETY DONATIONS | 0 | 5,000 | 5,000 | -5,000 | 0% |
| HISTORIC SITES DONATIONS | 0 | 360 | 360 | -360 | 0% |
| Total Revenues | 0 | 30,005 | 54,683 | -54,683 | 0% |
| DONATION EXPENDITURE - CONCERT SERIES | 0 | 0 | 19,010 | -19,010 | 0% |
| Total Expenses | 0 | 0 | 19,010 | -19,010 | 0% |

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Richard Anderson
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

September 19, 2024

FINANCE/ADMINISTRATION MEMORANDUM

2024-8

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

FROM: Karen Harper, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – August 2024

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of August 2024. A net income of \$769,169 was posted for the month of August 2024 as compared to prior year income of \$473,924.

For the first two months of the 2024-2025 fiscal year, the percentage of “unaccounted for” water stands at 6.92%, as compared to 17.01% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 149.63%, with a prior year comparison of 166.75%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2024 - 2025**

| | MONTH TO DATE | | | YEAR TO DATE | | |
|--|-----------------------|-----------------------|-------------------|-------------------------|-------------------------|-------------------|
| WATER SALES: | Aug-24 | Aug-23 | % Change | Aug-24 | Aug-23 | % Change |
| Residential | \$ 1,221,816 | \$ 928,476 | 31.59% | \$ 2,365,214 | \$ 1,878,185 | 25.93% |
| Commercial | \$ 318,575 | \$ 305,680 | 4.22% | \$ 582,793 | \$ 583,714 | -0.16% |
| Institutional | \$ 81,357 | \$ 63,336 | 28.45% | \$ 151,973 | \$ 130,240 | 16.69% |
| Water Purchase Surcharge | \$ 314,908 | \$ 249,632 | 26.15% | \$ 609,297 | \$ 505,102 | 20.63% |
| Total Water Sales | \$ 1,936,655 | \$ 1,547,124 | 25.18% | \$ 3,709,277 | \$ 3,097,240 | 19.76% |
| Purchased Water Cost | \$ 737,842 | \$ 663,153 | 11.26% | \$ 1,395,026 | \$ 1,339,797 | 4.12% |
| Net Water Sales | \$ 1,198,813 | \$ 883,972 | 35.62% | \$ 2,314,251 | \$ 1,757,443 | 31.68% |
| Total Gallons Billed (1,000s) | 244,018 | 201,319 | 21.21% | 472,325 | 406,996 | 16.05% |
| Total Gallons Purchased (1,000s) | 269,797 | 241,602 | 11.67% | 509,394 | 492,044 | 3.53% |
| Total gallons thru meters (1000s) | 269,797 | 241,602 | 11.67% | 509,394 | 492,044 | 3.53% |
| Water Adjustments | 521 | 634 | -17.75% | 1,826 | 1,335 | 36.80% |
| Gallons Unaccounted For | 25,258 | 39,649 | -36.30% | 35,243 | 83,712 | -57.90% |
| % Unaccounted For | 9.36% | 16.41% | -42.95% | 6.92% | 17.01% | -59.33% |
| Revenue per 1000 Gallons Billed | \$ 7.94 | \$ 7.68 | 3.27% | \$ 7.85 | \$ 7.61 | 3.20% |
| Cost per 1000 Gallons Billed | \$ 3.02 | \$ 3.29 | -8.21% | \$ 2.95 | \$ 3.29 | -10.28% |
| Net Profit/1000 Gallons Billed | \$ 4.91 | \$ 4.39 | 11.89% | \$ 4.90 | \$ 4.32 | 13.47% |
| SEWER CHARGES: | | | | | | |
| Residential | \$ 456,278 | \$ 439,740 | 3.76% | \$ 900,661 | \$ 868,524 | 3.70% |
| Commercial | \$ 173,586 | \$ 161,032 | 7.80% | \$ 340,561 | \$ 318,107 | 7.06% |
| Institutional | \$ 26,102 | \$ 20,804 | 25.47% | \$ 51,558 | \$ 41,092 | 25.47% |
| Metro Sewer Surcharge | \$ 99,328 | \$ 88,409 | 12.35% | \$ 198,156 | \$ 176,856 | 12.04% |
| Total Sewer Charges | \$ 755,294 | \$ 709,986 | 6.38% | \$ 1,490,935 | \$ 1,404,579 | 6.15% |
| Treatment Cost | \$ 234,668 | \$ 279,739 | -16.11% | \$ 481,805 | \$ 498,007 | -3.25% |
| Net Sewer Charges | \$ 520,626 | \$ 430,247 | 21.01% | \$ 1,009,130 | \$ 906,572 | 11.31% |
| Total Gallons Billed (1,000s)* | 81,460 | 78,984 | 3.13% | 162,538 | 157,971 | 2.89% |
| Total Gallons Treated (1,000s) | 118,518 | 148,006 | -19.92% | 243,198 | 263,412 | -7.67% |
| % of Gallons Treated to Gallons Billed* | 145.49% | 187.39% | -22.36% | 149.63% | 166.75% | -10.27% |
| Revenue per 1000 Gallons Billed | \$ 9.27 | \$ 8.99 | 3.15% | \$ 9.17 | \$ 8.89 | 3.17% |
| Cost per 1000 Gallons Billed | \$ 2.88 | \$ 3.54 | -18.66% | \$ 2.96 | \$ 3.15 | -5.97% |
| Net Profit/1000 Gallons Billed | \$ 6.39 | \$ 5.45 | 17.33% | \$ 6.21 | \$ 5.74 | 8.19% |
| Total Water and Sewer Charges | \$ 2,691,949 | \$ 2,257,110 | 19.27% | \$ 5,200,212 | \$ 4,501,819 | 15.51% |
| Total Direct Costs | \$ 972,510 | \$ 942,891 | 3.14% | \$ 1,876,831 | \$ 1,837,804 | 2.12% |
| Net Profit | \$ 1,719,439 | \$ 1,314,218 | 30.83% | \$ 3,323,381 | \$ 2,664,015 | 24.75% |
| Water Tap Fees | \$ 39,000 | \$ 17,000 | 129.41% | \$ 59,000 | \$ 43,000 | 37.21% |
| Sewer Tap Fees | \$ 35,000 | \$ 20,000 | 75.00% | \$ 65,000 | \$ 38,100 | 70.60% |
| Other Operating Revenues | \$ 129,395 | \$ 137,314 | -5.77% | \$ 360,844 | \$ 272,878 | 32.24% |
| Less Other Operating Expenses | \$ 903,665 | \$ 764,609 | 18.19% | \$ 1,256,761 | \$ 1,011,974 | 24.19% |
| Less Estimated Depr/Amort | \$ 250,000 | \$ 250,000 | 0.00% | \$ 500,000 | \$ 500,000 | 0.00% |
| NET OPERATING INCOME - UNADJUSTED | \$ 769,169 | \$ 473,924 | 62.30% | \$ 2,051,464 | \$ 1,506,018 | 36.22% |

