

February 20, 2017

FINANCE/ADMINISTRATION MEMORANDUM

2017-02

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Finance Director

SUBJECT: Monthly Department Report - January 2017

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of January 2017, as well as major revenue collection reports. These reports explain budget to actual comparisons for the seven months of the 2016-2017 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$3,052,708 versus \$778,916 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**

<u>Month</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>% Change Prev Yr</u>
JULY	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%
FY YTD	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%
AUG	975,301	16.28%	887,678	-8.98%	1,043,052	17.50%	1,124,221	7.78%	1,187,517	5.63%
FY YTD	2,063,023	7.33%	2,010,811	-2.53%	2,200,180	9.42%	2,348,693	6.75%	2,559,879	8.99%
SEPT	1,090,808	4.00%	1,192,442	9.32%	1,147,531	-3.77%	1,332,699	16.14%	1,336,371	0.28%
FY YTD	3,153,830	6.16%	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%	3,896,249	5.84%
OCT	1,059,830	11.58%	1,098,191	3.62%	1,180,576	7.50%	1,216,299	3.03%	1,374,667	13.02%
FY YTD	4,213,660	7.47%	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%
NOV	1,048,604	17.65%	1,062,464	1.32%	1,112,780	4.74%	1,217,790	9.44%	1,226,644	0.73%
FY YTD	5,262,264	9.36%	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%	6,497,560	6.25%
DEC	1,030,172	8.80%	963,530	-6.47%	1,098,826	14.04%	1,232,877	12.20%	1,254,517	1.76%
FY YTD	6,292,437	9.26%	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%	7,752,077	5.49%
JAN	1,500,512	6.44%	1,614,711	7.61%	1,589,126	-1.58%	1,924,994	21.14%	2,097,605	8.97%
FY YTD	7,792,949	8.71%	7,942,147	1.91%	8,329,019	4.87%	9,273,351	11.34%	9,849,683	6.21%
FEB	972,587	6.44%	933,656	-4.00%	1,095,688	17.35% *	1,136,083	3.69%	1,136,083	0.00%
FY YTD	8,765,536	8.45%	8,875,803	1.26%	9,424,707	6.18%	10,409,434	10.45%	10,985,765	5.54%
MAR	926,319	2.78%	931,336	0.54%	916,289	-1.62% **	1,087,709	18.71%	1,087,709	0.00%
FY YTD	9,691,855	7.88%	9,807,138	1.19%	10,340,996	5.44%	11,497,143	11.18%	12,073,475	5.01%
APR	1,061,356	2.14%	1,047,773	-1.28%	1,120,344	6.93%	1,299,461	15.99%	1,299,461	0.00%
FY YTD	10,753,212	7.29%	10,854,912	0.95%	11,461,340	5.59%	12,796,605	11.65%	13,372,936	4.50%
MAY	1,073,195	11.41%	1,029,872	-4.04%	1,137,742	10.47%	1,200,438	5.51%	1,200,438	0.00%
FY YTD	11,826,406	7.65%	11,884,784	0.49%	12,599,082	6.01%	13,997,043	11.10%	14,573,375	4.12%
JUN	936,267	-8.18%	1,069,838	14.27%	1,221,483	14.17%	1,206,850	-1.20%	1,206,850	0.00%
FY YTD	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,780,225	3.79%
FY TOTALS	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,780,225	3.79%
BUDGET	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%

City of Brentwood
Wholesale
Beer Tax

<u>Month</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>-3% % Change Prev Yr</u>	<u>2016 - 17</u>	<u>-2.5% % Change Prev Yr</u>
JULY	56,005	-15.23%	56,714	1.27%	60,815	7.23%	58,506	-3.80%	50,826	-13.13%
FY YTD	56,005	-15.23%	56,714	1.27%	60,815	7.23%	58,506	-3.80%	50,826	-13.13%
AUG	69,166	40.50%	58,107	-15.99%	58,736	1.08%	48,654	-17.16%	58,235	19.69%
FY YTD	125,171	8.57%	114,821	-8.27%	119,551	4.12%	107,160	-10.36%	109,061	1.77%
SEPT	53,891	-7.29%	48,098	-10.75%	53,769	11.79%	61,361	14.12%	58,634	-4.44%
FY YTD	179,062	3.25%	162,919	-9.02%	173,320	6.38%	168,521	-2.77%	167,695	-0.49%
OCT	53,890	-0.15%	50,709	-5.90%	52,344	3.22%	49,522	-5.39%	46,334	-6.44%
FY YTD	232,952	2.44%	213,628	-8.30%	225,664	5.63%	218,043	-3.38%	214,029	-1.84%
NOV	54,378	25.24%	50,068	-7.93%	48,668	-2.80%	47,175	-3.07%	56,209	19.15%
FY YTD	287,330	6.10%	263,696	-8.23%	274,332	4.03%	265,218	-3.32%	270,238	1.89%
DEC	60,921	16.86%	56,055	-7.99%	58,629	4.59%	59,450	1.40%	55,714	-6.29%
FY YTD	348,251	7.84%	319,751	-8.18%	332,961	4.13%	324,668	-2.49%	325,952	0.40%
JAN	45,817	-18.86%	41,327	-9.80%	43,101	4.29%	40,234	-6.65%	39,228	-2.50%
FY YTD	394,068	3.86%	361,078	-8.37%	376,062	4.15%	364,902	-2.97%	365,179	0.08%
FEB	42,126	7.42%	37,631	-10.67%	37,153	-1.27%	40,964	10.26%	39,940	-2.50%
FY YTD	436,194	4.20%	398,709	-8.59%	413,215	3.64%	405,866	-1.78%	405,119	-0.18%
MAR	48,849	15.16%	42,639	-12.71%	49,997	17.26%	54,981	9.97%	53,606	-2.50%
FY YTD	485,043	5.21%	441,348	-9.01%	463,213	4.95%	460,847	-0.51%	458,726	-0.46%
APR	54,758	5.47%	52,346	-4.40%	54,569	4.25%	50,572	-7.32%	49,308	-2.50%
FY YTD	539,801	5.23%	493,694	-8.54%	517,782	4.88%	511,419	-1.23%	508,034	-0.66%
MAY	71,370	43.91%	66,216	-7.22%	60,327	-8.89%	64,170	6.37%	62,566	-2.50%
FY YTD	611,171	8.64%	559,910	-8.39%	578,109	3.25%	575,589	-0.44%	570,599	-0.87%
JUN	64,257	-20.90%	59,224	-7.83%	61,298	3.50%	67,302	9.79%	65,619	-2.50%
FY YTD	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%	636,219	-1.04%
FY TOTALS	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%	636,219	-1.04%
BUDGET	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	103.45%

City of Brentwood
Wholesale
Liquor Tax

<u>Month</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>% Change Prev Yr</u>
JULY	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%
FY YTD	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%
AUG	49,309	17.59%	48,737	-1.16%	51,857	6.40%	53,282	2.75%	79,403	49.02%
FY YTD	94,999	14.06%	97,788	2.94%	96,391	-1.43%	103,042	6.90%	149,336	44.93%
SEPT	47,482	-13.81%	48,070	1.24%	59,233	23.22%	61,240	3.39%	77,159	25.99%
FY YTD	142,481	2.97%	145,858	2.37%	155,624	6.70%	164,282	5.56%	226,495	37.87%
OCT	47,487	15.59%	53,646	12.97%	56,411	5.15%	63,962	13.39%	75,430	17.93%
FY YTD	189,968	5.86%	199,504	5.02%	212,035	6.28%	228,244	7.64%	301,925	32.28%
NOV	63,674	13.64%	72,001	13.08%	66,359	-7.84%	76,722	15.62%	98,157	27.94%
FY YTD	253,642	7.71%	271,505	7.04%	278,394	2.54%	304,966	9.54%	400,082	31.19%
DEC	87,534	10.26%	93,502	6.82%	90,273	-3.45%	102,560	13.61%	116,385	13.48%
FY YTD	341,176	8.35%	365,007	6.99%	368,667	1.00%	407,526	10.54%	516,467	26.73%
JAN	32,351	-0.30%	31,027	-4.09%	35,302	13.78%	37,842	7.19%	37,842	0.00%
FY YTD	373,527	7.54%	396,034	6.03%	403,969	2.00%	445,368	10.25%	554,309	24.46%
FEB	37,740	-9.70%	51,916	37.56%	53,609	3.26%	61,541	14.80%	61,541	0.00%
FY YTD	411,267	5.69%	447,950	8.92%	457,578	2.15%	506,909	10.78%	615,850	21.49%
MAR	49,331	-4.79%	51,577	4.55%	56,281	9.12%	62,941	11.83%	62,941	0.00%
FY YTD	460,598	4.46%	499,527	8.45%	513,859	2.87%	569,850	10.90%	678,791	19.12%
APR	46,013	4.27%	58,804	27.80%	62,330	6.00%	57,734	-7.37%	57,734	0.00%
FY YTD	506,611	4.44%	558,331	10.21%	576,189	3.20%	627,584	8.92%	736,525	17.36%
MAY	54,069	-3.27%	53,266	-1.48%	56,172	5.46%	59,870	6.58%	59,870	0.00%
FY YTD	560,679	3.64%	611,597	9.08%	632,361	3.40%	687,454	8.71%	796,395	15.85%
JUN	50,289	9.41%	51,778	2.96%	65,338	26.19%	111,355	70.43%	111,355	0.00%
FY YTD	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	907,750	13.64%
FY TOTALS	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	907,750	13.64%
BUDGET	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	134.48%

City of Brentwood
Business Taxes

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	0% % Change Prev Yr
JULY	300	-36.97%	480	60.00%	540	12.50%	555	2.78%	495	-10.81%
FY YTD	300	-36.97%	480	60.00%	540	12.50%	555	2.78%	495	-10.81%
AUG	33,012	-47.11%	59,683	80.79%	83,157	39.33%	50,653	-39.09%	81,312	60.53%
FY YTD	33,312	-47.03%	60,163	80.61%	83,697	39.12%	51,208	-38.82%	81,807	59.76%
SEPT	318,197	10.02%	311,067	-2.24%	65,346	-78.99%	45,408	-30.51%	43,252	-4.75%
FY YTD	351,509	-0.17%	371,230	5.61%	149,043	-59.85%	96,616	-35.18%	125,060	29.44%
OCT	158,389	27.68%	338,807	113.91%	35,898	-89.40%	48,938	36.33%	64,291	31.37%
FY YTD	509,898	7.09%	710,037	39.25%	184,941	-73.95%	145,554	-21.30%	189,350	30.09%
NOV	61,425	129.45%	26,242	-57.28%	14,711	-43.94%	67,995	362.21%	44,318	-34.82%
FY YTD	571,323	13.60%	736,279	28.87%	199,652	-72.88%	213,549	6.96%	233,668	9.42%
DEC	88,115	71.04%	60,355	-31.50%	33,729	-44.12%	24,789	-26.51%	36,586	47.59%
FY YTD	659,438	18.94%	796,634	20.81%	233,381	-70.70%	238,338	2.12%	270,254	13.39%
JAN	58,886	74.91%	88,074	49.57%	227,713	158.55%	183,786	-19.29%	184,599	0.44%
FY YTD	718,324	22.14%	884,708	23.16%	461,094	-47.88%	422,124	-8.45%	454,853	7.75%
FEB	34,909	101.01%	114,100	226.85%	25,619	-77.55%	33,042	28.98%	33,042	0.00%
FY YTD	753,233	24.40%	998,808	32.60%	486,713	-51.27%	455,166	-6.48%	487,895	7.19%
MAR	107,149	-4.76%	25,822	-75.90%	15,596	-39.60%	39,562	153.67%	39,562	0.00%
FY YTD	860,382	19.84%	1,024,630	19.09%	502,309	-50.98%	494,728	-1.51%	527,457	6.62%
APR	21,539	-45.03%	92,023	327.24%	71,068	-22.77%	163,001	129.36%	163,001	0.00%
FY YTD	881,921	16.48%	1,116,653	26.62%	573,377	-48.65%	657,729	14.71%	690,458	4.98%
MAY	32,745	176.24%	554,846	1594.44%	817,324	47.31%	888,227	8.68%	888,227	0.00%
FY YTD	914,666	18.94%	1,671,499	82.74%	1,390,701	-16.80%	1,545,956	11.16%	1,578,685	2.12%
JUN	547,607	23.91%	210,057	-61.64%	309,256	47.22%	305,890	-1.09%	305,890	0.00%
FY YTD	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,884,575	1.77%
FY TOTALS	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,884,575	1.77%
BUDGET	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	125.64%

City of Brentwood
Hotel Tax

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr
JULY	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%
FY YTD	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%
AUG	86,923	-5.51%	99,811	14.83%	114,555	14.77%	123,575	7.87%	148,923	20.51%
FY YTD	183,740	-3.85%	221,929	20.78%	241,733	8.92%	272,443	12.70%	322,571	18.40%
SEPT	89,253	10.59%	109,479	22.66%	118,731	8.45%	139,698	17.66%	164,470	17.73%
FY YTD	272,993	0.44%	331,408	21.40%	360,464	8.77%	412,141	14.34%	487,041	18.17%
OCT	93,492	-1.34%	123,879	32.50%	137,711	11.17%	162,519	18.01%	181,439	11.64%
FY YTD	366,485	-0.02%	455,287	24.23%	498,175	9.42%	574,660	15.35%	668,481	16.33%
NOV	100,452	22.31%	96,029	-4.40%	106,308	10.70%	112,199	5.54%	148,534	32.38%
FY YTD	466,937	4.07%	551,316	18.07%	604,483	9.64%	686,859	13.63%	817,015	18.95%
DEC	118,314	29.24%	75,552	-36.14%	89,244	18.12%	105,804	18.56%	101,533	-4.04%
FY YTD	585,251	8.33%	626,868	7.11%	693,727	10.67%	792,663	14.26%	918,547	15.88%
JAN	72,693	3.00%	81,352	11.91%	87,333	7.35%	78,265	-10.38%	78,265	0.00%
FY YTD	657,944	7.72%	708,220	7.64%	781,060	10.28%	870,928	11.51%	996,812	14.45%
FEB	77,438	-19.12%	93,249	20.42%	95,572	2.49%	128,880	34.85%	128,880	0.00%
FY YTD	735,382	4.08%	801,468	8.99%	876,632	9.38%	999,808	14.05%	1,125,692	12.59%
MAR	96,451	-1.69%	124,581	29.17%	136,459	9.53%	161,421	18.29%	161,421	0.00%
FY YTD	831,833	3.38%	926,049	11.33%	1,013,091	9.40%	1,161,229	14.62%	1,287,113	10.84%
APR	101,345	-2.42%	127,694	26.00%	141,571	10.87%	173,046	22.23%	173,046	0.00%
FY YTD	933,178	2.71%	1,053,743	12.92%	1,154,662	9.58%	1,334,275	15.56%	1,460,159	9.43%
MAY	115,735	14.80%	125,303	8.27%	136,593	9.01%	173,285	26.86%	173,285	0.00%
FY YTD	1,048,913	3.92%	1,179,047	12.41%	1,291,255	9.52%	1,507,560	16.75%	1,633,444	8.35%
JUN	115,331	-14.62%	183,278	58.91%	148,462	-19.00%	197,888	33.29%	197,888	0.00%
FY YTD	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,831,332	7.38%
FY TOTALS	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,831,332	7.38%
BUDGET	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	127.62%

