

City of Brentwood
Financial Status Report
MTD and YTD as of May 31, 2018
(Line items with possible concerns are highlighted.)

GENERAL FUND REVENUES								
10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Uncollected Revenues- Should be at 42% or less	
ANALYSIS/COMMENTS								
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 311,000	\$ 311,000	100%	Ad Valorem rec'd later in year.
4010	ROAD & BRIDGE TAX	\$ 147,889	\$ 114,565	\$ 44,843	\$ 280,000	\$ 165,435	59%	Based on collections rec'd by the county-fluctuates.
4015	FINANCIAL INSTITUTION	\$ 49,973	\$ 15,996	\$ -	\$ 40,000	\$ 24,004	60%	This revenue stream increased 20.2% from 15-16 and 31.3% from 16-17 but saw a decrease of 15.6% from 14-15. It appears this will be the same trend for 17-18.
4025	SALES TAX	\$ 2,528,862	\$ 2,821,755	\$ 327,362	\$ 5,600,000	\$ 2,778,245	50%	Sales tax is coming in higher than this time last year by nearly \$300k.
4026	COUNTY PUB SAFETY	\$ -	\$ 170,778	\$ 29,406	\$ 443,000	\$ 272,222	61%	New revenue so no history to compare.
4027	MUNICIPAL FIRE SAFETY	\$ 616,475	\$ 516,482	\$ 107,811	\$ 1,473,008	\$ 956,526	65%	Even though this revenue is less than expected for the year, it is coming in higher than this time last year.
4030	STATE MOTOR FUEL	\$ 131,605	\$ 132,525	\$ 28,042	\$ 290,000	\$ 157,475	54%	Same as above.
4035	CIGARETTE TAX	\$ 15,916	\$ 15,916	\$ 3,183	\$ 38,000	\$ 22,084	58%	
4040	UTILITY FRANCHISE GAS	\$ 80,196	\$ 93,652	\$ 17,195	\$ 140,000	\$ 46,348	33%	
4045	UTILITY FRANCHISE ELECT	\$ 199,937	\$ 199,830	\$ 39,526	\$ 650,000	\$ 450,170	69%	Fluctuates based on temperatures.
4050	COMMUNICATIONS -TELE	\$ 166,949	\$ 158,324	\$ 41,883	\$ 400,000	\$ 241,676	60%	
4055	UTIL FRAN-ST.LOUIS WATER	\$ 20,478	\$ 19,637	\$ 23	\$ 55,000	\$ 35,363	64%	
4060	CABLEVISION	\$ 79,357	\$ 54,546	\$ 18,939	\$ 160,000	\$ 105,454	66%	Fluctuates throughout the year.
4100	OCCUPATIONAL LICENSES	\$ 1,463,633	\$ 1,487,090	\$ 14,657	\$ 1,530,000	\$ 42,910	3%	Majority of revenue has been collected but followup needed for unpaid licenses.
4110	LIQUOR LICENSES	\$ 11,903	\$ 10,503	\$ 6,475	\$ 12,000	\$ 1,498	12%	
4115	AUTOMOBILE LICENSES	\$ 20,653	\$ 19,500	\$ 850	\$ 36,000	\$ 16,500	46%	Even though this revenue is less than expected for the year, it is coming in higher than this time last year.
4135	OCCUPANCY PERMITS	\$ 12,675	\$ 15,249	\$ 5,159	\$ 40,000	\$ 24,751	62%	Even though this revenue is less than expected for the year, it is coming in higher than this time last year.
4140	BUILDING PERMITS	\$ 32,358	\$ 58,074	\$ 27,351	\$ 100,000	\$ 41,926	42%	
4142	BUILDING PERMITS	\$ 698	\$ 558	\$ 558	\$ 2,500	\$ 1,942	78%	Revenue based on amount of construction going on.
4145	PLANNING/ ZONING	\$ -	\$ 375	\$ -	\$ 1,000	\$ 625	63%	
4150	ELECTRICAL PERMIT	\$ 6,079	\$ 5,849	\$ 1,043	\$ 15,000	\$ 9,151	61%	
4155	PLUMBING PERMITS	\$ 6,880	\$ 10,727	\$ 2,623	\$ 16,000	\$ 5,273	33%	
4210	GRANTS POLICE FED	\$ 383	\$ -	\$ -	\$ -	\$ -	-	
4305	PARK PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	-	

