

City of Brentwood  
 Financial Status Report  
 MTD and YTD as of six months ending June 30, 2018  
 (Line items with possible concerns are highlighted.)

GENERAL FUND REVENUES									
10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%		
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Uncollected Revenues- Should be at 50% or below.	ANALYSIS/COMMENTS	
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 311,000	\$ 311,000	100%	Ad Valorem rec'd later in year.	
4010	ROAD & BRIDGE TAX	\$ 148,043	\$ 115,827	\$ 1,262	\$ 280,000	\$ 164,173	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	\$ 2,807,794	\$ 3,140,358	\$ 318,603	\$ 5,600,000	\$ 2,459,642	44%	Sales tax is coming in higher than this time last year by nearly \$332.5k.	
4026	COUNTY PUB SAFETY	\$ -	\$ 207,235	\$ 36,457	\$ 443,000	\$ 235,765	53%	New revenue so no history to compare but getting closer to budget.	
4027	MUNICIPAL FIRE SAFETY	\$ 709,686	\$ 622,202	\$ 105,720	\$ 1,473,008	\$ 850,806	58%	Revenue stream is now lower than this time last year.	
4030	STATE MOTOR FUEL	\$ 159,153	\$ 159,475	\$ 26,951	\$ 290,000	\$ 130,525	45%		Taxes \$ 4,884,215
4035	CIGARETTE TAX	\$ 19,099	\$ 19,099	\$ 3,183	\$ 38,000	\$ 18,901	50%		Licenses and Permits \$ 1,651,235
4040	UTILITY FRANCHISE GAS	\$ 85,910	\$ 99,961	\$ 6,309	\$ 140,000	\$ 40,039	29%		Intergovernmental \$ 1,670
4045	UTILITY FRANCHISE ELECT	\$ 233,901	\$ 241,433	\$ 41,603	\$ 650,000	\$ 408,567	63%	Fluctuates based on temperatures.	Charges for Services \$ 148,150
4050	COMMUNICATIONS -TELE	\$ 196,042	\$ 185,148	\$ 26,824	\$ 400,000	\$ 214,852	54%		Fines and Forfeitures \$ 65,644
4055	UTIL FRAN-ST.LOUIS WATER	\$ 19,428	\$ 22,935	\$ 3,298	\$ 55,000	\$ 32,065	58%		Investment Income \$ 5,382
4060	CABLEVISION	\$ 79,357	\$ 54,546	\$ -	\$ 160,000	\$ 105,454	66%	Fluctuates throughout the year.	Assessments
4100	OCCUPATIONAL LICENSES	\$ 1,466,767	\$ 1,494,583	\$ 7,493	\$ 1,530,000	\$ 35,417	2%	Majority of revenue has been collected but followup needed for unpaid licenses.	Miscellaneous \$ 85,696
4110	LIQUOR LICENSES	\$ 11,903	\$ 10,978	\$ 475	\$ 12,000	\$ 1,023	9%		
4115	AUTOMOBILE LICENSES	\$ 21,028	\$ 19,968	\$ 468	\$ 36,000	\$ 16,032	45%		
4135	OCCUPANCY PERMITS	\$ 16,425	\$ 19,194	\$ 3,945	\$ 40,000	\$ 20,806	52%		
4140	BUILDING PERMITS	\$ 39,560	\$ 84,447	\$ 26,373	\$ 100,000	\$ 15,553	16%		
4142	BUILDING PERMITS	\$ 758	\$ 701	\$ 143	\$ 2,500	\$ 1,799	72%	Revenue based on amount of construction going on.	
4145	PLANNING/ ZONING	\$ -	\$ 575	\$ 200	\$ 1,000	\$ 425	43%		
4150	ELECTRICAL PERMIT	\$ 7,562	\$ 8,229	\$ 2,380	\$ 15,000	\$ 6,771	45%		
4155	PLUMBING PERMITS	\$ 9,839	\$ 12,561	\$ 1,834	\$ 16,000	\$ 3,439	21%		
4210	GRANTS POLICE FED	\$ 756	\$ -	\$ -	\$ -	\$ -	-		