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

WATER/SEWER FUND
FISCAL 2024 - 2025

| | <u>Jul-24</u> | <u>Aug-24</u> |
|------------------------------------|-------------------|-------------------|
| WATER SALES: | | |
| Residential | \$ 1,143,398 | \$ 1,221,816 |
| Commercial | \$ 264,218 | \$ 318,575 |
| Institutional | \$ 70,616 | \$ 81,357 |
| Water Purchase Surcharge | <u>\$ 294,390</u> | <u>\$ 314,908</u> |
| Total Water Sales | \$ 1,772,622 | \$ 1,936,655 |
| Purchased Water Cost | <u>\$ 657,185</u> | <u>\$ 737,842</u> |
| Net Water Sales | \$ 1,115,437 | \$ 1,198,813 |
| Total Gallons Billed | 228,306,600 | 244,017,900 |
| Total Gallons Purchased | 239,596,432 | 269,797,176 |
| Total gallons actually thru meters | 239,596,432 | 269,797,176 |
| Water Adjustments | 1,305,000 | 521,250 |
| Revenue per 1000 Gallons Billed | \$ 7.76 | \$ 7.94 |
| Cost per 1000 Gallons Billed | \$ 2.88 | \$ 3.02 |
| Net Profit/1000 Gallons Billed | \$ 4.89 | \$ 4.91 |
| SEWER CHARGES: | | |
| Residential - Inside | \$ 443,597 | \$ 455,473 |
| Residential - Outside | \$ 785 | \$ 805 |
| Commercial - Inside | \$ 166,028 | \$ 172,615 |
| Commercial - Outside | \$ 947 | \$ 970 |
| Institutional - Inside | \$ 22,248 | \$ 22,813 |
| Institutional - Outside | \$ 3,208 | \$ 3,289 |
| Metro Surcharge | <u>\$ 98,828</u> | <u>\$ 99,328</u> |
| Total Sewer Charges | \$ 735,641 | \$ 755,294 |
| Treatment Cost | <u>\$ 247,136</u> | <u>\$ 234,668</u> |
| Net Sewer Charges | \$ 488,505 | \$ 520,626 |
| Total Gallons Billed | 81,078,200 | 81,459,500 |
| Total Gallons Treated | 124,680,060 | 118,517,610 |
| Revenue per 1000 Gallons Billed | \$ 9.07 | \$ 9.27 |
| Cost per 1000 Gallons Billed | \$ 3.05 | \$ 2.88 |
| Net Profit/1000 Gallons Billed | \$ 6.03 | \$ 6.39 |
| Total Water and Sewer Charges | \$ 2,508,263 | \$ 2,691,949 |
| Total Direct Costs | <u>\$ 904,321</u> | <u>\$ 972,510</u> |
| Net Profit | \$ 1,603,942 | \$ 1,719,439 |
| Water Tap Fees | \$ 20,000 | \$ 39,000 |
| Sewer Tap Fees | \$ 30,000 | \$ 35,000 |
| Other Operating Revenues | \$ 231,448 | \$ 129,395 |
| Less Other Operating Expenses | \$ 353,095 | \$ 903,665 |
| Less Estimated Depr | <u>\$ 250,000</u> | <u>\$ 250,000</u> |
| Net Operating Income For Month | \$ 1,282,295 | \$ 769,169 |
| Cumulative Net Operating Income | \$ 1,282,295 | \$ 2,051,464 |