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4320	RENTAL PROPERTY	\$ 4,570	\$ 3,656	\$ 914	\$ 11,068	\$ 7,412	67%	
4370	TRASH, ETC. PICKUP	\$ 8,535	\$ 12,191	\$ 8,852	\$ 30,000	\$ 17,809	59%	Even though this revenue is less than expected for the year, it is coming in higher than this time last year.
4375	AMBULANCE FEES	\$ 70,601	\$ 103,354	\$ 20,481	\$ 215,000	\$ 111,646	52%	Considerably higher than this time last year.
4385	INTERDEPARTMENT U	\$ 3,125	\$ 3,125	\$ 625	\$ 7,500	\$ 4,375	58%	
4400	POLICE REPORTS	\$ 436	\$ 606	\$ 139	\$ 2,000	\$ 1,394	70%	Revenue is determined by the number of requests but is higher than this time last year.
4405	CRIME VICTIMS-BW	\$ 179	\$ 163	\$ 21	\$ 750	\$ 587	78%	These three line items are based on the collection of fines, therefore, if fines are down, the other two are also.
4410	FINES	\$ 56,327	\$ 55,635	\$ 7,300	\$ 190,000	\$ 134,365	71%	
4415	TRAINING FEES-BW	\$ 966	\$ 882	\$ 114	\$ 3,000	\$ 2,118	71%	
4416	Seized Property	\$ 19,638	\$ 37,515	\$ -	\$ 10,000	\$ (27,515)	-275%	Higher than expected money from fed gov't.
4430	INTERCITY JOINT SERVICES	\$ 656	\$ 1,016	\$ 143	\$ 1,500	\$ 484	32%	
4435	INTERGOVERNMENTAL DEA	\$ 8,876	\$ -	\$ -	\$ -	\$ -	-	
4440	INTERGOVERNMENTAL REV	\$ 797	\$ 382	\$ 382	\$ 1,500	\$ 1,118	75%	Billing for school crossing guard-nothing billed during summer months.
4510	SALE OF CITY PROP	\$ 4,164	\$ 16,310	\$ -	\$ 5,000	\$ (11,310)	-226%	
4520	WEED CUTTING, CLE	\$ 2,013	\$ 9,396	\$ -	\$ 2,500	\$ (6,896)	-276%	Building department enforcing mowing codes.
4525	INTEREST INCOME	\$ 4,226	\$ 4,566	\$ 1,072	\$ 9,000	\$ 4,434	49%	
4530	PLANNING & DEVELO	\$ 760	\$ 800	\$ 300	\$ 2,000	\$ 1,200	60%	
4535	INSURANCE/OTHER S	\$ -	\$ 15,906	\$ -	\$ 11,000	\$ (4,906)	-45%	
4540	FALSE ALARMS	\$ 835	\$ 562	\$ -	\$ 3,000	\$ 2,438	81%	Based on the number of false alarms reported.
4545	FESTIVAL REVENUE	\$ -	\$ 550	\$ 150	\$ 10,000	\$ 9,450	95%	Expect this to increase as the festival draws closer.
4555	MISCELLANEOUS INC	\$ 7,227	\$ 1,452	\$ 841	\$ 5,000	\$ 3,548	71%	Revenues rec'd thruout the year and unpredictable.
4565	DONATIONS - POLICE	\$ -	\$ -	\$ -	\$ 500	\$ 500	100%	Revenues rec'd thruout the year and unpredictable.
4577	TDD COLLECTION FEE	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	100%	Billed later in year.
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	100%	Rec'd later in year.
Total Revenue		\$ 5,786,830	\$ 6,189,997	\$ 758,265	\$ 12,206,826	\$ 6,016,829	49%	Total General Fund Revenues are close to target.

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GENERAL FUND EXPENDITURES								
1001	01 GENERAL ADMINISTRATION							
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 151,612	\$ 207,330	\$ 43,046	\$ 669,506	\$ 462,176	69%	
6005	FULL TIME OVERTIM	\$ -	\$ 1,692	\$ 200	\$ 3,000	\$ 1,308	44%	
6010	SALARIES PART TIM	\$ 5,363	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6065	EMPLOYEE BENEFITS	\$ 31,564	\$ 54,048	\$ 16,656	\$ 172,268	\$ 118,220	69%	
6070	EDUCATIONAL BENEF	\$ -	\$ 10	\$ -	\$ 2,000	\$ 1,990	100%	
6160	ADVERTISING	\$ -	\$ 25	\$ 25	\$ 2,500	\$ 2,475	99%	
6185	TRAVEL/MEETINGS	\$ 997	\$ 2,390	\$ 322	\$ 5,800	\$ 3,410	59%	
6195	PETRO PRODUCTS	\$ 76	\$ 72	\$ 35	\$ 250	\$ 178	71%	
6210	MISC CONTRACTUAL	\$ 11,970	\$ 29,317	\$ 406	\$ 35,000	\$ 5,683	16%	Over due to fees for temp employees.
6240	TRAINING	\$ -	\$ 58	\$ 58	\$ 2,500	\$ 2,442	98%	
6365	DUES & SUBSCRIPTI	\$ 1,606	\$ 1,827	\$ 1,222	\$ 3,500	\$ 1,673	48%	
6375	PRINTING	\$ 1,034	\$ 1,266	\$ (437)	\$ 1,500	\$ 234	16%	Increase due to higher printing costs-budget book.
6420	SUPPLIES & MATERI	\$ 3,427	\$ 3,626	\$ 1,480	\$ 10,000	\$ 6,374	64%	
6440	POSTAGE	\$ 7	\$ -	\$ (914)	\$ -	\$ -	-	
	Total Expenditure	\$ 207,655	\$ 301,661	\$ 62,099	\$ 922,824	\$ 621,163	67%	

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1001 03 LEGISLATIVE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 27,693	\$ 27,843	\$ 5,539	\$ 72,000	\$ 44,157	61%	
6055	SALARIES P&Z BOAR	\$ 4,400	\$ 2,900	\$ -	\$ 12,600	\$ 9,700	77%	
6060	SALARIES BOARD OF	\$ 1,850	\$ 900	\$ 100	\$ 3,900	\$ 3,000	77%	
6065	EMPLOYEE BENEFITS	\$ 3,288	\$ 3,318	\$ 820	\$ 8,967	\$ 5,649	63%	
6185	TRAVEL/MEETINGS	\$ 680	\$ 3,362	\$ 214	\$ 3,300	\$ (62)	-2%	Budget amendment will be needed and will come from savings in training.
6210	MISC CONTRACTUAL	\$ 50	\$ -	\$ -	\$ 600	\$ 600	100%	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6280	ELECTION EXPENSE	\$ 3,353	\$ 5,010	\$ (881)	\$ 10,000	\$ 4,990	50%	
6365	DUES & SUBSCRIPTI	\$ 1,305	\$ 1,261	\$ -	\$ 6,300	\$ 5,039	80%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 300	\$ 300	100%	
6420	SUPPLIES & MATERI	\$ 165	\$ 115	\$ -	\$ 500	\$ 385	77%	
Total Expenditure		\$ 42,784	\$ 44,709	\$ 5,792	\$ 119,467	\$ 74,758	63%	
1001 04 COMMUNITY SERVICES								
Acct	Number	YTD ACTUAL 5/31/2017	YTD ACTUAL 5/31/2018	MTD ACTUAL 5/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ 5,118	\$ 3,615	\$ 1,297	\$ 31,900	\$ 28,285	89%	
6147	NEWSLETTER	\$ 1,479	\$ 3,900	\$ -	\$ 9,700	\$ 5,800	60%	
6210	MISCELLANEOUS CON	\$ 10,395	\$ 8,492	\$ 1,350	\$ 13,500	\$ 5,008	37%	
6220	FESTIVAL EXPENSE	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	100%	
6222	CHANNEL 60	\$ 4,400	\$ -	\$ -	\$ 13,800	\$ 13,800	100%	
Total Expenditure		\$ 21,392	\$ 16,007	\$ 2,647	\$ 143,900	\$ 127,893	89%	