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4320	RENTAL PROPERTY	\$ 5,484	\$ 5,484	\$ 1,828	\$ 11,068	\$ 5,584	50%			
4370	TRASH, ETC. PICKUP	\$ 14,261	\$ 17,708	\$ 5,517	\$ 30,000	\$ 12,292	41%			
4375	AMBULANCE FEES	\$ 88,821	\$ 121,208	\$ 17,854	\$ 215,000	\$ 93,792	44%	Considerably higher than this time last year.		
4385	INTERDEPARTMENT U	\$ 3,750	\$ 3,750	\$ 625	\$ 7,500	\$ 1,547,495	20633%			
4400	POLICE REPORTS	\$ 700	\$ 672	\$ 66	\$ 2,000	\$ 1,328	66%	Revenue is determined by the number of requests.		
4405	CRIME VICTIMS-BW	\$ 221	\$ 187	\$ 24	\$ 750	\$ 563	75%	These three line items are based on the collection of fines, therefore, if fines are down, the other two are also.		
4410	FINES	\$ 72,091	\$ 63,774	\$ 8,139	\$ 190,000	\$ 126,226	66%			
4415	TRAINING FEES-BW	\$ 1,196	\$ 1,011	\$ 129	\$ 3,000	\$ 1,990	66%			
4416	Seized Property	\$ 54,525	\$ 37,515	\$ -	\$ 10,000	\$ (27,515)	-275%	Higher than expected money from fed gov't.		
4430	INTERCITY JOINT SERVICES	\$ 957	\$ 1,288	\$ 272	\$ 1,500	\$ 212	14%			
4435	INTERGOVERNMENTAL DEA	\$ 8,876	\$ -	\$ -	\$ -	\$ -	-			
4440	INTERGOVERNMENTAL REV	\$ 893	\$ 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	\$ 4,800	\$ 5,382	\$ 816	\$ 9,000	\$ 3,618	40%			
4530	PLANNING & DEVELO	\$ 1,010	\$ 1,025	\$ 225	\$ 2,000	\$ 975	49%			
4535	INSURANCE/OTHER S	\$ 14,248	\$ 19,653	\$ 3,746	\$ 11,000	\$ (8,653)	-79%			
4540	FALSE ALARMS	\$ 980	\$ 562	\$ -	\$ 3,000	\$ 2,438	81%	Based on the number of false alarms reported.		
4545	FESTIVAL REVENUE	\$ -	\$ 6,515	\$ 5,965	\$ 10,000	\$ 3,485	35%			
4555	MISCELLANEOUS INC	\$ 7,367	\$ 4,116	\$ 2,664	\$ 5,000	\$ 884	18%			
4565	DONATIONS - POLICE	\$ -	\$ -	\$ -	\$ 500	\$ 500	100%	Revenues rec'd throughout 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.		
<b>Total Revenue</b>		<b>\$ 6,369,341</b>	<b>\$ 6,851,388</b>	<b>\$ 661,391</b>	<b>\$ 12,206,826</b>	<b>\$ 6,899,183</b>	<b>57%</b>			

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(Line items with possible concerns are highlighted.)

GENERAL FUND EXPENDITURES										
1001	01 GENERAL ADMINISTRATION	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%			
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 50% or above.	ANALYSIS/COMMENTS		
6000	SALARIES FULL TIM	\$ 201,862	\$ 277,767	\$ 70,436	\$ 669,506	\$ 391,739	59%			
6005	FULL TIME OVERTIM	\$ 109	\$ 2,826	\$ 1,134	\$ 3,000	\$ 174	6%			
6010	SALARIES PART TIM	\$ 5,363	\$ 528	\$ 528	\$ 15,000	\$ 14,472	96%			
6065	EMPLOYEE BENEFITS	\$ 44,037	\$ 64,763	\$ 10,715	\$ 172,268	\$ 107,505	62%			
6070	EDUCATIONAL BENEF	\$ -	\$ 10	\$ -	\$ 2,000	\$ 1,990	100%			
6160	ADVERTISING	\$ -	\$ 566	\$ 541	\$ 2,500	\$ 1,934	77%			
6185	TRAVEL/MEETINGS	\$ 1,283	\$ 4,208	\$ 1,817	\$ 5,800	\$ 1,592	27%			
6195	PETRO PRODUCTS	\$ 76	\$ 72	\$ -	\$ 250	\$ 178	71%			
6210	MISC CONTRACTUAL	\$ 12,914	\$ 29,317	\$ -	\$ 35,000	\$ 5,683	16%	Over due to fees for temp employees.		
6240	TRAINING	\$ 20	\$ 58	\$ -	\$ 2,500	\$ 2,442	98%			
6365	DUES & SUBSCRIPTI	\$ 2,127	\$ 2,062	\$ 235	\$ 3,500	\$ 1,438	41%			
6375	PRINTING	\$ 1,034	\$ 1,266	\$ -	\$ 1,500	\$ 234	16%	Increase due to higher printing costs-budget book.		
6420	SUPPLIES & MATERI	\$ 3,754	\$ 3,989	\$ 363	\$ 10,000	\$ 6,011	60%			
6440	POSTAGE	\$ 7	\$ -	\$ -	\$ -	\$ -	-			
<b>Total Expenditure</b>		<b>\$ 272,585</b>	<b>\$ 387,430</b>	<b>\$ 85,769</b>	<b>\$ 922,824</b>	<b>\$ 535,394</b>	<b>58%</b>			