**City of Brentwood
CATV Franchise**

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	0% % Change Prev Yr
JULY	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%
FY YTD	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%
AUG	31,429	1.69%	33,450	6.43%	34,164	2.13%	35,278	3.26%	34,904	-1.06%
FY YTD	63,445	2.42%	67,118	5.79%	68,025	1.35%	70,346	3.41%	69,904	-0.63%
SEPT	44,870	6.47%	45,202	0.74%	33,621	-25.62%	36,598	8.85%	35,878	-1.97%
FY YTD	108,315	4.06%	112,320	3.70%	101,646	-9.50%	106,944	5.21%	105,781	-1.09%
OCT	31,933	3.80%	33,356	4.46%	53,500	60.39%	58,239	8.86%	61,839	6.18%
FY YTD	140,248	4.00%	145,676	3.87%	155,146	6.50%	165,183	6.47%	167,620	1.48%
NOV	31,921	3.79%	33,600	5.26%	33,225	-1.12%	32,611	-1.85%	35,150	7.79%
FY YTD	172,169	3.96%	179,276	4.13%	188,371	5.07%	197,794	5.00%	202,771	2.52%
DEC	45,787	48.07%	34,076	-25.58%	34,959	2.59%	37,526	7.34%	64,766	72.59%
FY YTD	217,957	10.90%	213,352	-2.11%	223,330	4.68%	235,320	5.37%	267,536	13.69%
JAN	33,146	-39.99%	49,610	49.67%	56,023	12.93%	62,992	12.44%	62,992	0.00%
FY YTD	251,103	-0.26%	262,962	4.72%	279,353	6.23%	298,312	6.79%	330,529	10.80%
FEB	32,995	6.73%	34,059	3.22%	34,100	0.12%	36,348	6.59%	36,348	0.00%
FY YTD	284,098	0.50%	297,021	4.55%	313,453	5.53%	334,660	6.77%	366,877	9.63%
MAR	33,606	8.70%	34,526	2.74%	35,448	2.67%	37,552	5.93%	37,552	0.00%
FY YTD	317,704	1.31%	331,547	4.36%	348,901	5.23%	372,212	6.68%	404,429	8.66%
APR	47,771	12.35%	50,407	5.52%	57,127	13.33%	62,360	9.16%	62,360	0.00%
FY YTD	365,475	2.63%	381,954	4.51%	406,028	6.30%	434,572	7.03%	466,789	7.41%
MAY	33,747	9.13%	34,132	1.14%	35,866	5.08%	35,697	-0.47%	35,697	0.00%
FY YTD	399,222	3.15%	416,086	4.22%	441,894	6.20%	470,269	6.42%	502,486	6.85%
JUN	47,280	8.07%	53,605	13.38%	60,569	12.99%	64,475	6.45%	64,475	0.00%
FY YTD	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%	566,961	6.02%
FY TOTALS	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%	566,961	6.02%
BUDGET	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	116.90%

City of Brentwood
Building Permits

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	% Change Prev Yr
JULY	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%
FY YTD	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%
AUG	50,576	-9.79%	120,914	139.07%	56,597	-53.19%	87,133	53.95%	70,935	-18.59%
FY YTD	143,201	22.70%	204,597	42.87%	134,902	-34.06%	195,592	44.99%	143,578	-26.59%
SEPT	56,624	55.40%	38,123	-32.67%	82,051	115.23%	66,452	-19.01%	60,322	-9.22%
FY YTD	199,825	30.48%	242,720	21.47%	216,953	-10.62%	262,044	20.78%	203,900	-22.19%
OCT	28,960	-34.57%	63,476	119.19%	46,450	-26.82%	55,807	20.14%	40,747	-26.99%
FY YTD	228,785	15.90%	306,196	33.84%	263,403	-13.98%	317,851	20.67%	244,647	-23.03%
NOV	56,893	9.27%	38,684	-32.01%	43,366	12.10%	40,787	-5.95%	66,251	62.43%
FY YTD	285,678	14.51%	344,880	20.72%	306,769	-11.05%	358,638	16.91%	310,899	-13.31%
DEC	37,154	-41.64%	47,342	27.42%	79,141	67.17%	65,005	-17.86%	85,982	32.27%
FY YTD	322,832	3.10%	392,222	21.49%	385,910	-1.61%	423,643	9.78%	396,881	-6.32%
JAN	66,762	118.83%	44,115	-33.92%	58,408	32.40%	53,556	-8.31%	60,071	12.17%
FY YTD	389,594	13.37%	436,337	12.00%	444,318	1.83%	477,199	7.40%	456,953	-4.24%
FEB	66,876	-12.94%	50,615	-24.31%	32,892	-35.02%	43,882	33.41%	43,882	0.00%
FY YTD	456,470	8.56%	486,952	6.68%	477,210	-2.00%	521,081	9.19%	500,835	-3.89%
MAR	54,938	-17.70%	67,020	21.99%	84,866	26.63%	99,439	17.17%	99,439	0.00%
FY YTD	511,408	4.97%	553,972	8.32%	562,076	1.46%	620,520	10.40%	600,274	-3.26%
APR	65,301	-6.97%	70,888	8.56%	85,268	20.29%	46,460	-45.51%	46,460	0.00%
FY YTD	576,709	3.46%	624,860	8.35%	647,344	3.60%	666,980	3.03%	646,734	-3.04%
MAY	125,669	139.32%	84,847	-32.48%	53,170	-37.33%	92,446	73.87%	92,446	0.00%
FY YTD	702,378	15.16%	709,707	1.04%	700,514	-1.30%	759,426	8.41%	739,180	-2.67%
JUN	73,804	23.54%	56,841	-22.98%	77,746	36.78%	49,864	-35.86%	49,864	0.00%
FY YTD	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%	789,044	-2.50%
FY TOTALS	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%	789,044	-2.50%
BUDGET	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	116.90%

City of Brentwood
State Shared
Sales Tax

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	1.5% % Change Prev Yr
JULY	223,749	6.33%	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%
FY YTD	223,749	6.33%	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%
AUG	198,509	1.70%	203,475	2.50%	214,226	5.28%	248,579	16.04%	246,686	-0.76%
FY YTD	422,258	4.10%	437,234	3.55%	454,840	4.03%	528,782	16.26%	543,996	2.88%
SEPT	208,501	2.43%	217,134	4.14%	227,396	4.73%	261,778	15.12%	270,199	3.22%
FY YTD	630,759	3.54%	654,368	3.74%	682,236	4.26%	790,560	15.88%	814,195	2.99%
OCT	209,313	0.72%	214,193	2.33%	231,878	8.26%	274,311	18.30%	283,995	3.53%
FY YTD	840,072	2.83%	868,561	3.39%	914,114	5.24%	1,064,871	16.49%	1,098,190	3.13%
NOV	204,391	2.61%	211,659	3.56%	227,025	7.26%	263,393	16.02%	271,637	3.13%
FY YTD	1,044,463	2.78%	1,080,220	3.42%	1,141,139	5.64%	1,328,264	16.40%	1,369,827	3.13%
DEC	206,916	5.53%	210,925	1.94%	222,662	5.56%	257,521	15.66%	264,859	2.85%
FY YTD	1,251,379	3.23%	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%	1,634,686	3.08%
JAN	259,777	-0.31%	274,620	5.71%	294,719	7.32%	349,075	18.44%	354,311	1.50%
FY YTD	1,511,156	2.60%	1,565,765	3.61%	1,658,520	5.92%	1,934,860	16.66%	1,988,997	2.80%
FEB	188,840	2.70%	189,943	0.58%	203,933	7.37%	229,454	12.51%	232,896	1.50%
FY YTD	1,699,996	2.61%	1,755,708	3.28%	1,862,453	6.08%	2,164,314	16.21%	2,221,893	2.66%
MAR	195,886	-0.64%	207,010	5.68%	200,474	-3.16%	251,307	25.36%	255,077	1.50%
FY YTD	1,895,882	2.27%	1,962,718	3.53%	2,062,927	5.11%	2,415,621	17.10%	2,476,969	2.54%
APR	223,178	-0.56%	233,391	4.58%	246,707	5.71%	291,665	18.22%	296,040	1.50%
FY YTD	2,119,060	1.96%	2,196,109	3.64%	2,309,634	5.17%	2,707,286	17.22%	2,773,009	2.43%
MAY	214,402	3.75%	214,799	0.19%	234,229	9.05%	271,399	15.87%	275,470	1.50%
FY YTD	2,333,462	2.12%	2,410,908	3.32%	2,543,863	5.51%	2,978,685	17.09%	3,048,479	2.34%
JUN	218,189	-4.73%	236,879	8.57%	246,521	4.07%	289,097	17.27%	293,433	1.50%
FY YTD	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,341,913	2.27%
FY TOTALS	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,341,913	2.27%
BUDGET	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.40%

**City of Brentwood
Municipal
Court Fines**

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	-20% % Change Prev Yr
JULY	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%
FY YTD	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%
AUG	22,217	-26.00%	17,337	-21.96%	19,582	12.95%	21,768	11.16%	11,872	-45.46%
FY YTD	49,399	-23.27%	37,349	-24.39%	43,967	17.72%	42,522	-3.29%	23,977	-43.61%
SEPT	20,992	-28.64%	19,418	-7.50%	24,873	28.09%	17,189	-30.89%	12,513	-27.20%
FY YTD	70,391	-24.95%	56,767	-19.35%	68,840	21.27%	59,711	-13.26%	36,490	-38.89%
OCT	27,787	-21.51%	24,553	-11.64%	34,832	41.86%	26,346	-24.36%	10,428	-60.42%
FY YTD	98,178	-24.01%	81,320	-17.17%	103,672	27.49%	86,056	-16.99%	46,918	-45.48%
NOV	26,260	-17.33%	12,127	-53.82%	20,739	71.02%	21,669	4.48%	10,758	-50.35%
FY YTD	124,438	-22.69%	93,447	-24.90%	124,411	33.14%	107,725	-13.41%	57,676	-46.46%
DEC	25,676	-16.98%	20,481	-20.23%	14,515	-29.13%	19,238	32.54%	13,344	-30.64%
FY YTD	150,114	-21.77%	113,928	-24.11%	138,926	21.94%	126,963	-8.61%	71,021	-44.06%
JAN	27,640	63.07%	31,181	12.81%	18,736	-39.91%	21,521	14.86%	14,966	-30.46%
FY YTD	177,754	-14.88%	145,109	-18.37%	157,662	8.65%	148,484	-5.82%	85,987	-42.09%
FEB	30,752	11.33%	20,688	-32.73%	18,598	-10.10%	17,756	-4.52%	14,205	-20.00%
FY YTD	208,506	-11.82%	165,797	-20.48%	176,260	6.31%	166,241	-5.68%	100,192	-39.73%
MAR	35,409	55.81%	20,127	-43.16%	20,380	1.26%	15,240	-25.22%	12,192	-20.00%
FY YTD	243,915	-5.89%	185,924	-23.78%	196,640	5.76%	181,481	-7.71%	112,384	-38.07%
APR	21,862	-17.06%	24,351	11.39%	21,186	-13.00%	17,572	-17.06%	14,058	-20.00%
FY YTD	265,777	-6.92%	210,275	-20.88%	217,826	3.59%	199,053	-8.62%	126,442	-36.48%
MAY	26,088	7.99%	19,150	-26.59%	23,479	22.61%	15,734	-32.99%	12,587	-20.00%
FY YTD	291,865	-5.76%	229,425	-21.39%	241,305	5.18%	214,787	-10.99%	139,029	-35.27%
JUN	21,010	-6.53%	28,661	36.42%	19,392	-32.34%	11,876	-38.76%	9,501	-20.00%
FY YTD	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	148,530	-34.47%
FY TOTALS	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	148,530	-34.47%
BUDGET	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	66.01%