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1001 05 MUNICIPAL OPERATING EXPENSE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 35,753	\$ 67,962	\$ 38,100	\$ 85,000	\$ 17,038	20%	Two payments for medical made in May.
6067	RETIREE BENEFITS	\$ 47,323	\$ -	\$ -	\$ 200,000	\$ 200,000	100%	
6115	UTILITIES	\$ 128,340	\$ 97,242	\$ 24,969	\$ 350,695	\$ 253,453	72%	
6150	INSURANCE	\$ 186,111	\$ 207,692	\$ -	\$ 522,750	\$ 315,058	60%	
6151	PROFESSIONAL SERV	\$ 2,092	\$ 1,800	\$ -	\$ 5,000	\$ 3,200	64%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6160	ADVERTISING	\$ 420	\$ -	\$ -	\$ -	\$ -	-	
6165	ACCOUNTING	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	100%	
6170	LEGAL	\$ 59,460	\$ 43,289	\$ 18,345	\$ 124,000	\$ 80,711	65%	
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6210	MISC CONTRACTUAL	\$ 72,125	\$ 191,821	\$ 65,664	\$ 300,000	\$ 108,179	36%	Increases in credit card fees-greater use of online services and payments by credit cards.
6215	EQUIPMENT REPAIRS	\$ -	\$ 1,532	\$ 207	\$ 8,600	\$ 7,068	82%	
6240	TRAINING	\$ -	\$ 340	\$ -	\$ 3,000	\$ 2,660	89%	
6375	PRINTING	\$ 687	\$ 707	\$ 707	\$ 2,000	\$ 1,294	65%	
6420	SUPPLIES	\$ 587	\$ 1,223	\$ 663	\$ 5,500	\$ 4,277	78%	
6440	POSTAGE	\$ 4,994	\$ 6,838	\$ 3,248	\$ 13,500	\$ 6,662	49%	
6442	SAFETY PROGRAM	\$ 381	\$ 196	\$ 60	\$ 1,600	\$ 1,404	88%	
6448	BAD DEBT EXPENSE	\$ -	\$ 250	\$ -	\$ -	\$ (250)	-	Will need budget amendment as a bad check was written off.
6460	COPIER SUPPLIES &	\$ 4,569	\$ 2,907	\$ 999	\$ 11,000	\$ 8,093	74%	
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 641,000	\$ 641,000	100%	Transfer to be made later in year.
Total Expenditure		\$ 542,842	\$ 623,799	\$ 152,962	\$ 2,323,645	\$ 1,699,846	73%	

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1002 01 FIRE DEPT								
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 743,201	\$ 814,398	\$ 145,854	\$ 1,935,976	\$ 1,121,578	58%	
6005	FULL TIME OVERTIM	\$ 31,859	\$ 9,329	\$ -	\$ 90,000	\$ 80,671	90%	
6030	HOLIDAY EXPENSE	\$ 24,803	\$ 24,222	\$ 4,883	\$ 65,554	\$ 41,332	63%	
6065	EMPLOYEE BENEFITS	\$ 118,729	\$ 128,865	\$ 41,450	\$ 274,766	\$ 145,901	53%	
6070	EDUCATIONAL BENEF	\$ -	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,500	50%	
6160	ADVERTISING	\$ 489	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6185	TRAVEL/MEETINGS	\$ 1,021	\$ 1,985	\$ 1,022	\$ 3,000	\$ 1,015	34%	
6195	PETRO PRODUCTS	\$ 5,492	\$ 5,931	\$ 1,656	\$ 18,000	\$ 12,069	67%	
6210	MISCELLANEOUS CON	\$ 31,997	\$ 27,305	\$ 1,596	\$ 78,986	\$ 51,681	65%	
6240	TRAINING	\$ 10,187	\$ 31,700	\$ 14,169	\$ 65,000	\$ 33,300	51%	
6365	DUES & SUBSCRIPTI	\$ 1,989	\$ 2,279	\$ 384	\$ 3,040	\$ 761	25%	
6375	PRINTING	\$ 693	\$ 612	\$ 132	\$ 3,500	\$ 2,888	83%	
6390	CLOTHING ALLOWANC	\$ -	\$ -	\$ -	\$ 16,560	\$ 16,560	100%	
6400	UNIFORM PURCHASE	\$ 578	\$ 9,534	\$ -	\$ 12,000	\$ 2,466	21%	New hires at the beginning of the year.
6420	SUPPLIES & MATERI	\$ 10,809	\$ 8,156	\$ 2,391	\$ 35,600	\$ 27,444	77%	
Total Expenditure		\$ 981,847	\$ 1,065,817	\$ 215,036	\$ 2,605,982	\$ 1,540,165	59%	