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1001	03 LEGISLATIVE	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%			
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 50% or above.	ANALYSIS/COMMENTS		
6020	SALARIES - ELECTE	\$ 36,001	\$ 36,151	\$ 8,308	\$ 72,000	\$ 35,849	50%			
6055	SALARIES P&Z BOAR	\$ 5,300	\$ 3,800	\$ 900	\$ 12,600	\$ 8,800	70%			
6060	SALARIES BOARD OF	\$ 2,450	\$ 1,100	\$ 200	\$ 3,900	\$ 2,800	72%			
6065	EMPLOYEE BENEFITS	\$ 4,211	\$ 3,988	\$ 670	\$ 8,967	\$ 4,979	56%			
6185	TRAVEL/MEETINGS	\$ 2,169	\$ 4,709	\$ 1,347	\$ 3,300	\$ (1,409)	-43%	Budget amendment will be needed and will come from savings in training.		
6210	MISC CONTRACTUAL	\$ 269	\$ -	\$ -	\$ 600	\$ 600	100%			
6240	TRAINING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%			
6280	ELECTION EXPENSE	\$ 3,353	\$ 5,010	\$ -	\$ 10,000	\$ 4,990	50%			
6365	DUES & SUBSCRIPTI	\$ 1,905	\$ 1,261	\$ -	\$ 6,300	\$ 5,039	80%			
6375	PRINTING	\$ -	\$ -	\$ -	\$ 300	\$ 300	100%			
6420	SUPPLIES & MATERI	\$ 165	\$ 270	\$ 155	\$ 500	\$ 230	46%			
<b>Total Expenditure</b>		<b>\$ 55,823</b>	<b>\$ 56,288</b>	<b>\$ 11,579</b>	<b>\$ 119,467</b>	<b>\$ 63,179</b>	<b>53%</b>			
1001	04 COMMUNITY SERVICES									
Acct	Number	YTD ACTUAL 6/30/2017	YTD ACTUAL 6/30/2018	MTD ACTUAL 6/30/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 50% or above.	ANALYSIS/COMMENTS		
6145	COMMUNITY RELATIO	\$ 7,283	\$ 6,292	\$ 2,678	\$ 31,900	\$ 25,608	80%			
6147	NEWSLETTER	\$ 1,479	\$ 4,821	\$ 921	\$ 9,700	\$ 4,879	50%			
6210	MISCELLANEOUS CON	\$ 10,395	\$ 8,492	\$ -	\$ 13,500	\$ 5,008	37%	Correction made in July moving payment of video services to line item 6222.		
6220	FESTIVAL EXPENSE	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	100%			
6222	CHANNEL 60	\$ 7,050	\$ 2,200	\$ 2,200	\$ 13,800	\$ 11,600	84%			
<b>Total Expenditure</b>		<b>\$ 26,207</b>	<b>\$ 21,806</b>	<b>\$ 5,799</b>	<b>\$ 143,900</b>	<b>\$ 122,094</b>	<b>85%</b>			

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1001	05 MUNICIPAL OPERATING EXPENSE									
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%			
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 50% or above.	ANALYSIS/COMMENTS		
6065	EMPLOYEE BENEFITS	\$ 74,140	\$ 73,694	\$ 5,733	\$ 85,000	\$ 11,306	13%	There was an increase by employees in the use of the deductible reimbursement benefit which is paid from this account. Also, the use of the Flex spending account increased by three-fold and this money is paid up front by the city from this account. Employees' deductions are reimbursed back throughout the year.		
6067	RETIREE BENEFITS	\$ 47,323	\$ -	\$ -	\$ 200,000	\$ 200,000	100%			
6115	UTILITIES	\$ 161,277	\$ 149,026	\$ 51,784	\$ 350,695	\$ 201,669	58%			
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	\$ 10,500	\$ 3,075	\$ 3,075	\$ 35,000	\$ 31,925	91%			
6170	LEGAL	\$ 67,978	\$ 63,545	\$ 20,256	\$ 124,000	\$ 60,455	49%			
6185	TRAVEL/MEETINGS	\$ -		\$ -	\$ -	\$ -	-			
6210	MISC CONTRACTUAL	\$ 117,559	\$ 209,415	\$ 17,594	\$ 300,000	\$ 90,585	30%	Increases in credit card fees-greater use of online services and payments by credit cards.		
6215	EQUIPMENT REPAIRS	\$ -	\$ 1,876	\$ 344	\$ 8,600	\$ 6,724	78%			
6240	TRAINING	\$ -	\$ 340	\$ -	\$ 3,000	\$ 2,660	89%			
6375	PRINTING	\$ 1,310	\$ 707	\$ -	\$ 2,000	\$ 1,294	65%			
6420	SUPPLIES	\$ 1,853	\$ 5,254	\$ 4,031	\$ 5,500	\$ 246	4%			
6440	POSTAGE	\$ 6,408	\$ 6,971	\$ 132	\$ 13,500	\$ 6,529	48%			
6442	SAFETY PROGRAM	\$ 410	\$ 260	\$ 65	\$ 1,600	\$ 1,340	84%			
6448	BAD DEBT EXPENSE	\$ -	\$ 250	\$ -	\$ -	\$ (250)	-	Will need budget amendment as a bad check was written off.		
6460	COPIER SUPPLIES &	\$ 6,225	\$ 3,039	\$ 132	\$ 11,000	\$ 7,961	72%			
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 641,000	\$ 641,000	100%			
<b>Total Expenditure</b>		<b>\$ 683,606</b>	<b>\$ 726,944</b>	<b>\$ 103,145</b>	<b>\$ 2,323,645</b>	<b>\$ 1,596,701</b>	<b>69%</b>			