City of Brentwood
Interest Earnings

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	75.0% % Change Prev Yr	2016 - 17	33.0% % Change Prev Yr
JULY	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%
FY YTD	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%
AUG	10,642	-7.85%	5,098	-52.10%	5,499	7.87%	7,142	29.89%	17,565	145.93%
FY YTD	20,958	-2.42%	10,737	-48.77%	11,899	10.82%	13,852	16.41%	33,589	142.49%
SEPT	9,305	14.76%	5,110	-45.08%	5,386	5.40%	6,582	22.21%	16,205	146.20%
FY YTD	30,263	2.29%	15,847	-47.64%	17,285	9.07%	20,434	18.22%	49,794	143.69%
OCT	10,816	34.58%	4,981	-53.95%	5,219	4.77%	6,311	20.93%	16,561	162.42%
FY YTD	41,079	9.19%	20,828	-49.30%	22,504	8.04%	26,745	18.85%	66,356	148.11%
NOV	9,926	25.30%	4,736	-52.29%	4,785	1.03%	10,714	123.91%	15,364	43.40%
FY YTD	51,005	11.99%	25,564	-49.88%	27,289	6.75%	37,459	37.27%	81,719	118.16%
DEC	11,309	31.88%	5,311	-53.04%	5,763	8.51%	14,142	145.39%	19,581	38.46%
FY YTD	62,314	15.14%	30,875	-50.45%	33,052	7.05%	51,601	56.12%	101,300	96.32%
JAN	12,732	23.16%	5,771	-54.67%	5,783	0.21%	19,542	237.91%	24,382	24.77%
FY YTD	75,046	16.43%	36,646	-51.17%	38,835	5.97%	71,142	83.19%	125,683	76.66%
FEB	11,965	13.92%	5,788	-51.63%	6,066	4.80%	20,750	242.07%	27,598	33.00%
FY YTD	87,011	16.08%	42,434	-51.23%	44,901	5.81%	91,892	104.66%	153,280	66.80%
MAR	13,807	11.36%	6,827	-50.55%	7,145	4.66%	22,507	215.00%	29,934	33.00%
FY YTD	100,818	15.41%	49,261	-51.14%	52,046	5.65%	114,399	119.81%	183,215	60.15%
APR	14,835	11.89%	6,835	-53.93%	7,120	4.17%	17,301	142.99%	23,010	33.00%
FY YTD	115,653	14.94%	56,096	-51.50%	59,166	5.47%	131,700	122.60%	206,225	56.59%
MAY	6,294	-52.78%	6,929	10.09%	8,074	16.52%	30,833	281.88%	41,008	33.00%
FY YTD	121,947	7.02%	63,025	-48.32%	67,240	6.69%	162,533	141.72%	247,233	52.11%
JUN	5,490	-57.99%	7,194	31.04%	8,901	23.73%	23,273	161.47%	30,953	33.00%
FY YTD	127,437	0.33%	70,219	-44.90%	76,141	8.43%	185,806	144.03%	278,186	49.72%
FY TOTALS	127,437	0.33%	70,219	-44.90%	76,141	8.43%	185,806	144.03%	278,186	49.72%
BUDGET	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	185.46%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>58% % Realized/ Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 11,425,000	\$ 0	\$ 11,503,337	\$ -78,337	101%
PUBLIC UTILITY PROP TAX	141,420	117,247	117,247	24,173	83%
INTEREST,PENALTY & COURT COST	30,000	1,190	11,614	18,386	39%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	13,250,000	1,254,517	7,752,077	5,497,923	59%
WHOLESALE BEER TAX	615,000	55,714	325,952	289,048	53%
WHOLESALE LIQUOR TAX	675,000	116,385	516,467	158,533	77%
BUSINESS TAXES	1,500,000	184,599	454,853	1,045,147	30%
HOTEL/MOTEL TAX	1,435,000	101,533	918,547	516,453	64%
CATV FRANCHISE FEE	485,000	64,766	267,536	217,464	55%
TOTAL TAXES	\$ 29,581,420	\$ 1,895,950	\$ 21,867,631	\$ 7,713,789	74%
MECHANICAL PERMITS	\$ 35,000	\$ 5,052	\$ 25,756	\$ 9,245	74%
BUILDING PERMITS	675,000	60,071	456,953	218,047	68%
PLUMBING PERMITS	50,000	7,904	37,494	12,506	75%
EXCAVATION PERMITS	40,000	2,502	21,680	18,320	54%
ZONING BD APPL FEE	1,000	0	400	600	40%
BLAST/BURN PERMITS	300	330	555	-255	185%
HOME OCCUPATION FEES	4,000	350	2,300	1,700	58%
HOME OCCUPATION RENEWAL FEES	3,500	290	2,130	1,370	61%
BEER LICENSES	2,000	250	2,750	-750	138%
BEER BOARD FINES	0	0	2,000	-2,000	0%
BEER PRIVILEGE TAX	5,000	1,300	7,893	-2,893	158%
OTHER PERMITS	0	0	120	-120	0%
SUBDIV LOT FEES	8,000	625	9,950	-1,950	124%
SITE PLANS FEES	35,000	5,475	26,008	8,992	74%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	\$ 871,800	\$ 84,149	\$ 595,989	\$ 275,811	68%
TVA P I L O T (PROP TAX)	435,000	113,961	227,921	207,079	52%
STATE SALES TAX	3,000,000	264,859	1,634,686	1,365,314	54%
STATE INCOME TAX	600,000	0	0	600,000	0%
STATE BEER TAX	20,000	0	10,399	9,601	52%
STATE LIQUOR BY THE DRINK TAX	145,000	15,263	85,518	59,482	59%
STATE STREETS & TRANSPORTATION	81,500	6,800	40,851	40,649	50%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	15,000	0	0	15,000	0%
TELECOMMUNICATION TAX	3,000	252	1,869	1,131	62%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	202	1,267	733	63%
TOTAL INTERGOVERNMENTAL	\$ 4,443,050	\$ 401,337	\$ 2,074,460	\$ 2,368,590	47%
DUPLICATING SERVICES	\$ 1,000	\$ 2	\$ 277	\$ 723	28%
BUS TAX - CLERKS FEE	150,000	17,562	42,798	107,202	29%
MISC POLICE SERVICES	20,000	1,240	10,327	9,673	52%
TOTAL OTHER REVENUES	\$ 171,000	\$ 18,804	\$ 53,402	\$ 117,598	31%
PARK RESERVATION & EVENTS	120,000	150	69,090	50,910	58%
LIBRARY FINES & CHARGES	65,000	4,556	27,667	37,333	43%
LIBRARY FEE - NON RESIDENT	60,000	6,470	38,638	21,362	64%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	MTD		Comparative %		58%
	Budget	Actual	YTD Actual	Balance	% Realized/Spent
COOL SPRINGS HOUSE RENTAL FEE	37,000	950	23,725	13,275	64%
COOL SPRINGS HOUSE CLEANING FEE	5,200	300	4,375	825	84%
RAVENSWOOD HOUSE RENTAL FEE	65,000	0	26,673	38,328	41%
RAVENSWOOD HOUSE CLEANING FEE	6,500	0	3,100	3,400	48%
LIBRARY MTG ROOM	15,000	2,565	10,832	4,168	72%
INSPECTION FEES - ENGINEERING	40,000	2,108	28,581	11,419	71%
CELL TOWER RENTAL FEE	6,210	0	17,495	-11,285	282%
TOTAL CHARGES FOR SERVICES	\$ 419,910	\$ 17,099	\$ 250,176	\$ 169,734	60%
MUN COURT FINES/COSTS	\$ 225,000	\$ 14,966	\$ 85,987	\$ 139,013	38%
COUNTY COURT FINES/COSTS	30,000	1,627	19,963	10,037	67%
TOTAL FINES AND FEES	\$ 255,000	\$ 16,594	\$ 105,950	\$ 149,050	42%
INTEREST EARNINGS	\$ 150,000	\$ 24,382	\$ 125,683	\$ 24,317	84%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	90,000	0	90,000	0	100%
SALE OF GF EQUIPMENT	25,000	0	22,699	2,301	91%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
OTHER FINANCING SOURCES	0	0	3,000	-3,000	0%
MISC SERVICES BILLED	0	0	900	-900	0%
MISCELLANEOUS	0	310	2,838	-2,838	0%
BAD CHECK CHRGS	0	0	33	-33	0%
INSURANCE RECOVERY	0	0	3,500	-3,500	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 391,000	\$ 24,693	\$ 373,652	\$ 17,348	96%
Total Revenues	\$ 36,133,180	\$ 2,458,626	\$ 25,321,259	\$ 10,811,921	70%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 46,900	\$ 33,500	58%
FICA (EMPLOYER'S SHARE)	6,150	458	3,232	2,918	53%
HEALTH INSURANCE	68,055	5,671	39,697	28,358	58%
LIFE INSURANCE	1,260	95	662	599	53%
MBRSHIPS & REGISTRATIONS	25,000	0	21,407	3,593	86%
COMMUNICATIONS	8,000	530	3,452	4,548	43%
RADIO & TV SRVCS	15,000	825	5,500	9,500	37%
R/M - OFC MACH & EQUIP	1,450	0	1,079	371	74%
SUNDRY	6,000	165	1,065	4,935	18%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 212,315	\$ 14,443	\$ 122,993	\$ 89,322	58%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	14,000	10,000	58%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,220	1,080	53%
R/M - OTHER EQUIPMENT	11,700	0	11,117	583	95%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 26,338	\$ 13,163	67%

DEPT 41320: CITY MANAGER

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

			Comparative %		58%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
SALARIES	\$ 305,595	\$ 23,507	\$ 171,331	\$ 134,264	56%
SALARIES - PART TIME	7,500	0	0	7,500	0%
LONGEVITY PAY	640	0	640	0	100%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
FICA (EMPLOYER'S SHARE)	19,860	1,737	7,614	12,246	38%
HEALTH INSURANCE	19,445	1,620	11,340	8,105	58%
LIFE INSURANCE	360	30	210	150	58%
RETIREMENT - HEALTH/LIFE	14,205	1,184	8,288	5,917	58%
RETIREMENT - TCRS	48,895	3,761	28,210	20,685	58%
OTHER PROF SERVICES	5,500	0	3,500	2,000	64%
R/M - OFC MACH & EQUIP	550	0	374	176	68%
MBRSHIPS & REGISTRATIONS	8,500	925	5,524	2,976	65%
TRAVEL - CONF & SCHOOLS	5,250	13	3,412	1,838	65%
SUNDRY	1,900	1,070	2,133	-233	112%
FUEL	2,500	231	1,508	992	60%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	\$ 444,390	\$ 34,197	\$ 244,924	\$ 199,466	55%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	\$ 45,000	\$ 0	\$ 0	\$ 45,000	0%
Total Expenditures	\$ 45,000	\$ 0	\$ 0	\$ 45,000	0%

DEPT 41500: FINANCE

SALARIES	\$ 418,940	\$ 28,106	\$ 183,773	\$ 235,167	44%
SALARIES - PART TIME	20,200	1,179	10,398	9,802	51%
SALARIES - OVERTIME	5,545	558	5,941	-396	107%
LONGEVITY PAY	2,280	0	2,480	-200	109%
COMMUNICATION ALLOWANCE	1,200	70	310	890	26%
FICA (EMPLOYER'S SHARE)	34,285	2,242	15,191	19,094	44%
HEALTH INSURANCE	68,055	5,671	39,697	28,358	58%
LIFE INSURANCE	1,260	85	593	667	47%
RETIREMENT - HEALTH/LIFE	26,495	2,208	15,456	11,039	58%
RETIREMENT - TCRS	67,920	4,586	31,247	36,673	46%
POSTAGE & BOX RENTAL	19,000	1,639	10,517	8,483	55%
PRINTING, STATIONERY, ENVELOPES	4,000	125	674	3,326	17%
PUBLICATIONS, REPORTS, ETC	2,000	0	720	1,280	36%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	40,000	12,500	25,800	14,200	65%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	0	75,000	0%
OTHER PROF SRVCS	30,000	0	11,255	18,745	38%
R/M - OFC MACH & EQUIP	45,600	0	33,212	12,388	73%
MBRSHIPS & REGISTRATIONS	8,500	1,200	2,913	5,588	34%
TRAVEL - CONF & SCHOOLS	6,500	0	57	6,443	1%
OFFICE SUPPLIES/MATERIALS	10,000	538	2,917	7,083	29%
SUNDRY	2,000	380	621	1,379	31%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>58% % Realized/ Spent</u>
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE-N/C	0	267	267	-267	0%
COMPUTER SOFTWARE	0	0	25,000	-25,000	0%
Total Expenditures	\$ 894,780	\$ 61,354	\$ 419,039	\$ 475,741	47%

DEPT 41510: CITY RECORDER

SALARIES	\$ 67,580	\$ 5,197	\$ 37,877	\$ 29,703	56%
SALARIES - OVERTIME	5,355	0	3,077	2,278	57%
LONGEVITY	1,080	0	1,080	0	100%
FICA	5,660	371	3,029	2,631	54%
HEALTH INSURANCE	9,720	810	5,670	4,050	58%
LIFE INSURANCE	180	15	105	75	58%
RETIREMENT - HEALTH/LIFE	2,890	241	1,687	1,203	58%
RETIREMENT - TCRS	11,670	831	6,738	4,932	58%
ADVERTISING/LEGAL NOTICES	5,500	786	2,955	2,545	54%
OTHER PROF SRVCS	6,000	0	2,802	3,198	47%
R/M - OFC MACH & EQUIP	11,750	1,244	13,099	-1,349	111%
MBRSHIPS & REGISTRATIONS	1,450	0	390	1,060	27%
TRAVEL - CONF & SCHOOLS	2,000	0	57	1,943	3%
OFFICE SUPPLIES/MATERIALS	1,000	0	388	612	39%
SUNDRY	200	13	13	187	7%
Total Expenditures	\$ 132,035	\$ 9,509	\$ 78,968	\$ 53,067	60%

DEPT 41520: LEGAL

SALARIES	\$ 149,370	\$ 11,488	\$ 83,730	\$ 65,640	56%
LONGEVITY PAY	1,240	0	1,240	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	9,665	862	4,312	5,353	45%
HEALTH INSURANCE	9,720	810	5,670	4,050	58%
LIFE INSURANCE	180	15	105	75	58%
RETIREMENT - HEALTH/LIFE	6,700	558	3,906	2,794	58%
RETIREMENT - TCRS	23,900	1,838	13,804	10,096	58%
PUBLICATIONS, REPORTS, ETC	16,500	1,110	7,121	9,379	43%
SPECIAL LEGAL SERVICES	50,000	0	0	50,000	0%
R/M - OFC MACH & EQUIP	250	0	158	92	63%
R/M - MACH & EQUIP	300	0	0	300	0%
MBRSHIPS & REGISTRATIONS	4,200	310	1,704	2,496	41%
TRAVEL - CONF & SCHOOLS	5,000	0	2,416	2,584	48%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	71	429	14%
Total Expenditures	\$ 278,545	\$ 17,051	\$ 124,658	\$ 153,887	45%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 374,365	\$ 31,731	\$ 212,439	\$ 161,926	57%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	2,000	0	1,800	200	90%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