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1002 02 POLICE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 973,047	\$ 813,998	\$ 167,793	\$ 2,162,829	\$ 1,348,831	62%	
6005	FULL TIME OVERTIM	\$ 15,415	\$ 16,108	\$ 3,429	\$ 90,000	\$ 73,892	82%	
6010	SALARIES PART TIM	\$ 2,090	\$ 1,835	\$ 590	\$ 5,305	\$ 3,470	65%	
6030	HOLIDAY EXPENSE	\$ 28,563	\$ 28,727	\$ 5,764	\$ 78,507	\$ 49,780	63%	
6040	SHIFT OFFICER PAY	\$ 800	\$ 494	\$ 494	\$ 2,500	\$ 2,006	80%	
6065	EMPLOYEE BENEFITS	\$ 137,369	\$ 148,457	\$ 48,289	\$ 321,260	\$ 172,803	54%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6140	REGIS COMMUNICATI	\$ 16,886	\$ 12,689	\$ 3,978	\$ 57,969	\$ 45,280	78%	
6145	COMMUNITY RELATIO	\$ (329)	\$ -	\$ -	\$ 3,250	\$ 3,250	100%	
6160	ADVERTISING	\$ 1,033	\$ 380	\$ 380	\$ 1,525	\$ 1,145	75%	
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800	100%	
6195	PETRO PRODUCTS	\$ 11,391	\$ 17,836	\$ 5,236	\$ 37,000	\$ 19,164	52%	
6210	MISCELLANEOUS CON	\$ 79,916	\$ 99,543	\$ 12,757	\$ 310,389	\$ 210,846	68%	
6240	TRAINING	\$ 495	\$ 345	\$ -	\$ 4,000	\$ 3,655	91%	
6365	DUES & SUBSCRIPTI	\$ 950	\$ 760	\$ -	\$ 1,025	\$ 265	26%	
6375	PRINTING	\$ 577	\$ 500	\$ -	\$ 1,550	\$ 1,050	68%	
6390	CLOTHING ALLOWANC	\$ 1,749	\$ 111	\$ -	\$ 19,320	\$ 19,209	99%	
6400	UNIFORM PURCHASE	\$ 2,118	\$ 1,955	\$ 739	\$ 24,500	\$ 22,545	92%	
6420	SUPPLIES & MATERI	\$ 9,421	\$ 6,938	\$ 3,070	\$ 20,340	\$ 13,402	66%	
6445	MISCELLANEOUS EXP	\$ 437	\$ 1,228	\$ (283)	\$ 1,500	\$ 272	18%	Purchase of all new flags at PD.
6475	JAIL	\$ 1,524	\$ 1,263	\$ 330	\$ 8,000	\$ 6,737	84%	
Total Expenditure		\$ 1,283,453	\$ 1,153,166	\$ 252,567	\$ 3,157,569	\$ 2,004,403	63%	

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1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 44,949	\$ 46,135	\$ 9,270	\$ 122,973	\$ 76,838	62%	
6005	FULL TIME OVERTIM	\$ 92	\$ -	\$ -	\$ 400	\$ 400	100%	
6010	SALARIES PART TIM	\$ 383	\$ 353	\$ 48	\$ 2,472	\$ 2,119	86%	
6065	EMPLOYEE BENEFITS	\$ 14,174	\$ 16,439	\$ 5,055	\$ 38,221	\$ 21,782	57%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6140	REGIS COMMUNICATI	\$ 3,239	\$ 2,677	\$ 397	\$ 15,200	\$ 12,523	82%	
6185	TRAVEL/MEETINGS	\$ 215	\$ -	\$ -	\$ 4,300	\$ 4,300	100%	
6210	MISCELLANEOUS CON	\$ 264	\$ 549	\$ 132	\$ 1,500	\$ 951	63%	
6240	TRAINING	\$ 550	\$ 400	\$ 400	\$ 1,350	\$ 950	70%	
6365	DUES & SUBSCRIPTI	\$ -	\$ 200	\$ -	\$ 575	\$ 375	65%	
6375	PRINTING	\$ 362	\$ 138	\$ 138	\$ 2,250	\$ 2,112	94%	
6420	SUPPLIES & MATERI	\$ 307	\$ 258	\$ -	\$ 1,500	\$ 1,242	83%	
Total Expenditure		\$ 64,535	\$ 67,149	\$ 15,440	\$ 193,741	\$ 126,592	65%	
1002 04 SEIZURE FUNDS								
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 42% or more	
6210	MISCELLANEOUS CON	\$ 5,800	\$ 1,250	\$ -	\$ 15,000	\$ 13,750	92%	
6240	TRAINING	\$ 2,176	\$ 3,234	\$ 1,707	\$ 18,000	\$ 14,766	82%	
6420	SUPPLIES & MATERI	\$ 791	\$ 1,297	\$ 366	\$ 5,000	\$ 3,703	74%	
6485	CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	100%	
Total Expenditure		\$ 8,767	\$ 5,781	\$ 2,073	\$ 58,000	\$ 52,219	90%	

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1003 05 STREET DEPT								
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Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 242,096	\$ 268,287	\$ 55,882	\$ 766,254	\$ 497,967	65%	
6005	FULL TIME OVERTIM	\$ 1,889	\$ 3,202	\$ 171	\$ 35,000	\$ 31,798	91%	
6010	SALARIES PART TIM	\$ 175	\$ 1,610	\$ 998	\$ 22,000	\$ 20,390	93%	
6065	EMPLOYEE BENEFITS	\$ 71,759	\$ 91,686	\$ 28,280	\$ 239,135	\$ 147,449	62%	
6160	ADVERTISING	\$ 224	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
6185	TRAVEL/MEETINGS	\$ -	\$ 181	\$ -	\$ 1,500	\$ 1,319	88%	
6195	PETRO PRODUCTS	\$ 6,251	\$ 7,518	\$ 1,762	\$ 28,000	\$ 20,482	73%	
6210	MISCELLANEOUS CON	\$ 5,548	\$ 13,872	\$ 4,192	\$ 25,000	\$ 11,128	45%	
6230	REPAIRS & MAINTEN	\$ 5,184	\$ (4,810)	\$ (7,016)	\$ 18,000	\$ 22,810	127%	
6240	TRAINING	\$ -	\$ 175	\$ -	\$ 4,000	\$ 3,825	96%	
6290	SOLID WASTE DISPO	\$ 255	\$ 2,090	\$ 448	\$ 6,000	\$ 3,910	65%	
6365	DUES & SUBSCRIPTI	\$ 265	\$ 30	\$ -	\$ 300	\$ 270	90%	
6375	PRINTING	\$ 207	\$ -	\$ -	\$ 150	\$ 150	100%	
6395	UNIFORM RENTAL	\$ 4,841	\$ 766	\$ 154	\$ 15,000	\$ 14,234	95%	
6400	UNIFORM PURCHASE	\$ 1,142	\$ 1,921	\$ 471	\$ 6,500	\$ 4,579	70%	
6420	SUPPLIES & MATL'S	\$ 5,803	\$ 23,242	\$ 10,916	\$ 25,000	\$ 1,758	7%	
6425	SUPPLIES & MAINT STREETS	\$ 7,999	\$ 6,450	\$ (3,138)	\$ 10,000	\$ 3,550	35%	Payment for chip fill for pot holes.
6430	SUPPLIES & MAINT SNOW	\$ 16,125	\$ 12,234	\$ -	\$ 40,000	\$ 27,766	69%	
6435	MOSQUITO CONTROL	\$ 1,180	\$ 1,700	\$ 1,700	\$ 3,500	\$ 1,800	51%	
6470	FORESTRY	\$ 20,850	\$ 135,731	\$ 126,236	\$ 320,000	\$ 184,269	58%	
Total Expenditure		\$ 391,793	\$ 565,886	\$ 221,054	\$ 1,566,839	\$ 1,000,953	64%	

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(Line items with possible concerns are highlighted.)