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1002 01 FIRE DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%			
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 50% or above.	ANALYSIS/COMMENTS		
6000	SALARIES FULL TIM	\$ 969,570	\$ 1,033,982	\$ 219,583	\$ 1,935,976	\$ 901,994	47%			
6005	FULL TIME OVERTIM	\$ 37,389	\$ 11,751	\$ 2,423	\$ 90,000	\$ 78,249	87%			
6030	HOLIDAY EXPENSE	\$ 32,168	\$ 31,546	\$ 7,324	\$ 65,554	\$ 34,008	52%			
6065	EMPLOYEE BENEFITS	\$ 164,249	\$ 151,290	\$ 22,424	\$ 274,766	\$ 123,476	45%			
6070	EDUCATIONAL BENEF	\$ 750	\$ 1,500	\$ -	\$ 3,000	\$ 1,500	50%			
6160	ADVERTISING	\$ 489	\$ -	\$ -	\$ 1,000	\$ 1,000	100%			
6185	TRAVEL/MEETINGS	\$ 1,014	\$ 1,985	\$ -	\$ 3,000	\$ 1,015	34%			
6195	PETRO PRODUCTS	\$ 6,736	\$ 7,818	\$ 1,887	\$ 18,000	\$ 10,182	57%			
6210	MISCELLANEOUS CON	\$ 36,685	\$ 28,346	\$ 1,041	\$ 78,986	\$ 50,640	64%			
6240	TRAINING	\$ 12,433	\$ 32,930	\$ 1,230	\$ 65,000	\$ 32,070	49%			
6365	DUES & SUBSCRIPTI	\$ 1,989	\$ 2,279	\$ -	\$ 3,040	\$ 761	25%			
6375	PRINTING	\$ 1,130	\$ 744	\$ 132	\$ 3,500	\$ 2,756	79%			
6390	CLOTHING ALLOWANC	\$ 8,280	\$ 8,280	\$ 8,280	\$ 16,560	\$ 8,280	50%			
6400	UNIFORM PURCHASE	\$ 578	\$ 9,579	\$ 45	\$ 12,000	\$ 2,421	20%	New hires at the beginning of the year.		
6420	SUPPLIES & MATERI	\$ 16,918	\$ 11,733	\$ 3,577	\$ 35,600	\$ 23,867	67%			
<b>Total Expenditure</b>		<b>\$ 1,290,378</b>	<b>\$ 1,333,763</b>	<b>\$ 267,946</b>	<b>\$ 2,605,982</b>	<b>\$ 1,272,219</b>	<b>49%</b>			