			Comparative %		58%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	2,880	300	2,100	780	73%
FICA (EMPLOYER'S SHARE)	29,650	2,379	16,138	13,512	54%
HEALTH INSURANCE	53,470	4,456	31,192	22,278	58%
LIFE INSURANCE	990	90	480	510	48%
RETIREMENT - HEALTH/LIFE	19,130	1,594	11,158	7,972	58%
RETIREMENT - TCRS	61,230	5,077	35,180	26,050	57%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,464	14,766	18,234	45%
OTHER PROFESSIONAL SRVCS	55,000	990	15,933	39,067	29%
R/M - OFC MACH & EQUIP	3,500	0	1,568	1,932	45%
R/M - VEHICLES	500	0	133	367	27%
R/M - MACH & EQUIPMENT	158,500	15,386	124,587	33,914	79%
MBRSHIPS & REGISTRATIONS	5,000	100	437	4,563	9%
TRAVEL - CONF & SCHOOLS	7,000	1,340	6,773	227	97%
OFFICE SUPPLIES/MATERIALS	3,500	0	337	3,163	10%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	42	158	21%
OTHER OPERATING SUPPLIES	1,000	0	11	989	1%
SUNDRY	1,000	31	244	756	24%
FUEL	1,000	0	110	890	11%
EQUIPMENT - N/C	5,000	0	2,638	2,362	53%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	7,000	-130	300	6,700	4%
COMPUTER SOFTWARE-N/C	1,500	0	2,318	-818	155%
MISC TECHNOLOGY - N/C	10,000	198	3,619	6,381	36%
EQUIPMENT REPLACEMENT FUND	435,000	36,250	253,750	181,250	58%
VEHICLES	30,000	0	0	30,000	0%
COMPUTER HARDWARE	60,000	0	11,000	49,000	18%
COMPUTER SOFTWARE	48,000	0	0	48,000	0%
Total Expenditures	\$ 1,420,485	\$ 102,257	\$ 749,053	\$ 671,432	53%

DEPT 41645: GIS

SALARIES	\$ 178,595	\$ 13,738	\$ 100,126	\$ 78,469	56%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	480	40	280	200	58%
FICA (EMPLOYER'S SHARE)	13,825	1,005	7,419	6,406	54%
HEALTH INSURANCE	29,165	2,430	17,010	12,155	58%
LIFE INSURANCE	540	45	315	225	58%
RETIREMENT - HEALTH/LIFE	9,475	790	5,530	3,945	58%
RETIREMENT - TCRS	28,670	2,198	16,443	12,227	57%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	0	471	179	72%
R/M - MOTOR VEHICLES	1,000	77	294	706	29%
R/M - MACH & EQUIPMENT	27,000	0	25,057	1,943	93%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
TRAVEL - CONF & SCHOOLS	3,500	480	2,605	895	74%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>58% % Realized/ Spent</u>
OFFICE SUPPLIES/MATERIALS	4,000	0	59	3,941	1%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	30	70	30%
SUNDRY	500	61	61	439	12%
FUEL	1,000	0	48	952	5%
COMPUTER HARDWARE - N/C	1,600	0	0	1,600	0%
Total Expenditures	\$ 309,170	\$ 20,863	\$ 176,827	\$ 132,343	57%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 202,540	\$ 15,334	\$ 110,101	\$ 92,439	54%
LONGEVITY PAY	2,000	0	1,640	360	82%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	15,700	1,165	8,523	7,177	54%
HEALTH INSURANCE	29,165	2,430	17,010	12,155	58%
LIFE INSURANCE	540	45	300	240	56%
RETIREMENT - HEALTH/LIFE	7,695	641	4,487	3,208	58%
RETIREMENT - TCRS	32,405	2,454	18,072	14,333	56%
PRINTING,STATIONERY,ENVELOPES	1,400	0	740	660	53%
PUBLICATIONS, REPORTS, ETC	1,000	0	64	936	6%
ADVERTISING/LEGAL NOTICES	10,000	300	3,966	6,034	40%
MEDICAL SERVICES	57,000	300	41,197	15,803	72%
OTHER PROF SRVCS	36,000	1,544	10,086	25,914	28%
R/M - OFC MACH & EQUIP	7,600	0	11,082	-3,482	146%
ANNUAL EMPLOYEE BANQUET	18,000	0	18,543	-543	103%
AWARDS	10,720	0	10,156	564	95%
MBRSHIPS & REGISTRATIONS	2,300	35	1,112	1,188	48%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	3,000	114	2,520	480	84%
SUNDRY	5,250	79	3,235	2,015	62%
Total Expenditures	\$ 445,535	\$ 24,501	\$ 263,253	\$ 182,282	59%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 138,985	\$ 9,940	\$ 115,923	\$ 23,062	83%
SALARIES - OVERTIME	0	0	113	-113	0%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,200	120	880	320	73%
FICA (EMPLOYER'S SHARE)	10,815	743	8,715	2,100	81%
HEALTH INSURANCE	19,445	1,620	11,340	8,105	58%
LIFE INSURANCE	360	30	215	146	60%
RETIREMENT - HEALTH/LIFE	7,900	658	4,606	3,294	58%
RETIREMENT - TCRS	22,240	1,590	13,308	8,932	60%
POSTAGE	10,000	0	2,701	7,299	27%
PRINTING,STATIONERY,ENVELOPES	18,000	0	4,806	13,194	27%
PUBLICATIONS, REPORTS, ETC	100	0	55	45	55%
ADVERTISING/LEGAL NOTICES	3,500	47	636	2,864	18%
ELECTRICITY	500	26	182	318	36%
WATER	3,000	36	582	2,418	19%
COMMUNICATIONS	500	0	165	336	33%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>58% % Realized/ Spent</u>
SPECIAL EVENTS	35,000	738	18,676	16,324	53%
OTHER PROF SRVCS	17,300	135	10,335	6,965	60%
R/M - OFC MACH & EQUIP	700	818	1,240	-540	177%
R/M - GROUNDS	47,000	150	18,885	28,115	40%
MBRSHIPS & REGISTRATIONS	3,000	185	451	2,549	15%
TRAVEL - CONF & SCHOOLS	5,000	653	1,387	3,613	28%
OFFICE SUPPLIES/MATERIALS	300	204	954	-654	318%
SUNDRY	1,500	21	975	525	65%
COMPUTER HARDWARE - N/C	2,000	0	103	1,897	5%
COMPUTER SOFTWARE-N/C	0	0	20	-20	0%
BANNERS	9,500	0	0	9,500	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	\$ 362,505	\$ 17,715	\$ 218,252	\$ 144,253	60%

DEPT 41700: PLANNING

SALARIES	\$ 230,660	\$ 17,142	\$ 118,295	\$ 112,365	51%
SALARIES - OVERTIME	0	0	119	-119	0%
LONGEVITY PAY	1,920	0	1,520	400	79%
COMMUNICATION ALLOWANCE	1,680	140	820	860	49%
FICA (EMPLOYER'S SHARE)	17,925	1,282	8,939	8,986	50%
HEALTH INSURANCE	29,165	2,430	17,010	12,155	58%
LIFE INSURANCE	540	45	255	285	47%
RETIREMENT - HEALTH/LIFE	14,185	1,182	8,274	5,911	58%
RETIREMENT - TCRS	36,905	2,743	18,528	18,377	50%
PUBLICATIONS PRINTING	2,000	0	564	1,436	28%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	303	1,016	1,484	41%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	650	3,325	5,875	36%
TRAFFIC ENG SRVCS	15,000	0	2,880	12,120	19%
R/M - OFFICE MACH & EQUIP	610	592	3,343	-2,733	548%
R/M - MACH & EQUIPMENT	40,000	380	34,278	5,722	86%
MBRSHIPS & REGISTRATIONS	17,000	1,788	11,739	5,261	69%
TRAVEL - CONF & SCHOOLS	5,500	0	12	5,488	0%
OFFICE SUPPLIES/MATERIALS	4,500	173	530	3,970	12%
SUNDRY	3,000	174	805	2,195	27%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE	12,000	0	0	12,000	0%
Total Expenditures	\$ 455,290	\$ 29,025	\$ 232,253	\$ 223,037	51%

DEPT 41710: CODES

SALARIES	\$ 503,960	\$ 38,762	\$ 282,514	\$ 221,446	56%
SALARIES - PART TIME	25,895	2,031	15,369	10,526	59%
SALARIES - OVERTIME	1,180	0	0	1,180	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

			Comparative %		58%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	4,840	0	4,840	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,960	1,400	58%
FICA (EMPLOYER'S SHARE)	41,250	3,014	22,323	18,927	54%
HEALTH INSURANCE	77,775	6,481	45,367	32,408	58%
LIFE INSURANCE	1,440	120	840	600	58%
RETIREMENT - HEALTH/LIFE	22,280	1,857	12,999	9,281	58%
RETIREMENT - TCRS	80,825	6,202	46,572	34,253	58%
WORKER'S COMPENSATION	13,000	1,083	7,581	5,419	58%
CLOTHING & UNIFORMS	4,500	945	1,005	3,495	22%
PUBLICATIONS PRINTING	2,500	0	474	2,026	19%
PUBLICATIONS, REPORTS, ETC	3,000	0	75	2,925	3%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	1,822	2,178	46%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	0	8,268	-8,268	0%
R/M - OFFICE MACH & EQUIP	5,200	0	2,983	2,217	57%
R/M - MOTOR VEHICLES	6,500	175	1,811	4,689	28%
TIRES TUBES ETC	2,000	975	1,726	274	86%
MBRSHIPS & REGISTRATIONS	8,500	0	1,679	6,821	20%
TRAVEL - CONF & SCHOOLS	8,000	427	2,140	5,860	27%
OFFICE SUPPLIES/MATERIALS	3,700	487	1,860	1,840	50%
SUNDRY	3,500	188	1,470	2,030	42%
FUEL	10,000	689	5,907	4,093	59%
OFFICE EQUIPMENT - N/C	3,000	0	412	2,588	14%
COMPUTER HARDWARE - N/C	3,500	0	0	3,500	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - LIABILITY	4,100	0	0	4,100	0%
VEHICLES	52,100	0	0	52,100	0%
Total Expenditures	\$ 908,905	\$ 64,012	\$ 471,998	\$ 436,907	52%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	0	6,016	9,859	38%
DENTAL REIMBURSEMENT	75,000	3,332	29,419	45,581	39%
401 RETIREMENT MATCH	270,400	19,382	152,931	117,469	57%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	61,880	0	37,875	24,005	61%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	130,000	0	40,766	89,234	31%
EDUCATION REIMBURSEMENT	18,000	600	7,062	10,938	39%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	9,919	7,081	58%
LONG-TERM DISABILITY INSURANCE	40,000	3,191	22,187	17,813	55%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	4,000	0	144	3,856	4%
LIABILITY INSURANCE	71,000	0	-2,426	73,426	-3%
OFFICIALS' SURETY BONDS	1,000	0	50	950	5%
Total Expenditures	\$ 806,155	\$ 27,921	\$ 378,944	\$ 427,211	47%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>58% % Realized/ Spent</u>
DEPT 42100: POLICE					
SALARIES	\$ 3,628,520	\$ 278,331	\$ 1,958,494	\$ 1,670,026	54%
SALARIES - PART TIME	25,565	2,164	15,055	10,510	59%
SALARIES - OVERTIME	124,205	5,989	47,986	76,219	39%
LONGEVITY PAY	25,000	0	25,000	0	100%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	16,800	1,320	8,980	7,820	53%
TRANSPORTATION SUPPL PAY	120,000	7,569	56,543	63,457	47%
F T O SUPPLEMENTAL PAY	7,200	810	7,176	24	100%
EMT SUPPLEMENTAL PAY	0	0	25	-25	0%
SHIFT DIFFERENTIAL	41,100	3,231	21,115	19,985	51%
FICA (EMPLOYER'S SHARE)	307,685	21,616	154,990	152,695	50%
HEALTH INSURANCE	641,650	53,471	374,297	267,353	58%
LIFE INSURANCE	11,880	1,005	6,660	5,220	56%
RETIREMENT - HEALTH/LIFE	202,415	16,867	118,069	84,346	58%
RETIREMENT - TCRS	735,130	55,971	401,761	333,369	55%
WORKER'S COMPENSATION	86,000	7,167	50,169	35,831	58%
CLOTHING & UNIFORMS	79,950	6,463	27,849	52,101	35%
POSTAGE & BOX RENTAL	2,500	9	115	2,385	5%
PRINTING,STATIONERY,ENVELOPES	7,500	302	2,529	4,971	34%
PERIODICAL SUBSCRIPTIONS	3,000	0	608	2,392	20%
COMMUNICATIONS	44,000	3,640	21,806	22,194	50%
OTHER PROF SRVCS	66,750	1,941	33,345	33,405	50%
R/M - OFC MACH & EQUIP	26,700	0	12,808	13,892	48%
R/M - MOTOR VEHICLES	70,000	7,921	48,918	21,082	70%
R/M - OTHER EQUIPMENT	187,100	6,247	147,296	39,804	79%
TIRES TUBES ETC	18,000	639	8,611	9,389	48%
MBRSHIPS & REGISTRATIONS	45,000	810	32,415	12,585	72%
TRAVEL - CONF & SCHOOLS	50,000	732	21,101	28,899	42%
OFFICE SUPPLIES/MATERIALS	10,000	172	1,645	8,355	16%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,608	4,570	15,430	23%
FIRE ARM SUPPLIES	56,120	282	25,082	31,038	45%
OTHER OPER SUPPLIES	65,000	1,329	24,890	40,110	38%
FUEL	115,000	9,931	66,612	48,388	58%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	10,000	4,936	14,887	-4,887	149%
EQUIPMENT - N/C	15,000	0	4,281	10,719	29%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	3,500	0	4,109	-609	117%
MISC TECHNOLOGY-N/C	0	414	414	-414	0%
INS - LIABILITY	64,500	929	8,789	55,711	14%
RENTAL - MACH & EQUIP	7,000	20	2,070	4,930	30%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	233,331	166,669	58%
RADIO EQUIPMENT	0	0	2,530	-2,530	0%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,387,870	\$ 537,169	\$ 3,996,932	\$ 3,390,938	54%