1003 07 SANITATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 133,363	\$ 87,680	15,335.89	\$ 204,804	\$ 117,124	57%	
6005	FULL TIME OVERTIM	\$ 8,966	\$ 3,998	1,041.52	\$ 15,000	\$ 11,002	73%	
6065	EMPLOYEE BENEFITS	\$ 28,239	\$ 25,991	7,709.09	\$ 56,360	\$ 30,369	54%	
6160	ADVERTISING	\$ -	\$ -	0	\$ 1,000	\$ 1,000	100%	
6195	PETRO PRODUCTS	\$ 9,206	\$ 11,375	3,245.34	\$ 35,000	\$ 23,625	67%	
6215	EQUIPMENT MAINTEN	\$ 12,321	\$ 16,185	1,219.04	\$ 28,000	\$ 11,815	42%	
6290	SOLID WASTE DISPO	\$ 53,041	\$ 49,392	19,495.34	\$ 158,000	\$ 108,608	69%	
6375	PRINTING	\$ -	\$ -	0	\$ 1,500	\$ 1,500	100%	
6395	UNIFORM RENTAL	\$ 615	\$ 290	42.92	\$ 1,800	\$ 1,510	84%	
6400	UNIFORM PURCHASE	\$ 557	\$ 700	489.78	\$ 2,500	\$ 1,800	72%	
6420	SUPPLIES & MATERI	\$ 18	\$ 579	-2,270.18	\$ 1,100	\$ 521	47%	
6445	MISCELLANEOUS EXP	\$ 100	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 246,426	\$ 196,191	\$ 46,309	\$ 505,064	\$ 308,873	61%	

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(Line items with possible concerns are highlighted.)

1003 10 PLANNING & DEV		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 111,464	\$ 116,103	\$ 23,251	\$ 309,289	\$ 193,186	62%	
6005	FULL TIME OVERTIM	\$ -	\$ 73	\$ -	\$ 1,000	\$ 927	93%	
6010	SALARIES PART TIM	\$ 10,260	\$ 11,316	\$ 2,215	\$ 30,709	\$ 19,393	63%	
6065	EMPLOYEE BENEFITS	\$ 31,216	\$ 38,589	\$ 11,657	\$ 89,373	\$ 50,784	57%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	100%	
6160	ADVERTISING	\$ 253	\$ 190	\$ 78	\$ 3,000	\$ 2,810	94%	
6170	LEGAL	\$ 3,827	\$ 3,616	\$ 462	\$ 7,000	\$ 3,384	48%	
6185	TRAVEL/MEETINGS	\$ 750	\$ 3,883	\$ 1,060	\$ 7,500	\$ 3,617	48%	
6195	PETRO PRODUCTS	\$ 435	\$ 304	\$ 78	\$ 2,000	\$ 1,696	85%	
6210	MISC CONTRACTUAL	\$ 5,659	\$ 13,497	\$ 7,601	\$ 26,000	\$ 12,503	48%	
6240	TRAINING	\$ 199	\$ 763	\$ 462	\$ 3,000	\$ 2,237	75%	
6370	SUBSCRIPTIONS & M	\$ 627	\$ 135	\$ -	\$ 3,500	\$ 3,365	96%	
6375	PRINTING	\$ 1,124	\$ 434	\$ 49	\$ 2,600	\$ 2,166	83%	
6400	UNIFORM PURCHASE	\$ 563	\$ -	\$ -	\$ 1,200	\$ 1,200	100%	
6420	SUPPLIES & MATERI	\$ 1,044	\$ 640	\$ 312	\$ 2,000	\$ 1,360	68%	
6440	POSTAGE	\$ 8	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 167,430	\$ 189,544	\$ 47,224	\$ 491,671	\$ 302,127	61%	
Total General Fund Expenditures		\$ 3,958,925	\$ 4,229,709	\$ 1,023,203	\$ 12,088,702	\$ 7,858,993	65%	
Revenues Over/(Under) Expenditures		\$ 1,827,905	\$ 1,960,288	\$ (264,938)	\$ 118,124	\$ (1,842,164)		
Fund Balance January 1, 2018		\$ 5,106,423						
YTD REVS VS EXPS		\$ 1,960,288						
Fund Balance as of May 31, 2018		\$ 7,066,711						

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 MTD and YTD as of May 31, 2018
 (Line items with possible concerns are highlighted.)