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1002	02 POLICE										
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%				
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 50% or above.	ANALYSIS/COMMENTS			
6000	SALARIES FULL TIM	\$ 1,216,989	\$ 1,068,573	\$ 254,575	\$ 2,162,829	\$ 1,094,256	51%				
6005	FULL TIME OVERTIM	\$ 20,930	\$ 26,971	\$ 10,864	\$ 90,000	\$ 63,029	70%				
6010	SALARIES PART TIM	\$ 2,350	\$ 2,055	\$ 220	\$ 5,305	\$ 3,250	61%				
6030	HOLIDAY EXPENSE	\$ 36,530	\$ 37,486	\$ 8,759	\$ 78,507	\$ 41,021	52%				
6040	SHIFT OFFICER PAY	\$ 837	\$ 989	\$ 494	\$ 2,500	\$ 1,511	60%				
6065	EMPLOYEE BENEFITS	\$ 189,455	\$ 174,641	\$ 26,184	\$ 321,260	\$ 146,619	46%				
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%				
6140	REGIS COMMUNICATI	\$ 21,282	\$ 16,667	\$ 3,978	\$ 57,969	\$ 41,302	71%				
6145	COMMUNITY RELATIO	\$ (329)	\$ -	\$ -	\$ 3,250	\$ 3,250	100%				
6160	ADVERTISING	\$ 1,033	\$ 380	\$ -	\$ 1,525	\$ 1,145	75%				
6185	TRAVEL/MEETINGS	\$ 209	\$ -	\$ -	\$ 3,800	\$ 3,800	100%				
6195	PETRO PRODUCTS	\$ 13,789	\$ 23,096	\$ 5,260	\$ 37,000	\$ 13,904	38%				
6210	MISCELLANEOUS CON	\$ 139,023	\$ 162,762	\$ 63,220	\$ 310,389	\$ 147,627	48%				
6240	TRAINING	\$ 674	\$ 345	\$ -	\$ 4,000	\$ 3,655	91%				
6365	DUES & SUBSCRIPTI	\$ 990	\$ 960	\$ 200	\$ 1,025	\$ 65	6%				
6375	PRINTING	\$ 864	\$ 630	\$ 130	\$ 1,550	\$ 920	59%				
6390	CLOTHING ALLOWANC	\$ 10,469	\$ 9,831	\$ 9,720	\$ 19,320	\$ 9,489	49%				
6400	UNIFORM PURCHASE	\$ 2,118	\$ 3,530	\$ 1,575	\$ 24,500	\$ 20,970	86%				
6420	SUPPLIES & MATERI	\$ 13,539	\$ 8,770	\$ 1,832	\$ 20,340	\$ 11,570	57%				
6445	MISCELLANEOUS EXP	\$ 817	\$ 465	\$ (764)	\$ 1,500	\$ 1,035	69%	Purchase of all new flags at PD.			
6475	JAIL	\$ 2,826	\$ 1,547	\$ 284	\$ 8,000	\$ 6,453	81%				
<b>Total Expenditure</b>		<b>\$ 1,674,395</b>	<b>\$ 1,539,698</b>	<b>\$ 386,532</b>	<b>\$ 3,157,569</b>	<b>\$ 1,617,871</b>	<b>51%</b>				

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1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%			
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 50% or above.	ANALYSIS/COMMENTS		
6000	SALARIES FULL TIM	\$ 58,425	\$ 59,957	\$ 13,822	\$ 122,973	\$ 63,016	51%			
6005	FULL TIME OVERTIM	\$ 92	\$ -	\$ -	\$ 400	\$ 400	100%			
6010	SALARIES PART TIM	\$ 455	\$ 449	\$ 96	\$ 2,472	\$ 2,023	82%			
6065	EMPLOYEE BENEFITS	\$ 19,297	\$ 19,461	\$ 3,022	\$ 38,221	\$ 18,760	49%			
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%			
6140	REGIS COMMUNICATI	\$ 4,725	\$ 3,074	\$ 397	\$ 15,200	\$ 12,126	80%			
6185	TRAVEL/MEETINGS	\$ 2,683	\$ 2,177	\$ 2,177	\$ 4,300	\$ 2,123	49%			
6210	MISCELLANEOUS CON	\$ 430	\$ 681	\$ 132	\$ 1,500	\$ 819	55%			
6240	TRAINING	\$ 550	\$ 400	\$ -	\$ 1,350	\$ 950	70%			
6365	DUES & SUBSCRIPTI	\$ -	\$ 200	\$ -	\$ 575	\$ 375	65%			
6375	PRINTING	\$ 362	\$ 138	\$ -	\$ 2,250	\$ 2,112	94%			
6420	SUPPLIES & MATERI	\$ 307	\$ 433	\$ 175	\$ 1,500	\$ 1,067	71%			
<b>Total Expenditure</b>		<b>\$ 87,326</b>	<b>\$ 86,971</b>	<b>\$ 19,821</b>	<b>\$ 193,741</b>	<b>\$ 106,770</b>	<b>55%</b>			
1002 04 SEIZURE FUNDS										
Acct	Number									
6210	MISCELLANEOUS CON	\$ 5,800	\$ 1,250	\$ -	\$ 15,000	\$ 13,750	92%			
6240	TRAINING	\$ 2,464	\$ 5,201	\$ 1,967	\$ 18,000	\$ 12,799	71%			
6420	SUPPLIES & MATERI	\$ 791	\$ 1,347	\$ 50	\$ 5,000	\$ 3,653	73%			
6485	CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	100%			
<b>Total Expenditure</b>		<b>\$ 9,055</b>	<b>\$ 7,797</b>	<b>\$ 2,017</b>	<b>\$ 58,000</b>	<b>\$ 50,203</b>	<b>87%</b>			