DEPT 42200: FIRE AND RESCUE

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>58% % Realized/ Spent</u>
SALARIES	\$ 3,743,340	\$ 284,681	\$ 2,111,752	\$ 1,631,588	56%
SALARIES - OTHER	150,000	11,642	129,936	20,064	87%
SALARIES - OVERTIME	13,835	0	19,152	-5,317	138%
LONGEVITY PAY	32,040	0	31,920	120	100%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	380	2,660	1,660	62%
F T O SUPPLEMENTAL PAY	0	60	765	-765	0%
EMT SUPPLEMENTAL PAY	173,700	12,692	92,091	81,609	53%
FICA (EMPLOYER'S SHARE)	317,720	22,428	173,391	144,329	55%
HEALTH INSURANCE	641,650	53,471	374,297	267,353	58%
LIFE INSURANCE	11,880	975	6,840	5,040	58%
RETIREMENT - HEALTH/LIFE	210,960	17,580	123,060	87,900	58%
RETIREMENT - TCRS	794,085	60,140	464,702	329,383	59%
WORKER'S COMPENSATION	74,000	6,167	43,169	30,831	58%
CLOTHING & UNIFORMS	38,500	3,251	27,800	10,700	72%
PERSONAL PROTECTIVE EQUIPMENT	42,700	2,127	24,946	17,754	58%
POSTAGE	350	79	175	175	50%
ELECTRICITY	9,000	1,025	5,674	3,326	63%
WATER	800	64	433	367	54%
SEWER	900	64	447	454	50%
NATURAL GAS	2,000	305	667	1,333	33%
COMMUNICATIONS	10,000	579	3,615	6,385	36%
OTHER PROF SRVCS	30,000	0	15,222	14,778	51%
R/M - OFFICE MACH & EQUIPMENT	30,000	1,091	20,646	9,354	69%
R/M - MOTOR VEHICLES	65,000	7,030	35,454	29,546	55%
R/M - MACH & EQUIPMENT	19,500	1,029	23,150	-3,650	119%
TIRES TUBES ETC	12,500	2,286	4,509	7,991	36%
R/M - GROUNDS	1,500	0	728	772	49%
R/M - BUILDINGS	10,000	272	1,586	8,414	16%
R/M - PLUMBING & HVAC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	30,000	2,800	14,785	15,215	49%
TRAVEL - CONF & SCHOOLS	27,500	1,669	17,519	9,981	64%
OFFICE SUPPLIES/MATERIALS	6,000	310	2,941	3,059	49%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	2,208	8,294	2,706	75%
MEDICAL SUPPLIES	17,500	786	12,199	5,301	70%
OTHER OPER SUPPLIES	30,000	-323	10,537	19,463	35%
SUNDRY	5,000	75	3,398	1,602	68%
FUEL	50,000	3,563	29,407	20,593	59%
EQUIPMENT - N/C	49,000	125	37,099	11,901	76%
OFFICE EQUIPMENT - N/C	2,500	0	2,370	130	95%
COMPUTER HARDWARE - N/C	1,000	0	1,485	-485	149%
COMPUTER SOFTWARE-N/C	1,000	0	207	793	21%
MISC TECHNOLOGY N/C	20,000	0	264	19,736	1%
FIRE PREVENTION/EDUCATION	15,000	283	7,805	7,195	52%
INS ON BLDGS	1,450	0	1,347	103	93%
INS - VEH & EQUIP	1,000	0	341	659	34%
INS - LIABILITY	46,750	0	1,123	45,627	2%
HYDRANT RENTAL EXPENSE	100,000	8,333	58,333	41,667	58%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>58% % Realized/Spent</u>
EQUIPMENT REPLACEMENT FD	320,000	26,667	186,669	133,331	58%
VEHICLES	40,000	27,718	37,479	2,521	94%
Total Expenditures	\$ 7,252,980	\$ 563,632	\$ 4,172,384	\$ 3,080,596	58%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,426	11,027	6,973	61%
WATER	1,500	97	978	522	65%
SEWER	1,000	68	416	584	42%
NATURAL/PROPANE GAS	3,000	78	571	2,429	19%
COMMUNICATIONS	1,000	0	0	1,000	0%
OTHER PROF SERVICES	1,000	0	315	685	32%
R/M - OFFICE MACH & EQUIP	4,000	0	3,372	628	84%
R/M - MACH & EQUIPMENT	2,500	0	304	2,196	12%
GROUNDS MAINT	11,500	430	8,990	2,510	78%
R/M - BUILDINGS	6,000	1,588	2,895	3,105	48%
R/M - PLUMBING & HVAC	3,000	149	2,210	790	74%
OFFICE SUPPLIES/MATERIALS	500	0	450	50	90%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	75	2,129	1,871	53%
OTHER OPER SUPPLIES	1,500	65	295	1,205	20%
EQUIPMENT - N/C	7,500	0	1,761	5,739	23%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	5,000	0	4,243	757	85%
INS - LIABILITY	150	0	36	114	24%
EQUIPMENT	7,000	0	6,941	59	99%
Total Expenditures	\$ 78,650	\$ 3,975	\$ 46,935	\$ 31,715	60%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 844,410	\$ 61,363	\$ 460,162	\$ 384,248	55%
SALARIES - OVERTIME	51,880	878	20,726	31,154	40%
LONGEVITY PAY	6,600	0	6,800	-200	103%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
FICA (EMPLOYER'S SHARE)	69,195	4,512	35,521	33,674	51%
HEALTH INSURANCE	204,165	17,014	119,098	85,067	58%
LIFE INSURANCE	3,780	315	2,265	1,515	60%
RETIREMENT - HEALTH/LIFE	42,895	3,575	25,025	17,870	58%
RETIREMENT - TCRS	143,405	9,959	79,483	63,923	55%
WORKER'S COMPENSATION	35,000	2,917	20,419	14,581	58%
CLOTHING & UNIFORMS	23,820	2,329	13,114	10,706	55%
LANDFILL FEES	115,000	4,407	45,156	69,844	39%
COMMUNICATIONS	3,000	102	614	2,386	20%
OTHER PROF SRVCS	5,000	0	3,735	1,265	75%
R/M - OFC MACH & EQUIP	1,150	0	1,482	-332	129%
R/M - MOTOR VEHICLES	37,750	2,276	14,130	23,620	37%
R/M - MACH & EQUIPMENT	42,600	1,088	14,378	28,222	34%
TIRES TUBES ETC	16,350	2,311	3,506	12,844	21%
R/M - ROADS & STREETS	810,000	2,912	502,642	307,358	62%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	1,688	20,804	114,197	15%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

		MTD	Comparative %	58%
	Budget	Actual	YTD Actual	% Realized/Spent
GUARD RAILS & POSTS	5,000	0	0	0%
CRUSHED STONE	8,000	0	1,617	20%
ASPHALT & ASPHALT FILLER	8,500	0	2,383	28%
R O W MAINTENANCE - MOWING	140,000	0	70,120	50%
STREET SWEEPING	30,000	1,856	12,810	43%
MBRSHIPS & REGISTRATIONS	3,000	60	60	2%
TRAVEL - CONF & SCHOOLS	2,000	0	0	0%
OTHER OPER SUPPLIES	15,000	2,655	13,543	90%
FUEL	75,000	5,605	39,246	52%
INS - VEH & EQUIP	1,000	0	1,103	110%
INS - LIABILITY	15,600	0	0	0%
RENTAL - MACH & EQUIP	7,500	0	40	1%
EQUIPMENT REPLACEMENT FUND	180,000	15,000	105,000	58%
VEHICLES	30,000	0	0	0%
EQUIPMENT	13,500	-213	-213	-2%
Total Expenditures	\$ 3,126,540	\$ 142,728	\$ 1,635,609	\$ 1,490,931 52%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	11	3,003	46,997	6%
Total Expenditures	\$ 50,000	\$ 11	\$ 3,003	\$ 46,997	6%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 29,601	\$ 244,822	\$ 280,178	47%
Total Expenditures	\$ 525,000	\$ 29,601	\$ 244,822	\$ 280,178	47%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 81,925	\$ 3,880	\$ 28,279	\$ 53,646	35%
SALARIES - OVERTIME	7,800	1,073	8,273	-473	106%
LONGEVITY PAY	560	0	560	0	100%
COMMUNICATION ALLOWANCE	960	60	420	540	44%
FICA (EMPLOYER'S SHARE)	6,945	380	2,841	4,104	41%
HEALTH INSURANCE	19,445	1,620	11,340	8,105	58%
LIFE INSURANCE	360	15	105	255	29%
RETIREMENT - HEALTH/LIFE	3,055	255	1,785	1,270	58%
RETIREMENT - TCRS	14,355	792	6,050	8,305	42%
ELECTRIC	6,000	418	2,675	3,325	45%
COMMUNICATIONS	15,000	0	4,001	10,999	27%
TRAFFIC ENG SERVICES	25,000	892	892	24,108	4%
R/M - OFC MACH & EQUIP	410	0	151	259	37%
R/M - MOTOR VEHICLES	2,000	0	1,145	855	57%
R/M - MACH & EQUIPMENT	14,000	0	8,250	5,750	59%
CONTRACT SIGNAL MAINTENANCE	20,000	996	15,276	4,724	76%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	24,000	315	9,273	14,727	39%
FUEL	3,000	136	1,219	1,781	41%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>58% % Realized/ Spent</u>
EQUIPMENT - N/C	0	0	2,594	-2,594	0%
INS ON PROPERTY	16,000	0	14,885	1,115	93%
RENTAL - EXPENSE	2,500	0	183	2,317	7%
EQUIPMENT REPLACEMENT FUND	13,000	1,083	7,581	5,419	58%
EQUIPMENT	20,000	0	18,129	1,871	91%
Total Expenditures	\$ 301,815	\$ 11,915	\$ 145,908	\$ 155,907	48%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 65,630	\$ 5,038	\$ 30,515	\$ 35,115	47%
SALARIES - OVERTIME	1,040	0	456	584	44%
LONGEVITY PAY	520	0	320	200	62%
FICA (EMPLOYER'S SHARE)	5,140	379	2,282	2,858	44%
HEALTH INSURANCE	19,445	1,620	11,340	8,105	58%
LIFE INSURANCE	360	30	165	195	46%
RETIREMENT - HEALTH/LIFE	4,145	345	2,415	1,730	58%
RETIREMENT - TCRS	10,665	806	5,025	5,640	47%
PERIODICAL SUBSCRIPTIONS	550	46	280	270	51%
ELECTRIC	32,000	2,992	20,929	11,071	65%
WATER	10,500	221	6,164	4,336	59%
SEWER	2,150	279	1,745	405	81%
NATURAL/PROPANE GAS	12,500	1,644	2,756	9,744	22%
OTHER PROF SRVCS	7,000	636	17,665	-10,665	252%
R/M - OFFICE MACH & EQUIPMENT	11,500	0	5,581	5,919	49%
STORM WATER DRAINAGE	1,550	129	774	776	50%
GROUNDS MAINT CONTRACT	11,000	1,205	7,891	3,109	72%
R/M - BUILDINGS	52,000	5,018	36,731	15,269	71%
R/M - PLUMBING & HVAC	5,500	0	1,456	4,044	26%
OFFICE SUPPLIES/MATERIALS	6,000	289	2,234	3,766	37%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	1,081	7,049	1,951	78%
OTHER OPER SUPPLIES	2,500	435	1,167	1,333	47%
INS ON BLDGS	7,000	0	6,760	240	97%
Total Expenditures	\$ 277,695	\$ 22,194	\$ 171,701	\$ 105,994	62%

DEPT 43800: ENGINEERING

SALARIES	\$ 360,865	\$ 27,755	\$ 202,294	\$ 158,571	56%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,400	1,000	58%
FICA (EMPLOYER'S SHARE)	27,930	2,103	14,387	13,543	52%
HEALTH INSURANCE	38,890	3,241	22,687	16,203	58%
LIFE INSURANCE	720	60	420	300	58%
RETIREMENT - HEALTH/LIFE	20,310	1,693	11,851	8,459	58%
RETIREMENT - TCRS	57,740	4,441	33,308	24,432	58%
CLOTHING & UNIFORMS	1,000	0	87	913	9%
CIVIL ENG SRVCS	17,500	0	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	800	0	517	283	65%
R/M - MOTOR VEHICLES	2,000	41	830	1,170	42%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>58% % Realized/ Spent</u>
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	20,000	3,460	5,576	14,424	28%
MBRSHIPS & REGISTRATIONS	6,500	1,220	4,415	2,085	68%
TRAVEL	3,000	114	651	2,349	22%
OTHER OPER SUPPLIES	2,500	34	288	2,212	12%
FUEL	6,000	367	2,737	3,263	46%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 579,795	\$ 44,729	\$ 304,300	\$ 275,495	52%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	56,000	0	0	56,000	0%
Total Expenditures	\$ 71,000	\$ 0	\$ 0	\$ 71,000	0%

DEPT 44400: PARKS & RECREATION

SALARIES	653,005	40,422	333,277	319,729	51%
SALARIES - PART TIME	135,200	6,446	60,257	74,943	45%
SALARIES - OVERTIME	15,600	0	2,339	13,261	15%
LONGEVITY PAY	5,120	0	5,120	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,260	900	58%
FICA (EMPLOYER'S SHARE)	61,880	3,518	30,188	31,692	49%
HEALTH INSURANCE	150,690	12,558	87,906	62,784	58%
LIFE INSURANCE	2,790	180	1,485	1,305	53%
RETIREMENT - HEALTH/LIFE	30,215	2,518	17,626	12,589	58%
RETIREMENT - TCRS	106,980	6,468	55,256	51,724	52%
WORKER'S COMPENSATION	16,000	1,333	9,331	6,669	58%
CLOTHING & UNIFORMS	14,000	1,557	7,360	6,640	53%
PRINTING,STATIONERY,ENVELOPES	2,000	541	1,396	604	70%
ELECTRIC	100,000	8,384	49,459	50,541	49%
WATER	150,000	300	94,410	55,590	63%
SEWER	11,000	304	2,030	8,970	18%
NATURAL/PROPANE GAS	600	44	315	285	53%
COMMUNICATIONS	1,000	63	469	531	47%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	0	738	262	74%
R/M - MOTOR VEHICLES	25,000	2,867	8,744	16,256	35%
R/M - MACH & EQUIPMENT	33,065	3,707	17,150	15,915	52%
TIRES TUBES ETC	6,000	2,737	3,519	2,481	59%
R/M - GROUNDS	250,000	0	120,309	129,691	48%
LANDSCAPING SUPPLIES	22,000	0	3,411	18,589	16%
R/M - IRRIGATION	9,000	0	2,034	6,966	23%
R/M - FACILITIES	145,000	3,836	46,329	98,671	32%
R/M - SPORTS FIELDS	35,000	0	3,938	31,063	11%
FERTILIZATION PROGRAM	34,000	0	10,799	23,201	32%
MBRSHIPS & REGISTRATIONS	6,000	620	1,820	4,180	30%
TRAVEL - CONF & SCHOOLS	5,000	1,072	1,537	3,464	31%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