CAPITAL IMPROVEMENT FUND REVENUES								
4000	00 CAPITAL IMPROVEMENT	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Uncollected Revenues- Should be at 42% or less; Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 1,070,666	\$ 1,094,817	\$ 180,381	\$ 2,637,781	\$ 1,542,964	58%	Even though this revenue is less than expected for the year, it is coming in higher than this time last year.
4030	LITZINGER ROAD S	\$ 265,226	\$ -	\$ -	\$ -	\$ -	-	
4032	HIC PEDESTRIAN ST	\$ 18,597	\$ -	\$ -	\$ 541,156	\$ 541,156	100%	Expenses submitted to state for reimbursement.
4510	SALE OF CITY PROP	\$ 25,948	\$ 3,862	\$ 795	\$ 100,000	\$ 96,138	96%	Revenues rec'd thruout the year.
4525	INTEREST INCOME	\$ 3,530	\$ -	\$ -	\$ 8,000	\$ 8,000	100%	
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 641,000	\$ 641,000	100%	Transfer made later in the year.
Total Revenues		\$ 1,383,966	\$ 1,098,679	\$ 181,176	\$ 3,927,937	\$ 2,829,258	72%	
CAPITAL IMPROVEMENT FUND EXPENDITURES								
6210	MISC CONTRACTUAL	\$ 39,893	\$ 61,590	\$ 8,882	\$ 216,120	\$ 154,530	72%	
6215	EQUIPMENT REPAIRS	\$ 27,850	\$ 36,324	\$ 6,064	\$ 122,300	\$ 85,976	70%	
6330	DATA SYSTEMS	\$ 18,933	\$ 22,879	\$ 17,566	\$ 384,603	\$ 361,724	94%	
6331	ADMINISTRATION CO	\$ 145	\$ -	\$ -	\$ 7,600	\$ 7,600	100%	
6332	FIRE COMPUTER	\$ 5,107	\$ 1,062	\$ -	\$ 8,700	\$ 7,639	88%	
6333	POLICE COMPUTER	\$ -	\$ -	\$ -	\$ 22,100	\$ 22,100	100%	
6334	PUB WKS COMPUTER	\$ 658	\$ -	\$ -	\$ 1,100	\$ 1,100	100%	
6335	LEGISLATIVE COMPU	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	100%	
6336	PLANNING & DEV CO	\$ -	\$ -	\$ -	\$ 4,300	\$ 4,300	100%	
6337	JUDICIAL COMPUTER	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	100%	
6505	CAPITAL IMPROVEME BLDG	\$ 3,948	\$ 9,022	\$ 3,154	\$ 40,000	\$ 30,978	77%	
6510	CAPITAL IMPROVEME FIRE	\$ 18,674	\$ 427,152	\$ 53,994	\$ 531,170	\$ 104,018	20%	Most was spent to clear up mold issues.
6525	CAPITAL IMPROVEME POLICE	\$ -	\$ 16,559	\$ -	\$ 25,000	\$ 8,441	34%	Capital items purchased per budget.
6530	CAPITAL IMPROVEME P.W.	\$ 28,280	\$ 9,836	\$ 3,510	\$ 473,500	\$ 463,664	98%	
6535	STREETS & SIDEWAL	\$ 66,371	\$ 5,786	\$ 4,093	\$ 923,589	\$ 917,803	99%	
6549	DEBT SVC-2014 LEA	\$ 41,706	\$ 41,706	\$ -	\$ 41,706	\$ (0)	0%	Annual lease payment already made.
6551	DEBT SVC-2013 LEA	\$ 84,114	\$ 84,114	\$ -	\$ 84,114	\$ 0	0%	Annual lease payment already made.
6552	DEBT SERVICE - PUB SAFETY	\$ 114,759	\$ 38,553	\$ -	\$ 668,000	\$ 629,447	94%	
6553	SERIES 2003 COP	\$ 4,630	\$ 4,199	\$ -	\$ 50,000	\$ 45,801	92%	
6554	SANITATION	\$ 7,470	\$ -	\$ -	\$ 25,000	\$ 25,000	100%	
6610	PROPERTY ACQUISIT	\$ 500	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	-	
6619	HIC PEDESTRIAN ST	\$ 15,693	\$ 458,389	\$ 163,985	\$ 676,445	\$ 218,056	32%	Most of project has been completed.
7005	TRANSFER OUT	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	100%	
Total Expenditure		\$ 478,730	\$ 1,222,171	\$ 266,249	\$ 4,939,147	\$ 3,716,976	75%	
Revenues Over/(Under) Expenditures		\$ 905,236	\$ (123,492)	\$ (85,072)	\$ (1,011,210)	\$ (887,718)		
Fund Balance January 1, 2018		\$ 4,080,047						
YTD REVS VS EXPS		\$ (123,492)						
Fund Balance as of May 31, 2018		\$ 3,956,555						

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STORM WATER & PARKS IMPROVEMENT FUND REVENUES								
5000 00 STORM WATER & PARKS IMPROVEMENT								
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Uncollected Revenues- Should be at 42% or less; Remaining Expenditures- Should be at 42% or more	
							ANALYSIS/COMMENTS	
4025	SALES TAX	\$ 1,265,875	\$ 1,294,892	\$ 214,644	\$ 3,051,567	\$ 1,756,675	58%	Even though this revenue is less than expected for the year, it is coming in higher than this time last year.
4200	MEMORIAL TREE & B	\$ 250	\$ -	\$ -	\$ 500	\$ 500	100%	Revenues rec'd thruout the year.
4300	RECREATION FEES - SPORTS	\$ 28,726	\$ 43,457	\$ 1,557	\$ 72,541	\$ 29,085	40%	
4301	RECREATION FEES - FITNESS	\$ 1,820	\$ 2,871	\$ (410)	\$ 5,968	\$ 3,097	52%	Expect to increase thruout the summer.
4302	RECREATION FEES - GENERAL	\$ 1,267	\$ 3,216	\$ 1,164	\$ 6,285	\$ 3,069	49%	Expect to increase thruout the summer.
4303	RECREATION FEES - SPECIAL	\$ 365	\$ 569	\$ -	\$ 3,375	\$ 2,806	83%	Expect to increase thruout the summer.
4304	RECREATION FEES - SENIOR	\$ 956	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	Expect to increase thruout the summer.
4305	PARK PERMITS	\$ 14,212	\$ 14,384	\$ 5,353	\$ 38,115	\$ 23,731	62%	Expect to increase thruout the summer.
4310	ROOM RENTALS	\$ 54,660	\$ 48,970	\$ 6,940	\$ 121,200	\$ 72,230	60%	Expect to increase thruout the summer.
4326	RINK FEES	\$ 120,986	\$ 122,765	\$ 43,911	\$ 298,900	\$ 176,135	59%	Expect to increase thruout the summer.
4335	ICE RINK ADMISSIO	\$ 43,445	\$ 41,865	\$ 674	\$ 92,700	\$ 50,835	55%	Expect to increase thruout the summer.
4340	ICE RINK RENTALS	\$ 121,514	\$ 108,926	\$ 13,786	\$ 244,551	\$ 135,625	55%	Expect to increase thruout the summer.
4341	BIRTHDAY PARTY FE	\$ 4,420	\$ 4,354	\$ 30	\$ 8,790	\$ 4,436	50%	Expect to increase thruout the summer.
4342	DOG PARK MEMBERSH	\$ -	\$ 919	\$ -	\$ 3,750	\$ 2,831	76%	Expect to increase thruout the summer.
4345	RINK CONCESSIONS	\$ 132	\$ -	\$ -	\$ 450	\$ 450	100%	Expect to increase thruout the summer.
4350	SKATE RENTALS	\$ 4,790	\$ 5,509	\$ 47	\$ 10,000	\$ 4,491	45%	Expect to increase thruout the summer.
4365	VENDING	\$ 1,358	\$ 733	\$ 138	\$ 2,750	\$ 2,017	73%	Expect to increase thruout the summer.
4510	SALE OF CITY PROP	\$ 808	\$ -	\$ -	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 1,807	\$ 2,279	\$ 471	\$ 7,000	\$ 4,721	67%	
4535	INSURANCE/OTHER	\$ 17,053	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ 1,650	\$ -	\$ -	\$ -	\$ -	-	
4570	SPONSORSHIPS/DONA	\$ 4,050	\$ 3,050	\$ -	\$ 9,350	\$ 6,300	67%	
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	Rec'd later in year.
4625	Transfer In	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	100%	Transfer to be made later in year.
4950	INTERGOVERNMENTAL	\$ -	\$ 1,305	\$ -	\$ 164,000	\$ 162,695	99%	Rec'd later in year.
Total Revenues		\$ 1,690,144	\$ 1,700,062	\$ 288,305	\$ 4,788,292	\$ 3,088,230	64%	