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1003 05 STREET DEPT									
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%		
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 50% or above.	ANALYSIS/COMMENTS	
6000	SALARIES FULL TIM	\$ 322,199	\$ 350,858	\$ 82,571	\$ 766,254	\$ 415,396	54%		
6005	FULL TIME OVERTIM	\$ 2,243	\$ 3,625	\$ 423	\$ 35,000	\$ 31,375	90%		
6010	SALARIES PART TIM	\$ 2,005	\$ 4,271	\$ 2,661	\$ 22,000	\$ 17,729	81%		
6065	EMPLOYEE BENEFITS	\$ 99,656	\$ 109,175	\$ 17,489	\$ 239,135	\$ 129,960	54%		
6160	ADVERTISING	\$ 491	\$ 622	\$ 622	\$ 1,500	\$ 878	59%		
6185	TRAVEL/MEETINGS	\$ -	\$ 181	\$ -	\$ 1,500	\$ 1,319	88%		
6195	PETRO PRODUCTS	\$ 8,257	\$ 9,659	\$ 2,141	\$ 28,000	\$ 18,341	66%		
6210	MISCELLANEOUS CON	\$ 9,984	\$ 15,499	\$ 1,627	\$ 25,000	\$ 9,501	38%		
6230	REPAIRS & MAINTEN	\$ 11,050	\$ (4,183)	\$ 627	\$ 18,000	\$ 22,183	123%		
6240	TRAINING	\$ -	\$ 194	\$ 19	\$ 4,000	\$ 3,806	95%		
6290	SOLID WASTE DISPO	\$ 595	\$ 3,880	\$ 1,790	\$ 6,000	\$ 2,120	35%		
6365	DUES & SUBSCRIPTI	\$ 265	\$ 30	\$ -	\$ 300	\$ 270	90%		
6375	PRINTING	\$ 207	\$ -	\$ -	\$ 150	\$ 150	100%		
6395	UNIFORM RENTAL	\$ 6,197	\$ 881	\$ 115	\$ 15,000	\$ 14,119	94%		
6400	UNIFORM PURCHASE	\$ 1,784	\$ 2,160	\$ 240	\$ 6,500	\$ 4,340	67%		
6420	SUPPLIES & MATL'S	\$ 8,100	\$ 29,357	\$ 6,115	\$ 25,000	\$ (4,357)	-17%	Dan to check and see if some of these charges should have come from the Capital Fund for streets.	
6425	SUPPLIES & MAINT STREETS	\$ 13,196	\$ 8,186	\$ 1,736	\$ 10,000	\$ 1,814	18%	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	\$ 2,623	\$ 923	\$ 3,500	\$ 878	25%	Seasonal charges.	
6470	FORESTRY	\$ 59,514	\$ 135,731	\$ -	\$ 320,000	\$ 184,269	58%		
<b>Total Expenditure</b>		<b>\$ 563,048</b>	<b>\$ 684,983</b>	<b>\$ 119,097</b>	<b>\$ 1,566,839</b>	<b>\$ 881,856</b>	<b>56%</b>		

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 (Line items with possible concerns are highlighted.)

1003 07 SANITATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%			
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 50% or above.	ANALYSIS/COMMENTS		
6000	SALARIES FULL TIM	\$ 153,661	\$ 111,418	23,737.92	\$ 204,804	\$ 93,386	46%			
6005	FULL TIME OVERTIM	\$ 10,820	\$ 5,078	1,079.49	\$ 15,000	\$ 9,922	66%			
6065	EMPLOYEE BENEFITS	\$ 36,220	\$ 30,646	4,654.87	\$ 56,360	\$ 25,714	46%			
6160	ADVERTISING	\$ -	\$ -	0	\$ 1,000	\$ 1,000	100%			
6195	PETRO PRODUCTS	\$ 11,479	\$ 14,185	2,809.99	\$ 35,000	\$ 20,815	59%			
6215	EQUIPMENT MAINTEN	\$ 16,258	\$ 20,013	3,827.63	\$ 28,000	\$ 7,987	29%			
6290	SOLID WASTE DISPO	\$ 62,390	\$ 64,689	15,297.65	\$ 158,000	\$ 93,311	59%			
6375	PRINTING	\$ -	\$ -	0	\$ 1,500	\$ 1,500	100%			
6395	UNIFORM RENTAL	\$ 781	\$ 333	42.92	\$ 1,800	\$ 1,467	81%			
6400	UNIFORM PURCHASE	\$ 787	\$ 750	49.9	\$ 2,500	\$ 1,750	70%			
6420	SUPPLIES & MATERI	\$ 261	\$ 686	107.68	\$ 1,100	\$ 414	38%			
6445	MISCELLANEOUS EXP	\$ 100	\$ -	\$ -	\$ -	\$ -	-			
<b>Total Expenditure</b>		<b>\$ 292,757</b>	<b>\$ 247,799</b>	<b>\$ 51,608</b>	<b>\$ 505,064</b>	<b>\$ 257,265</b>	<b>51%</b>			