			Comparative %	58%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
OFFICE SUPPLIES/MATERIALS	1,000	28	252	748 25%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	0	5,544	14,456 28%
REC PROGRAM SUPPLIES	12,000	1,406	4,012	7,988 33%
OTHER OPER SUPPLIES	13,000	809	5,843	7,157 45%
SUNDRY	1,000	290	435	565 43%
FUEL	38,500	2,706	24,069	14,431 63%
INS ON BLDGS	9,000	0	8,467	533 94%
INS - VEH & EQUIP	550	0	688	-138 125%
INS - LIABILITY	20,000	0	5,000	15,000 25%
RENTAL - EQUIPMENT	3,500	0	2,424	1,076 69%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0 100%
TREE BOARD	3,000	0	1,467	1,533 49%
EQUIPMENT REPLACEMENT FUND	9,000	750	5,250	3,750 58%
VEHICLES	27,500	0	0	27,500 0%
EQUIPMENT	61,000	0	58,840	2,160 96%
Total Expenditures	\$ 2,336,355	\$ 105,644	\$ 1,189,103	\$ 1,147,252 51%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 560,810	\$ 43,138	\$ 309,548	\$ 251,262	55%
SALARIES - PART TIME	417,765	29,635	229,406	188,359	55%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	4,080	0	4,280	-200	105%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	75,310	5,505	41,106	34,204	55%
HEALTH INSURANCE	116,665	9,722	68,054	48,611	58%
LIFE INSURANCE	2,160	180	1,230	930	57%
RETIREMENT - HEALTH/LIFE	31,130	2,594	18,158	12,972	58%
RETIREMENT - TCRS	89,900	6,902	51,065	38,835	57%
POSTAGE & METER RENTAL	10,000	1,659	6,353	3,647	64%
PRINTING, STATIONERY, ENVELOPES	4,000	307	1,308	2,692	33%
BOOKS, CATALOGUES, BROCHURES	189,000	16,061	95,346	93,654	50%
E-BOOKS	40,000	2,986	22,198	17,802	55%
AUDIO VISUALS	82,500	8,445	28,274	54,226	34%
PERIODICAL SUBSCRIPTIONS	12,600	0	10,359	2,241	82%
ONLINE SERVICES AND RESOURCES	126,000	635	126,613	-613	100%
ELECTRIC	115,000	7,364	71,059	43,941	62%
WATER	12,050	208	13,349	-1,299	111%
SEWER	2,000	184	1,283	717	64%
NATURAL/PROPANE GAS	27,000	4,174	11,068	15,932	41%
COMMUNICATIONS	10,000	790	5,068	4,932	51%
OTHER PROF SRVCS	50,000	3,965	40,735	9,265	81%
R/M - OFFICE MACH & EQUIPMENT	69,400	0	61,538	7,862	89%
R/M - MACH & EQUIPMENT	5,000	818	818	4,182	16%
R/M - GROUNDS	22,500	1,755	44,929	-22,429	200%
R/M - BUILDINGS	190,000	20,909	159,026	30,974	84%
R/M - PLUMBING & HVAC	20,000	949	6,001	13,999	30%
MBRSHIPS & REGISTRATIONS	3,000	200	1,314	1,686	44%
TRAVEL - CONF & SCHOOLS	4,000	342	570	3,430	14%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	MTD		Comparative %		58%
	Budget	Actual	YTD Actual	Balance	% Realized/Spent
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	3,704	13,128	11,872	53%
PROGRAMS	11,000	376	2,337	8,663	21%
OTHER OPERATING SUPPLIES	0	0	32	-32	0%
SUNDRY	9,500	1,389	4,887	4,613	51%
EQUIPMENT - N/C	0	0	1,106	-1,106	0%
COMPUTER HARDWARE - N/C	10,000	2,108	11,161	-1,161	112%
COMPUTER SOFTWARE-N/C	20,000	796	14,616	5,384	73%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	22,000	0	19,191	2,809	87%
INS - LIABILITY	5,000	0	488	4,512	10%
Total Expenditures	\$ 2,403,660	\$ 177,856	\$ 1,497,419	\$ 906,241	62%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	15,000	0	15,000	0	100%
Total Expenditures	\$ 225,000	\$ 0	\$ 225,000	\$ 0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	10,000	0	10,000	0	100%
Total Expenditures	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 144	\$ 1,589	\$ 1,411	53%
WATER	600	12	83	517	14%
SEWER	400	0	0	400	0%
NATURAL GAS	2,500	399	904	1,596	36%
COMMUNICATIONS	3,000	169	1,143	1,857	38%
OTHER PROF SRVCS	600	0	32	568	5%
COOL SPRINGS HOUSE CLEANING FEE	5,200	400	4,100	1,100	79%
R/M - GROUNDS	7,500	0	5,105	2,395	68%
R/M - BUILDINGS	30,000	593	7,234	22,766	24%
OTHER OPERATING SUPPLIES	200	0	9	191	4%
INS ON BLDGS	1,100	0	980	120	89%
Total Expenditures	\$ 54,100	\$ 1,718	\$ 21,179	\$ 32,921	39%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>58% % Realized/ Spent</u>
SALARIES - PART TIME	\$ 4,000	\$ 135	\$ 810	\$ 3,190	20%
FICA (EMPLOYER'S SHARE)	305	10	62	243	20%
ADVERTISING/LEGAL NOTICES	18,000	8,750	12,906	5,094	72%
ELECTRIC	10,000	627	4,231	5,770	42%
WATER	9,000	12	3,046	5,954	34%
SEWER	500	15	105	395	21%
COMMUNICATIONS	1,200	180	600	600	50%
OTHER PROF SRVCS	5,000	0	384	4,616	8%
RAVENSWOOD HOUSE CLEANING	6,500	0	4,438	2,062	68%
R/M GROUNDS	25,000	210	12,005	12,996	48%
R/M - BUILDINGS	25,000	120	6,521	18,479	26%
OTHER OPERATING SUPPLIES	5,000	0	11	4,989	0%
FURNITURE AND FIXTURES N/C	10,000	0	41	9,959	0%
INS ON BLDGS	1,800	0	1,814	-14	101%
Total Expenditures	\$ 121,305	\$ 10,059	\$ 46,973	\$ 74,332	39%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	\$ 2,950,000	\$ 0	\$ 2,950,000	\$ 0	100%
TRANSFER - M C FUND	610,000	0	610,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	0	100%
TRANSFER - C P FUND	300,000	0	300,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	\$ 4,544,700	\$ 0	\$ 4,544,700	\$ 0	100%

Total for FUND 110: GENERAL FUND **\$ 36,101,075 \$ 2,076,254 \$ 21,763,467 \$ 14,337,608 60%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	950,000	0	5,760	944,240	1%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 0	\$ 5,760	\$ 944,240	1%
INTEREST EARNINGS	\$ 100,000	\$ 16,478	\$ 96,309	\$ 3,691	96%
PRIVATE SOURCES	0	0	652,322	-652,322	0%
OPER TRANSFER FROM PWP FD	1,000,000	0	1,000,000	0	100%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	0	750,000	0	100%
TRANSFER FROM ECD FUND	750,000	0	0	750,000	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,900,000	\$ 16,478	\$ 2,798,631	\$ 101,369	97%
Total Revenues	\$ 3,850,000	\$ 16,478	\$ 2,804,391	\$ 1,045,609	73%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 390,000	\$ 0	\$ 390,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	150,000	0	0	150,000	0%
SIDEWALKS	90,000	0	14,584	75,417	16%
TRAFFIC SIGNAL UPGRADES	405,000	126,861	136,660	268,340	34%
FRANKLIN RD (SOUTH)	3,800,000	426,342	1,930,372	1,869,628	51%
CONCORD RD (WEST)	400,000	92	112,662	287,338	28%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>58% % Realized/ Spent</u>
SUNSET ROAD (EAST)	1,890,000	26,595	223,708	1,666,292	12%
SPLIT LOG ROAD - PHASE II	0	0	165	-165	0%
CAROTHERS PARKWAY	105,000	0	205,979	-100,979	196%
CROCKETT ROAD	445,000	2,061	20,793	424,207	5%
Total Expenditures	\$ 7,675,000	\$ 581,951	\$ 3,034,922	\$ 4,640,078	40%

DEPT 43150: STORM DRAINAGE

DERBY GLEN DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

DEPT 44400: PARKS & RECREATION

OWL CREEK PARK	25,000	0	0	25,000	0%
CONCORD PARK	20,000	2,285	2,285	17,715	11%
FLAGPOLE (SOUTHWEST) PARK	40,000	3,200	295,896	-255,896	740%
MARCELLA VIVRETTE SMITH PARK	2,595,000	0	274,687	2,320,313	11%
Total Expenditures	\$ 2,680,000	\$ 5,485	\$ 572,868	\$ 2,107,132	21%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	50,000	0	148	49,852	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 148	\$ 49,852	0%

DEPT 45300: TECHNOLOGY

FINANCIAL SOFTWARE/EQUIPMENT	195,000	0	30,331	164,669	16%
RADIO SYSTEM UPGRADE	3,600,000	0	0	3,600,000	0%
FIBER NETWORK EXPANSION	140,000	0	20,738	119,262	15%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	750,000	1,215	138,245	611,755	18%
Total Expenditures	\$ 4,685,000	\$ 1,215	\$ 189,314	\$ 4,495,686	4%

Total for FUND 311: CAPITAL PROJECTS FUND	\$ 15,140,000	\$ 588,652	\$ 3,797,251	\$ 11,342,749	25%
--	----------------------	-------------------	---------------------	----------------------	------------

FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 10,000	\$ 1,997	\$ 10,718	\$ -718	107%
HEALTH INSURANCE TRANSFER FROM - GF	2,245,700	187,146	1,310,022	935,678	58%
HEALTH INSURANCE TRANSFER FROM - WS	252,770	21,064	147,448	105,322	58%
HEALTH INSURANCE TRANSFER FROM - ECD	111,800	9,317	65,219	46,581	58%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	615,000	43,342	345,673	269,327	56%
STOP LOSS REIMBURSEMENT	0	54,749	277,790	-277,790	0%
BCBS RX REBATE	0	30,942	95,505	-95,505	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 3,235,270	\$ 348,557	\$ 2,252,374	\$ 982,896	70%
Total Revenues	\$ 3,235,270	\$ 348,557	\$ 2,252,374	\$ 982,896	70%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 2,250,000	\$ 265,875	\$ 1,359,220	\$ 890,780	60%
----------------	--------------	------------	--------------	------------	-----

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>58% % Realized/ Spent</u>
HRA CLAIMS	425,000	9,730	144,022	280,978	34%
HEALTH INSURANCE PREMIUMS	500,000	45,532	279,608	220,392	56%
TRANSITIONAL REINSURANCE PROGRAM TAX	20,000	12,027	12,027	7,973	60%
OTHER PROF SRVCS	115,000	16,077	60,860	54,141	53%
Total Expenditures	\$ 3,310,000	\$ 349,241	\$ 1,855,737	\$ 1,454,263	56%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 140,588	\$ 100,412	58%
INSURANCE TRANSFER FROM - WS	33,000	2,750	19,250	13,750	58%
INSURANCE TRANSFER FROM - ECD	3,145	262	1,834	1,311	58%
TOTAL USES OF MONEY AND PROPERTY	\$ 277,145	\$ 23,096	\$ 161,672	\$ 115,473	58%
Total Revenues	\$ 277,145	\$ 23,096	\$ 161,672	\$ 115,473	58%
WORKER'S COMPENSATION	\$ 265,000	\$ 3,550	\$ 156,282	\$ 108,718	59%
Total Expenditures	\$ 265,000	\$ 3,550	\$ 156,282	\$ 108,718	59%

Total for FUND 320: INSURANCE FUND **\$ 3,575,000 \$ 352,791 \$ 2,012,019 \$ 1,562,981 56%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,100,000	87,955	671,405	428,595	61%
TOTAL INTERGOVERNMENTAL	\$ 1,100,000	\$ 87,955	\$ 671,405	\$ 428,595	61%
INTEREST EARNINGS	\$ 4,000	\$ 1,217	\$ 5,482	\$ -1,482	137%
TOTAL USES OF MONEY AND PROPERTY	\$ 4,000	\$ 1,217	\$ 5,482	\$ -1,482	137%
Total Revenues	\$ 1,104,000	\$ 89,171	\$ 676,887	\$ 427,113	61%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	\$ 1,780,000	\$ 0	\$ 0	\$ 1,780,000	0%
Total Expenditures	\$ 1,780,000	\$ 0	\$ 0	\$ 1,780,000	0%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 7,000	\$ 2,984	\$ 15,835	\$ -8,835	226%
PW PROJECT FEES	1,650,000	87,880	722,082	927,918	44%
Total Revenues	\$ 1,657,000	\$ 90,864	\$ 737,916	\$ 919,084	45%
TRANSFER - C P FUND	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	100%
Total Expenditures	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 61,527	\$ 313,373	\$ 136,627	70%
INTEREST EARNINGS	10,000	1,721	9,383	617	94%
Total Revenues	\$ 460,000	\$ 63,248	\$ 322,756	\$ 137,244	70%
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
Total Expenditures	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%