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STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES								
6000	SALARIES FULL TIM	\$ 197,457	\$ 171,142	\$ 27,624	\$ 523,264	\$ 352,122	67%	
6005	FULL TIME OVERTIM	\$ 6,987	\$ 1,673	\$ 191	\$ 18,900	\$ 17,227	91%	
6009	SALARIES PART-TIM	\$ 3,301	\$ -	\$ -	\$ 30,000	\$ 30,000	100%	
6010	SALARIES PART TIM	\$ 10,846	\$ 9,570	\$ 1,614	\$ 45,948	\$ 36,378	79%	
6011	SALARIES PART TIM	\$ 8,765	\$ 8,962	\$ 718	\$ 31,462	\$ 22,500	72%	
6012	SALARIES PART TIM	\$ 29,063	\$ 29,722	\$ 3,006	\$ 83,534	\$ 53,812	64%	
6013	SALARIES PART TIM	\$ 9,924	\$ 10,962	\$ 4,926	\$ 26,348	\$ 15,386	58%	
6015	PART TIME OVERTIM	\$ 1,479	\$ -	\$ -	\$ 4,390	\$ 4,390	100%	
6016	PART TIME OVERTIM	\$ 1,318	\$ -	\$ -	\$ 4,562	\$ 4,562	100%	
6017	PART TIME OT-RINK	\$ 1,482	\$ -	\$ -	\$ 2,550	\$ 2,550	100%	
6018	SALARIES PART TIM	\$ 6,930	\$ 6,217	\$ 1,333	\$ 19,457	\$ 13,240	68%	
6019	SALARIES PART TIM	\$ 24,093	\$ 27,175	\$ 4,282	\$ 59,955	\$ 32,780	55%	
6020	SALARIES FULL TIM	\$ 104,543	\$ 156,198	\$ 33,401	\$ 448,962	\$ 292,764	65%	
6021	SALARIES PART TIM	\$ -	\$ -	\$ -	\$ 675	\$ 675	100%	
6022	FULL TIME OVERTIM	\$ 3,102	\$ 2,026	\$ 205	\$ 15,000	\$ 12,974	86%	
6024	PART-TIME OVERTIM	\$ 65	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 102,734	\$ 129,420	\$ 37,934	\$ 349,561	\$ 220,141	63%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 750	\$ 750	100%	
6115	UTILITIES	\$ 39,169	\$ 50,198	\$ 18,405	\$ 135,000	\$ 84,802	63%	
6116	UTILITIES PARK	\$ 7,107	\$ 15,792	\$ 5,100	\$ 45,091	\$ 29,299	65%	
6122	RECREATION PROG-S	\$ -	\$ -	\$ -	\$ 5,918	\$ 5,918	100%	
6123	RINK PROGRAM	\$ 3,730	\$ 7,306	\$ 865	\$ 17,660	\$ 10,354	59%	
6124	RECREATION PROG-G	\$ 21	\$ 250	\$ -	\$ 3,066	\$ 2,816	92%	
6125	RECREATION PROG-F	\$ 524	\$ 1,483	\$ 424	\$ 4,178	\$ 2,695	65%	
6126	RECREATION PROG-S	\$ 2,475	\$ 2,530	\$ -	\$ 5,888	\$ 3,358	57%	
6127	REC PROG-SR PROG	\$ 217	\$ -	\$ -	\$ -	\$ -	-	
6130	MEMORIAL TREE & B	\$ 15	\$ 15	\$ -	\$ 40	\$ 25	63%	
6150	INSURANCE	\$ 59,060	\$ 66,260	\$ -	\$ 131,586	\$ 65,326	50%	
6160	ADVERTISING	\$ 891	\$ 1,046	\$ 105	\$ 4,720	\$ 3,674	78%	
6185	TRAVEL/MEETINGS	\$ 1,203	\$ 1,032	\$ -	\$ 4,790	\$ 3,758	78%	
6195	PETRO PRODUCTS	\$ 1,615	\$ 504	\$ 22	\$ 5,500	\$ 4,996	91%	
6196	PETRO PRODUCTS PA	\$ 2,282	\$ 3,576	\$ 1,219	\$ 9,000	\$ 5,424	60%	
6210	MISC CONTRACTUAL	\$ 25,316	\$ 10,957	\$ 1,434	\$ 70,931	\$ 59,974	85%	
6212	MISC CONTRACTUAL	\$ 30,126	\$ 24,268	\$ 330	\$ 71,650	\$ 47,382	66%	
6213	MISC CONTRACTUAL	\$ 26,107	\$ 17,268	\$ 7,491	\$ 75,000	\$ 57,732	77%	
6216	EQUIPMENT REPAIRS	\$ 135	\$ -	\$ -	\$ -	\$ -	-	
6220	FESTIVAL EXPENSE	\$ 1,800	\$ -	\$ -	\$ -	\$ -	-	