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1003 10 PLANNING & DEV		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%			
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 50% or above.	ANALYSIS/COMMENTS		
6000	SALARIES FULL TIM	\$ 141,329	\$ 150,980	\$ 34,877	\$ 309,289	\$ 158,309	51%			
6005	FULL TIME OVERTIM	\$ -	\$ 294	\$ 221	\$ 1,000	\$ 706	71%			
6010	SALARIES PART TIM	\$ 13,628	\$ 14,626	\$ 3,310	\$ 30,709	\$ 16,083	52%			
6065	EMPLOYEE BENEFITS	\$ 40,445	\$ 45,455	\$ 6,866	\$ 89,373	\$ 43,918	49%			
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	100%			
6160	ADVERTISING	\$ 253	\$ 762	\$ 572	\$ 3,000	\$ 2,238	75%			
6170	LEGAL	\$ 3,827	\$ 4,076	\$ 460	\$ 7,000	\$ 2,924	42%			
6185	TRAVEL/MEETINGS	\$ 1,621	\$ 4,953	\$ 1,070	\$ 7,500	\$ 2,547	34%			
6195	PETRO PRODUCTS	\$ 556	\$ 463	\$ 159	\$ 2,000	\$ 1,537	77%			
6210	MISC CONTRACTUAL	\$ 12,482	\$ 13,679	\$ 182	\$ 26,000	\$ 12,321	47%			
6240	TRAINING	\$ 199	\$ 763	\$ -	\$ 3,000	\$ 2,237	75%			
6370	SUBSCRIPTIONS & M	\$ 627	\$ 135	\$ -	\$ 3,500	\$ 3,365	96%			
6375	PRINTING	\$ 1,173	\$ 434	\$ -	\$ 2,600	\$ 2,166	83%			
6400	UNIFORM PURCHASE	\$ 563	\$ 459	\$ 459	\$ 1,200	\$ 741	62%			
6420	SUPPLIES & MATERI	\$ 1,450	\$ 698	\$ 57	\$ 2,000	\$ 1,303	65%			
6440	POSTAGE	\$ 8	\$ -	\$ -	\$ -	\$ -	-			
<b>Total Expenditure</b>		<b>\$ 218,162</b>	<b>\$ 237,776</b>	<b>\$ 48,232</b>	<b>\$ 491,671</b>	<b>\$ 253,895</b>	<b>52%</b>			
<b>Total General Fund Expenditures</b>		<b>\$ 5,173,342</b>	<b>\$ 5,331,255</b>	<b>\$ 1,101,546</b>	<b>\$ 12,088,702</b>	<b>\$ 6,757,447</b>	<b>56%</b>			
Revenues Over/(Under) Expenditures		\$ 1,195,999	\$ 1,520,133	\$ (440,155)	\$ 118,124	\$ 141,736				
<b>Fund Balance January 1, 2018</b>		<b>\$ 5,106,423</b>								
<b>YTD REVS VS EXPS</b>		<b>\$ 1,520,133</b>								
<b>Fund Balance as of May 31, 2018</b>		<b>\$ 6,626,556</b>								