FUND 126: DRUG FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>58% % Realized/ Spent</u>
DRUG RELATED FINES	\$ 20,000	\$ 1,173	\$ 8,533	\$ 11,467	43%
FEDERAL FORFEITED PROPERTY	0	0	103,704	-103,704	0%
INTEREST EARNINGS	1,500	487	2,649	-1,149	177%
CONTRIBUTION - DRUG FUND	0	0	3,275	-3,275	0%
Total Revenues	\$ 21,500	\$ 1,659	\$ 118,161	\$ -96,661	550%
SUNDRY	\$ 20,000	\$ 367	\$ 10,660	\$ 9,340	53%
Total Expenditures	\$ 20,000	\$ 367	\$ 10,660	\$ 9,340	53%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 3,000	\$ 841	\$ 5,052	\$ -2,052	168%
RETIREE BNFT TRNSFR FROM GF	27,440	0	0	27,440	0%
RETIREE BNFT TRNSFR FROM WSF	2,845	0	0	2,845	0%
RETIREE BNFT TRNSFR FROM ECD	1,005	0	0	1,005	0%
RETIREE LEAVE PAYOUT TRANSFER - GF	75,000	0	75,000	0	100%
Total Revenues	\$ 109,290	\$ 841	\$ 80,052	\$ 29,238	73%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	\$ 15,000	\$ 2,336	\$ 19,913	\$ -4,913	133%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	\$ 2,965,000	\$ 2,336	\$ 2,969,913	\$ -4,913	100%
PRIN - 2007 GO BONDS	230,000	0	0	230,000	0%
PRIN - 2009 GO BONDS	200,000	0	0	200,000	0%
PRIN - 2006 GO REFUNDING	280,000	0	1,860,000	-1,580,000	664%
PRIN - 2011 GO BONDS	200,000	0	200,000	0	100%
PRIN - 2011 GO REFUNDING	540,000	0	540,000	0	100%
PRIN - 2012 GO REFUNDING	280,000	0	280,000	0	100%
PRIN - 2013 GO BONDS	195,000	0	195,000	0	100%
PRIN - 2013 GO REFUNDING	335,000	0	335,000	0	100%
INT - 2006 GO REFUNDING	65,495	0	52,942	12,553	81%
INT - 2007 GO BOND	130,415	0	65,206	65,209	50%
INT - 2009 GO BOND	142,120	0	15,994	126,126	11%
INT - 2011 GO BOND	126,200	0	64,600	61,600	51%
INT - 2011 GO REFUNDING BOND	81,465	0	43,431	38,034	53%
INT - 2012 GO REFUNDING BOND	59,100	0	30,950	28,150	52%
INT - 2013 GO BOND	131,890	0	66,919	64,971	51%
INT - 2013 GO REF BOND	13,700	0	8,525	5,175	62%
INT - 2016 GO BOND	0	0	14,838	-14,838	0%
BANK SERVICE CHARGES	6,000	0	3,077	2,924	51%
Total Expenditures	\$ 3,016,385	\$ 0	\$ 3,776,481	\$ -760,096	125%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 0	\$ 3,257	\$ 18,472	\$ -18,472	0%
SALE OF EQUIPMENT	0	0	10,663	-10,663	0%
GF OPER TRANSFER - FIRE AND RESCUE	320,000	0	320,000	0	100%
GF OPER TRANSFER - PW	180,000	0	180,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>58% % Realized/ Spent</u>
GF OPER TRANSFER - POLICE	400,000	0	400,000	0	100%
GF OPER TRANSFER - TECH	435,000	0	435,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	13,000	0	13,000	0	100%
Total Revenues	\$ 1,357,000	\$ 3,257	\$ 1,386,135	\$ -29,135	102%
COMPUTER HARDWARE -N/C	\$ 95,000	\$ 16,477	\$ 153,490	\$ -58,490	162%
COMPUTER SOFTWARE-N/C	0	0	13,199	-13,199	0%
COMPUTER HARDWARE	395,000	0	74,010	320,990	19%
SOFTWARE	0	0	3,744	-3,744	0%
VEHICLES/EQUIP - POLICE	255,000	9,985	68,970	186,030	27%
VEHICLES/EQUIP - FIRE AND RESCUE	30,000	0	9,417	20,584	31%
VEHICLES/EQUIP - PW	435,000	45,867	361,820	73,180	83%
Total Expenditures	\$ 1,210,000	\$ 72,329	\$ 684,649	\$ 525,351	57%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 1,182	\$ 6,714	\$ -2,714	168%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 204,000	\$ 1,182	\$ 206,714	\$ -2,714	101%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	50,000	0	23,055	26,945	46%
PARKS DEPT	185,000	20,129	29,497	155,503	16%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	\$ 310,000	\$ 20,129	\$ 52,552	\$ 257,448	17%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,700	\$ 571	\$ 3,186	\$ -1,486	187%
GF OPER TRANSFER	302,000	23,229	170,862	131,138	57%
WS OPER TRANSFER	50,000	3,004	25,083	24,917	50%
Total Revenues	\$ 353,700	\$ 26,804	\$ 199,131	\$ 154,569	56%
UNLEADED FUEL	\$ 265,000	\$ 0	\$ 141,003	\$ 123,997	53%
DIESEL FUEL	120,000	5,854	54,244	65,756	45%
Total Expenditures	\$ 385,000	\$ 5,854	\$ 195,247	\$ 189,753	51%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 718	\$ 4,282	14%
WATER SALES-COMM IN CITY	1,875,000	97,036	1,407,573	467,427	75%
WATER SALES-COMM OUT CITY	500	13	109	391	22%
WATER SALES-RESID IN CITY	5,343,960	257,170	4,248,599	1,095,361	80%
WATER SALES-RESID OUT CITY	2,000	184	1,300	700	65%
WATER SALES-INST IN CITY	510,000	24,805	412,469	97,531	81%
WATER SALES-INST OUT CITY	250	181	1,595	-1,345	638%
WATER PURCHASE SURCHARGE	1,641,375	81,156	1,253,346	388,029	76%
CROSS CONNECTION DOMESTIC	234,715	105,188	105,188	129,528	45%
CROSS CONNECTION FIRE	26,180	12,113	12,113	14,068	46%
INSTALLATION CHARGES	7,500	1,875	16,485	-8,985	220%
WATER TAP FEES	265,000	20,000	228,000	37,000	86%
N/CG UD AREA TAP FEES	1,010,000	0	630,000	380,000	62%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

			Comparative %		58%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MISCELLANEOUS	2,000	0	1,400	600	70%
SEWER CHGS-COMM IN CITY	1,550,000	116,322	817,327	732,673	53%
SEWER CHGS-COMM OUT CITY	15,500	1,088	7,586	7,914	49%
SEWER CHGS-RES IN CITY	4,100,875	341,200	2,388,490	1,712,385	58%
SEWER CHGS-RES OUT CITY	11,850	818	5,702	6,148	48%
SEWER CHGS-INST IN CITY	325,000	27,201	189,541	135,459	58%
SEWER CHGS-INST OUT CITY	29,500	2,170	15,134	14,366	51%
SEWER CHGS-METRO TREATMENT SURCHG	838,520	68,236	481,084	357,436	57%
SWR TAP INSPECTION FEES	2,750	180	1,305	1,445	47%
FORFEITED DISC/PENALTIES	68,665	12,289	87,454	-18,789	127%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	1,490,000	27,591	630,394	859,606	42%
GRINDER PUMP FEES	38,000	0	3,800	34,200	10%
FIRE HYDRANT RENTAL	100,000	8,333	58,333	41,667	58%
INTEREST EARNINGS	68,000	24,331	127,388	-59,388	187%
Total Revenues	\$ 19,565,640	\$ 1,229,478	\$ 13,132,433	\$ 6,433,207	67%
SALARIES	1,238,350	90,957	676,340	562,010	55%
SALARIES - OVERTIME	98,820	8,236	56,044	42,776	57%
LONGEVITY PAY	13,240	0	13,240	0	100%
COMMUNICATION ALLOWANCE	5,040	420	2,940	2,100	58%
SALARIES BILLED TO OTHERS	-10,000	0	-3,160	-6,840	-32%
FICA (EMPLOYER'S SHARE)	103,735	7,330	55,149	48,586	53%
HEALTH INSURANCE	252,770	21,064	147,448	105,322	58%
DENTAL REIMBURSEMENT	7,750	848	2,647	5,103	34%
LIFE INSURANCE	4,680	360	2,595	2,085	55%
RETIREMENT - HEALTH/LIFE	70,225	5,852	40,964	29,261	58%
RETIREMENT - TCRS	213,950	15,871	120,718	93,232	56%
SUPPLEMENTAL RETIREMENT - 401	25,385	2,092	15,174	10,211	60%
SICK LEAVE BUY-BACKS	1,700	0	840	860	49%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	3,945	4,055	49%
WORKER'S COMPENSATION	33,000	2,750	19,250	13,750	58%
CLOTHING & UNIFORMS	21,500	0	1,583	19,917	7%
POSTAGE & BOX RENTAL	50,000	4,600	22,872	27,128	46%
PRINTING,STATIONERY,ENVELOPES	24,045	1,899	10,707	13,338	45%
ELECTRIC	273,900	25,746	207,813	66,087	76%
WATER	1,000	82	557	443	56%
WATER PURCHASED FOR RESALE	6,985,000	604,001	4,536,218	2,448,782	65%
METRO SEWER TREATMENT	2,650,000	255,660	1,360,656	1,289,344	51%
BACKFLOW PREVENTION TESTING	141,855	396	72,249	69,606	51%
COMMUNICATIONS	3,500	384	2,299	1,201	66%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	20,000	3,300	20,000	0	100%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	16,000	566	6,292	9,708	39%
CAPACITY MGT. PROGRAM (CMOM)	40,000	0	0	40,000	0%
OTHER PROF SRVCS	132,200	1,470	42,178	90,022	32%
R/M - OFC MACH & EQUIP	3,175	0	2,105	1,070	66%
R/M - MOTOR VEHICLES	19,055	154	7,248	11,807	38%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

		MTD	Comparative %	58%	
	Budget	Actual	YTD	% Realized/	
			Actual	Balance	Spent
R/M - MACH & EQUIPMENT	92,735	4,247	80,808	11,927	87%
TIRES TUBES ETC	6,800	161	1,886	4,914	28%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	15,500	0	100	15,400	1%
METRO PUMP STATION MAINT	85,000	390	390	84,610	0%
REPAIR PARTS-GRINDER PUMPS	221,125	36,637	162,659	58,466	74%
REPAIR PARTS-WTR/SWR LINES	145,000	9,867	86,353	58,647	60%
MANHOLE & SWR LINE MAINT	55,000	1,701	5,355	49,645	10%
WATER TANK MAINTENANCE	158,500	167	118,575	39,925	75%
SWR LIFT STATION R/M	50,000	151	10,209	39,791	20%
WTR LIFT STATION R/M	50,000	167	8,104	41,896	16%
MBRSHIPS & REGISTRATIONS	19,250	1,160	20,456	-1,206	106%
TRAVEL - CONF & SCHOOLS	10,000	213	2,812	7,188	28%
OFFICE SUPPLIES/MATERIALS	2,500	860	1,954	546	78%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	12,000	0	916	11,084	8%
OTHER OPER SUPPLIES	50,000	3,646	25,221	24,779	50%
FUEL	63,000	3,004	25,083	37,917	40%
COMPUTER SOFTWARE-N/C	5,000	0	214	4,787	4%
INS - BUILDINGS	17,000	0	16,776	224	99%
INS - VEH & EQUIP	1,500	0	581	919	39%
LIABILITY INSURANCE	62,000	599	1,440	60,560	2%
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%
SERVICE CENTER RENT	125,000	10,417	72,917	52,083	58%
GIS SERVICE FEE	90,000	7,500	52,500	37,500	58%
STATE ENVIRONMENTAL FEES	15,500	1,380	13,861	1,639	89%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,614,291	1,385,709	54%
BANK SRVC CHGS	3,500	0	2,501	999	71%
BAD DEBT EXPENSE	1,000	256	2,600	-1,600	260%
INT -2006 WATER REFUNDING	36,435	0	20,045	16,390	55%
INT - 2008 SEWER BOND	287,805	0	25,044	262,761	9%
INT - 2010 WATER & SEWER BOND	230,985	0	115,491	115,494	50%
INT - 2012 WATER & SEWER BOND	120,790	0	61,919	58,871	51%
INT - 2013 WATER & SEWER BOND	88,800	0	45,075	43,725	51%
INT - 2013 WATER & SEWER REF BOND	8,500	0	5,275	3,225	62%
INT - 2016 WATER & SEWER BOND	0	0	30,873	-30,873	0%
PROV FOR AMORTIZATION EXPENSE	0	531	3,719	-3,719	0%
Total Expenditures	\$ 17,597,600	\$ 1,367,706	\$ 10,082,911	\$ 7,514,688	57%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,740	\$ 1,963	\$ 16,818	\$ 6,922	71%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	55,730	5,570	38,988	16,742	70%
RENT INC- ECD FUND	31,800	2,650	18,550	13,250	58%
MISCELLANEOUS REVENUE	0	0	-172	172	0%
INTEREST EARNINGS	7,000	2,182	12,628	-5,628	180%
Total Revenues	\$ 728,270	\$ 12,364	\$ 696,812	\$ 31,458	96%
ELECTRIC	\$ 128,000	\$ 7,702	\$ 70,097	\$ 57,903	55%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

			Comparative %	58%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER	15,000	926	11,435	3,565	76%
SEWER	5,000	593	4,133	867	83%
NATURAL/PROPANE GAS	25,000	3,020	10,689	14,311	43%
COMMUNICATIONS	10,000	694	4,164	5,836	42%
ACCTING & AUDITING SRVCS	3,400	3,400	3,400	0	100%
OTHER PROF SRVCS	25,000	975	20,230	4,770	81%
R/M - OFC MACH & EQUIPMENT	22,000	0	19,666	2,334	89%
R/M - GROUNDS/LANDSCAPE	20,000	252	9,564	10,436	48%
R/M - BUILDINGS	120,000	3,661	75,458	44,542	63%
R/M - TRASH REMOVAL	3,000	200	1,028	1,972	34%
R/M - PAINTING	0	0	7,585	-7,585	0%
R/M - PLUMBING & HVAC	25,000	17,503	21,759	3,241	87%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	426	2,814	5,186	35%
OTHER OPER SUPPLIES	1,000	0	64	936	6%
SUNDRY	1,000	0	530	470	53%
INS ON BLDGS	12,500	0	11,363	1,137	91%
INS - LIABILITY	2,500	0	2,068	432	83%
DEPRECIATION EXPENSE	300,000	23,039	161,273	138,727	54%
Total Expenditures	\$ 726,400	\$ 62,389	\$ 437,320	\$ 289,080	60%