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6240	TRAINING	\$ 920	\$ 1,193	\$ -	\$ 5,590	\$ 4,397	79%	
6241	TRAINING - PARKS	\$ 724	\$ 3,881	\$ 850	\$ 4,000	\$ 119	3%	
6280	BIRTHDAY PARTY EX	\$ 613	\$ 609	\$ 287	\$ 1,319	\$ 710	54%	
6285	CONCESSIONS	\$ 132	\$ -	\$ -	\$ 450	\$ 450	100%	
6300	ADMINISTRATION EX	\$ 1,225	\$ 1,132	\$ 102	\$ 3,800	\$ 2,668	70%	
6310	REC SERVICES COOP	\$ -	\$ -	\$ -	\$ 95,663	\$ 95,663	100%	
6365	DUES & SUBSCRIPTI	\$ 1,025	\$ 373	\$ -	\$ 4,160	\$ 3,787	91%	
6375	PRINTING	\$ 3,538	\$ 450	\$ 138	\$ 8,500	\$ 8,050	95%	
6400	UNIFORM PURCHASE	\$ 209	\$ 107	\$ -	\$ 3,015	\$ 2,908	96%	
6401	UNIFORM PURCHASE	\$ 400	\$ 1,574	\$ 1,574	\$ 5,000	\$ 3,426	69%	
6420	SUPPLIES & MATERI	\$ 5,219	\$ 5,937	\$ 1,404	\$ 32,000	\$ 26,063	81%	
6421	SUPPLIES & MATERI	\$ 21,304	\$ 20,730	\$ 4,792	\$ 100,000	\$ 79,270	79%	
6422	SUPPLIES & MATERI	\$ 3,138	\$ 10,570	\$ 5,060	\$ 39,500	\$ 28,930	73%	
6423	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6424	SUPPLIES & MATERI	\$ 34	\$ 603	\$ -	\$ 960	\$ 357	37%	
6425	SUPPLIES & MATERI	\$ 464	\$ 1,324	\$ 5	\$ 2,638	\$ 1,314	50%	
6426	SUPPLIES & MATERI	\$ 2,647	\$ 3,007	\$ -	\$ 5,785	\$ 2,778	48%	
6427	SUPPLIES & MATERI	\$ 364	\$ -	\$ -	\$ -	\$ -	-	
6440	POSTAGE	\$ 1,135	\$ -	\$ -	\$ 5,500	\$ 5,500	100%	
6445	MISCELLANEOUS EXP	\$ 490	\$ 337	\$ 281	\$ 1,000	\$ 663	66%	
6460	COPIER SUPPLIES	\$ 1,230	\$ 1,748	\$ 544	\$ 5,500	\$ 3,752	68%	
6470	FORESTRY	\$ 3,865	\$ 10,750	\$ 10,000	\$ 40,000	\$ 29,250	73%	
6480	STORM WATER EXPEN	\$ 131,411			\$ -	\$ -	-	
6482	MANCHESTER RENEWA	\$ 828	\$ 1,012,346	\$ 112,871	\$ 599,372	\$ (412,974)	-69%	Budget amendment for COP money needed.
6485	PARK CAPITAL EXPE	\$ 287,922	\$ 49,664	\$ 10,109	\$ 1,026,502	\$ 976,838	95%	
6555	DEBT SVC PRINCIPA	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	100%	
6556	Interest and Fiscal Charges	\$ 61,608	\$ 55,577	\$ -	\$ 57,015	\$ 1,438	3%	Payment for debt service already made.
	Total Expenditure	\$ 1,244,328	\$ 1,937,465	\$ 298,647	\$ 4,782,805	\$ 2,845,340	59%	
	Revenues Over/(Under) Expenditures	\$ 445,816	\$ (237,402)	\$ (10,342)	\$ 5,487	\$ 242,889		
	Fund Balance January 1, 2018	\$ 2,442,431						
	YTD REVS VS EXPS	\$ (237,402)						
	Fund Balance as of May 31, 2018	\$ 2,205,029						

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SEWER IMPROVEMENT FUND REVENUES									
6000	00 SEWER IMPROVEM	D							
			YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number		5/31/2017	5/31/2018	5/31/2018	Budget	Budget Remaining	Uncollected Revenues- Should be at 42% or less; Remaining Expenditures- Should be at 42% or more	ANALYSIS/COMMENTS
4510	SALE OF CITY PROP	\$	2,631	-	-	-	-	-	
4585	ASSESSMENTS	\$	55,783	64,595	5,396	193,750	129,155	67%	Note: budget amendment will be needed due to change in assessment charges for BW Forest.
Total Revenue		\$	58,414	64,595	5,396	193,750	129,155	67%	
SEWER IMPROVEMENT FUND EXPENDITURES									
6000	SALARIES FULL TIM	\$	35,606	-	-	-	-	-	
6005	FULL TIME OVERTIM	\$	1,232	-	-	-	-	-	
6065	EMPLOYEE BENEFITS	\$	12,290	-	-	-	-	-	
6160	ADVERTISING	\$	-	-	-	200	200	100%	
6210	MISC CONTRACTUAL	\$	18,493	47,517	14,578	175,000	127,483	73%	
6420	SUPPLIES & MATERI	\$	15,057	-	-	-	-	-	
6445	MISCELLANOUS EXPE	\$	39	14	-	200	186	93%	
6488	CAPITAL EQUIPMENT	\$	469	-	-	-	-	-	
6535	STREETS & SIDEWAL	\$	649	-	-	10,000	10,000	100%	
Total Expenditure		\$	83,835	47,531	14,578	185,400	137,869	74%	
Revenues Over/(Under) Expenditures		\$	(25,421)	17,064	(9,182)	8,350	(17,896)		
Fund Balance January 1, 2018		\$	167,449						
YTD REVS VS EXPS		\$	17,064						
Fund Balance as of May 31, 2018		\$	184,513						