FUND 450: EMERGENCY COMMUNICATIONS DIST

TECB OPERATIONAL FUNDING	864,125	0	488,400	375,725	57%
INTEREST EARNINGS	4,000	2,165	12,235	-8,235	306%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	\$ 1,352,825	\$ 2,165	\$ 985,335	\$ 367,490	73%
SALARIES	535,685	38,053	300,440	235,245	56%
SALARIES - OVERTIME	46,775	4,050	31,569	15,206	67%
LONGEVITY PAY	4,200	0	4,400	-200	105%
LEAD PAY SUPPLEMENT	6,240	480	3,458	2,782	55%
SUPPLEMENTAL PAY	1,500	0	895	605	60%
SHIFT DIFFERENTIAL	11,100	854	6,132	4,968	55%
FICA (EMPLOYER'S SHARE)	46,320	3,243	26,078	20,242	56%
HEALTH INSURANCE	111,805	9,317	65,219	46,586	58%
DENTAL REIMBURSEMENT	2,000	226	890	1,111	44%
LIFE INSURANCE	2,070	165	1,245	825	60%
RETIREMENT - HEALTH/LIFE	24,875	2,073	14,511	10,364	58%
RETIREMENT - TCRS	96,210	6,714	54,951	41,259	57%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	509	3,750	-3,750	0%
SICK LEAVE BUY-BACKS	2,000	0	1,898	102	95%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	3,145	262	1,834	1,311	58%
CLOTHING & UNIFORMS	5,500	764	4,116	1,384	75%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	13,380	46,830	28,170	62%
ACCTING & AUDITING SRVCS	8,100	0	2,000	6,100	25%
MAPPING/DATA BASE	10,000	0	10,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>58% % Realized/ Spent</u>
OTHER PROF SRVCS	7,500	10	46	7,454	1%
R/M - OFC MACH & EQUIP	2,400	0	2,114	286	88%
R/M - OTHER EQUIPMENT	111,800	8,900	53,347	58,453	48%
MRBSHIPS & REGISTRATIONS	6,000	225	1,844	4,157	31%
TRAVEL - CONF & SCHOOLS	5,000	536	4,515	485	90%
OFFICE SUPPLIES	2,000	116	1,000	1,000	50%
OTHER OPER SUPPLIES	2,000	135	1,536	464	77%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	2,500	0	1,120	1,380	45%
DEPRECIATION	172,500	13,626	95,382	77,118	55%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	18,550	13,250	58%
Total Expenditures	\$ 1,352,325	\$ 106,287	\$ 759,670	\$ 592,655	56%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 189,653	\$ -189,653	0%
RETIREE BNFT TRNSFR FROM GF	0	54,095	378,665	-378,665	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,615	39,305	-39,305	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,989	13,923	-13,923	0%
Total Revenues	\$ 0	\$ 61,699	\$ 621,546	\$ -621,546	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 51	\$ 22,055	\$ -22,055	0%
MEDICAL CLAIMS	0	33,312	184,106	-184,106	0%
Total Expenditures	\$ 0	\$ 33,312	\$ 184,106	\$ -184,106	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 325	\$ 1,783	\$ -1,783	0%
LIBRARY GIFTS AND DONATIONS	0	12,149	23,932	-23,932	0%
PUBLIC SAFETY DONATIONS	0	1,000	1,230	-1,230	0%
HISTORIC SITES DONATIONS	0	5,750	6,405	-6,405	0%
CONCERT SERIES DONATIONS	0	6,250	6,250	-6,250	0%
PARKS TRUST FUND	0	500	21,000	-21,000	0%
Total Revenues	\$ 0	\$ 25,974	\$ 60,600	\$ -60,600	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 10,302	\$ 40,252	\$ -40,252	0%
HISTORIC SITE DONATIONS EXPENSE	0	284	1,197	-1,197	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	10,000	-10,000	0%
Total Expenditures	\$ 0	\$ 10,585	\$ 51,449	\$ -51,449	0%

February 20, 2017

FINANCE/ADMINISTRATION MEMORANDUM

2017

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

FROM: Karen Harper, City Treasurer

SUBJECT: Water and Sewer Fund Management Reports – January 2017

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2017. A net loss of (\$138,228) was posted for the month of January 2017 as compared to prior year net loss of (\$89,781).

For the first seven months of the 2016-2017 fiscal year, the percentage of “unaccounted for” water stands at 31.08%, as compared to 36.54% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 157.80%, with a prior year comparison of 178.72%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2016 - 2017**

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Jan-17	Jan-16	% Change	Jan-17	Jan-16	% Change
Residential	\$ 257,354	\$ 225,714	14.02%	\$ 4,249,899	\$ 3,103,964	36.92%
Commercial	\$ 97,049	\$ 81,171	19.56%	\$ 1,407,682	\$ 1,133,843	24.15%
Institutional	\$ 24,986	\$ 18,913	32.11%	\$ 414,064	\$ 300,278	37.89%
Water Purchase Surcharge	\$ 81,156	\$ 53,657	51.25%	\$ 1,253,346	\$ 794,229	57.81%
 Total Water Sales	 \$ 460,545	 \$ 379,456	 21.37%	 \$ 7,324,991	 \$ 5,332,314	 37.37%
Purchased Water Cost	\$ 604,001	\$ 412,544	46.41%	\$ 4,536,218	\$ 3,872,939	17.13%
 Net Water Sales	 \$ (143,456)	 \$ (33,088)	 333.55%	 \$ 2,788,773	 \$ 1,459,375	 91.09%
 Total Gallons Billed (1,000s)	 68,180	 63,795	 6.87%	 1,116,567	 953,704	 17.08%
Total Gallons Purchased (1,000s)	237,820	164,568	44.51%	1,785,705	1,539,399	16.00%
Total gallons thru meters (1000s)	120,562	151,061	-20.19%	1,626,344	1,513,978	7.42%
Water Adjustments	454	439	3.42%	4,280	7,135	-40.02%
Gallons Unaccounted For	51,928	86,827	-40.19%	505,498	553,138	-8.61%
% Unaccounted For	43.07%	57.48%	-25.06%	31.08%	36.54%	-14.93%
Revenue per 1000 Gallons Billed	\$ 6.75	\$ 5.95	13.56%	\$ 6.56	\$ 5.59	17.33%
Cost per 1000 Gallons Billed	\$ 8.86	\$ 6.47	36.99%	\$ 4.06	\$ 4.06	0.04%
Net Profit/1000 Gallons Billed	\$ (2.10)	\$ (0.52)	305.67%	\$ 2.50	\$ 1.53	63.22%
 SEWER CHARGES:						
Residential	\$ 342,017	\$ 333,769	2.47%	\$ 2,394,192	\$ 2,339,066	2.36%
Commercial	\$ 117,410	\$ 115,111	2.00%	\$ 824,913	\$ 807,632	2.14%
Institutional	\$ 29,371	\$ 25,833	13.70%	\$ 204,675	\$ 181,009	13.07%
Metro Sewer Surcharge	\$ 68,236	\$ 68,132	0.15%	\$ 481,084	\$ 472,049	1.91%
 Total Sewer Charges	 \$ 557,034	 \$ 542,844	 2.61%	 \$ 3,904,864	 \$ 3,799,756	 2.77%
Treatment Cost	\$ 255,660	\$ 271,649	-5.89%	\$ 1,360,656	\$ 1,520,882	-10.54%
 Net Sewer Charges	 \$ 301,374	 \$ 271,196	 11.13%	 \$ 2,544,209	 \$ 2,278,875	 11.64%
 Total Gallons Billed (1,000s)*	 72,587	 72,476	 0.15%	 512,531	 511,047	 0.29%
Total Gallons Treated (1,000s)	152,517	163,187	-6.54%	808,771	913,341	-11.45%
% of Gallons Treated to Gallons Billed*	210.11%	225.16%	-6.68%	157.80%	178.72%	-11.71%
Revenue per 1000 Gallons Billed	\$ 7.67	\$ 7.49	2.46%	\$ 7.62	\$ 7.44	2.47%
Cost per 1000 Gallons Billed	\$ 3.52	\$ 3.75	-6.03%	\$ 2.65	\$ 2.98	-10.79%
Net Profit/1000 Gallons Billed	\$ 4.15	\$ 3.74	10.96%	\$ 4.96	\$ 4.46	11.32%
 Total Water and Sewer Charges	 \$ 1,017,579	 \$ 922,300	 10.33%	 \$ 11,229,855	 \$ 9,132,070	 22.97%
Total Direct Costs	\$ 859,661	\$ 684,193	25.65%	\$ 5,896,873	\$ 5,393,821	9.33%
 Net Profit	 \$ 157,918	 \$ 238,107	 -33.68%	 \$ 5,332,982	 \$ 3,738,249	 42.66%
Water Tap Fees	\$ 20,000	\$ 5,000	300.00%	\$ 858,000	\$ 263,000	226.24%
Sewer Tap Fees	\$ 27,591	\$ 65,000	-57.55%	\$ 630,394	\$ 574,834	9.67%
Other Operating Revenues	\$ 164,308	\$ 173,259	-5.17%	\$ 414,184	\$ 391,758	5.72%
Less Other Operating Expenses	\$ 277,432	\$ 340,535	-18.53%	\$ 2,568,560	\$ 2,574,634	-0.24%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 1,614,291	\$ 1,614,291	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ (138,228)	 \$ (89,781)	 53.96%	 \$ 3,052,708	 \$ 778,916	 291.92%

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

WATER/SEWER FUND
FISCAL 2016 - 2017

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>
WATER SALES:							
Residential	\$ 704,769	\$ 595,274	\$ 645,972	\$ 793,779	\$ 828,374	\$ 424,376	\$ 257,354
Commercial	\$ 213,878	\$ 221,689	\$ 232,740	\$ 236,028	\$ 223,134	\$ 183,164	\$ 97,049
Institutional	\$ 59,939	\$ 63,918	\$ 74,335	\$ 75,076	\$ 66,397	\$ 49,413	\$ 24,986
Water Purchase Surcharge	<u>\$ 174,567</u>	<u>\$ 185,544</u>	<u>\$ 201,709</u>	<u>\$ 232,691</u>	<u>\$ 236,313</u>	<u>\$ 141,366</u>	<u>\$ 81,156</u>
Total Water Sales	\$ 1,153,154	\$ 1,066,425	\$ 1,154,756	\$ 1,337,574	\$ 1,354,217	\$ 798,320	\$ 460,545
Purchased Water Cost	<u>\$ 672,206</u>	<u>\$ 669,327</u>	<u>\$ 619,309</u>	<u>\$ 677,652</u>	<u>\$ 689,723</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>
Net Water Sales	\$ 480,948	\$ 397,098	\$ 535,448	\$ 659,922	\$ 664,495	\$ 194,319	\$ (143,456)
Total Gallons Billed	209,766,100	156,563,000	169,852,700	195,683,900	197,719,900	118,801,600	68,179,900
Total Gallons Purchased	264,666,724	263,437,724	243,822,724	266,702,424	271,436,024	237,819,724	237,819,724
Total gallons actually thru meters	264,666,724	263,437,724	243,822,724	266,702,424	271,436,024	195,717,124	120,561,724
Water Adjustments	957,000	855,000	630,000	450,000	412,500	521,250	453,750
Revenue per 1000 Gallons Billed	\$ 5.50	\$ 6.81	\$ 6.80	\$ 6.84	\$ 6.85	\$ 6.72	\$ 6.75
Cost per 1000 Gallons Billed	\$ 3.20	\$ 4.28	\$ 3.65	\$ 3.46	\$ 3.49	\$ 5.08	\$ 8.86
Net Profit/1000 Gallons Billed	\$ 2.29	\$ 2.54	\$ 3.15	\$ 3.37	\$ 3.36	\$ 1.64	\$ (2.10)
SEWER CHARGES:							
Residential - Inside	\$ 333,964	\$ 342,646	\$ 342,343	\$ 343,397	\$ 342,372	\$ 342,568	\$ 341,200
Residential - Outside	\$ 796	\$ 819	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818
Commercial - Inside	\$ 115,301	\$ 118,282	\$ 118,431	\$ 117,398	\$ 116,746	\$ 114,847	\$ 116,322
Commercial - Outside	\$ 1,058	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088
Institutional - Inside	\$ 26,388	\$ 27,160	\$ 27,175	\$ 27,175	\$ 27,257	\$ 27,186	\$ 27,201
Institutional - Outside	\$ 2,114	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170
Metro Surcharge	<u>\$ 69,013</u>	<u>\$ 68,852</u>	<u>\$ 68,792</u>	<u>\$ 68,938</u>	<u>\$ 68,873</u>	<u>\$ 68,380</u>	<u>\$ 68,236</u>
Total Sewer Charges	\$ 548,633	\$ 561,017	\$ 560,818	\$ 560,984	\$ 559,324	\$ 557,056	\$ 557,034
Treatment Cost	<u>\$ 184,253</u>	<u>\$ 196,925</u>	<u>\$ 207,427</u>	<u>\$ 175,326</u>	<u>\$ 174,305</u>	<u>\$ 166,759</u>	<u>\$ 255,660</u>
Net Sewer Charges	\$ 364,380	\$ 364,091	\$ 353,391	\$ 385,658	\$ 385,019	\$ 390,297	\$ 301,374
Total Gallons Billed	73,478,900	73,350,700	73,379,200	73,391,500	73,341,900	73,001,000	72,587,400
Total Gallons Treated	109,455,720	117,533,930	122,789,000	104,214,860	103,283,540	98,977,750	152,516,580
Revenue per 1000 Gallons Billed	\$ 7.47	\$ 7.65	\$ 7.64	\$ 7.64	\$ 7.63	\$ 7.63	\$ 7.67
Cost per 1000 Gallons Billed	\$ 2.51	\$ 2.68	\$ 2.83	\$ 2.39	\$ 2.38	\$ 2.28	\$ 3.52
Net Profit/1000 Gallons Billed	\$ 4.96	\$ 4.96	\$ 4.82	\$ 5.25	\$ 5.25	\$ 5.35	\$ 4.15
Total Water and Sewer Charges	\$ 1,701,787	\$ 1,627,441	\$ 1,715,574	\$ 1,898,557	\$ 1,913,541	\$ 1,355,376	\$ 1,017,579
Total Direct Costs	<u>\$ 856,459</u>	<u>\$ 866,252</u>	<u>\$ 826,736</u>	<u>\$ 852,978</u>	<u>\$ 864,028</u>	<u>\$ 770,760</u>	<u>\$ 859,661</u>
Net Profit	\$ 845,328	\$ 761,189	\$ 888,838	\$ 1,045,579	\$ 1,049,513	\$ 584,616	\$ 157,918
Water Tap Fees	\$ 66,000	\$ 15,000	\$ -	\$ 17,000	\$ 651,000	\$ 89,000	\$ 20,000
Sewer Tap Fees	\$ 123,250	\$ 44,732	\$ 69,371	\$ 53,450	\$ 56,850	\$ 255,150	\$ 27,591
Other Operating Revenues	\$ 38,071	\$ 39,302	\$ 36,791	\$ 42,313	\$ 45,617	\$ 47,783	\$ 164,308
Less Other Operating Expenses	\$ 270,029	\$ 616,201	\$ 342,577	\$ 315,829	\$ 285,320	\$ 461,172	\$ 277,432
Less Estimated Depr	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>
Net Operating Income For Month	\$ 572,006	\$ 13,408	\$ 421,811	\$ 611,901	\$ 1,287,047	\$ 284,764	\$ (138,228)
Cumulative Net Operating Income	\$ 572,006	\$ 585,415	\$ 1,007,225	\$ 1,619,126	\$ 2,906,173	\$ 3,190,936	\$ 3,052,708