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CAPITAL IMPROVEMENT FUND REVENUES								
4000	00 CAPITAL IMPROVEMENT	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Uncollected Revenues should be at 50% or below; Remaining Expenditures should be at 50% or more.	
ANALYSIS/COMMENTS								
4025	SALES TAX	\$ 1,224,138	\$ 1,269,850	\$ 175,032	\$ 2,637,781	\$ 1,367,931	52%	<b>Close to budget and coming in at more than this time last year.</b>
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	\$ 4,601	\$ 740	\$ 100,000	\$ 95,399	95%	Revenues rec'd thruout the year.
4525	INTEREST INCOME	\$ 4,015	\$ -	\$ -	\$ 8,000	\$ 8,000	100%	
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 641,000	\$ 641,000	100%	Transfer made later in the year.
<b>Total Revenues</b>		<b>\$ 1,537,923</b>	<b>\$ 1,274,451</b>	<b>\$ 175,772</b>	<b>\$ 3,927,937</b>	<b>\$ 2,653,486</b>	<b>68%</b>	
CAPITAL IMPROVEMENT FUND EXPENDITURES								
6210	MISC CONTRACTUAL	\$ 39,893	\$ 69,961	\$ 8,371	\$ 216,120	\$ 146,159	68%	
6215	EQUIPMENT REPAIRS	\$ 42,565	\$ 46,169	\$ 9,846	\$ 122,300	\$ 76,131	62%	
6330	DATA SYSTEMS	\$ 28,078	\$ 30,501	\$ 7,622	\$ 384,603	\$ 354,102	92%	
6331	ADMINISTRATION CO	\$ 144	\$ -	\$ -	\$ 7,600	\$ 7,600	100%	
6332	FIRE COMPUTER	\$ 5,650	\$ 1,440	\$ 378	\$ 8,700	\$ 7,261	83%	
6333	POLICE COMPUTER	\$ -	\$ -	\$ -	\$ 22,100	\$ 22,100	100%	
6334	PUB WKS COMPUTER	\$ 583	\$ -	\$ -	\$ 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	\$ 6,010	\$ 12,684	\$ 3,662	\$ 40,000	\$ 27,316	68%	
6510	CAPITAL IMPROVEME FIRE	\$ 18,674	\$ 427,885	\$ 733	\$ 531,170	\$ 103,285	19%	Most was spent to clear up mold issues.
6525	CAPITAL IMPROVEME POLICE	\$ 29,505	\$ 16,559	\$ -	\$ 25,000	\$ 8,441	34%	Capital items purchased per budget.
6530	CAPITAL IMPROVEME P.W.	\$ 33,435	\$ 11,387	\$ 1,551	\$ 473,500	\$ 462,113	98%	
6535	STREETS & SIDEWAL	\$ 66,371	\$ 13,948	\$ 8,161	\$ 923,589	\$ 909,641	98%	
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	\$ 11,836	\$ 11,836	\$ 25,000	\$ 13,164	53%	
6610	PROPERTY ACQUISIT	\$ 500	\$ 198,434	\$ 193,434	\$ -	\$ (198,434)	-	
6619	HIC PEDESTRIAN ST	\$ 28,658	\$ 474,850	\$ 16,461	\$ 676,445	\$ 201,595	30%	Most of project has been completed.
7005	TRANSFER OUT	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	100%	
<b>Total Expenditure</b>		<b>\$ 552,745</b>	<b>\$ 1,484,225</b>	<b>\$ 262,054</b>	<b>\$ 4,939,147</b>	<b>\$ 3,454,922</b>	<b>70%</b>	
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 985,178</b>	<b>\$ (209,774)</b>	<b>\$ (86,282)</b>	<b>\$ (1,011,210)</b>	<b>\$ (801,436)</b>		
<b>Fund Balance January 1, 2018</b>		<b>\$ 3,820,147</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ (209,774)</b>						
<b>Fund Balance as of May 31, 2018</b>		<b>\$ 3,610,373</b>						

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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	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Uncollected Revenues should be at 50% or below; Remaining Expenditures should be at 50% or more.	ANALYSIS/COMMENTS		
4025	SALES TAX	\$ 1,450,292	\$ 1,503,764	\$ 208,872	\$ 3,051,567	\$ 1,547,803	51%	Close to budget and coming in at more than this time last year.		
4200	MEMORIAL TREE & B	\$ 250	\$ -	\$ -	\$ 500	\$ 500	100%	Revenues rec'd thruout the year.		
4300	RECREATION FEES - SPORTS	\$ 34,379	\$ 48,606	\$ 5,150	\$ 72,541	\$ 23,935	33%			
4301	RECREATION FEES - FITNESS	\$ 1,807	\$ 3,365	\$ 494	\$ 5,968	\$ 2,603	44%	Expect to increase thruout the summer.		
4302	RECREATION FEES - GENERAL	\$ 2,612	\$ 3,572	\$ 356	\$ 6,285	\$ 2,713	43%	Expect to increase thruout the summer.		
4303	RECREATION FEES - SPECIAL	\$ 314	\$ 1,144	\$ 575	\$ 3,375	\$ 2,231	66%	Expect to increase thruout the summer.		
4304	RECREATION FEES - SENIOR	\$ 1,002	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	Expect to increase thruout the summer.		
4305	PARK PERMITS	\$ 20,184	\$ 18,695	\$ 4,311	\$ 38,115	\$ 19,420	51%	Expect to increase thruout the summer.		
4310	ROOM RENTALS	\$ 60,796	\$ 57,782	\$ 8,812	\$ 121,200	\$ 63,418	52%	Expect to increase thruout the summer.		
4326	RINK FEES	\$ 143,739	\$ 133,349	\$ 10,584	\$ 298,900	\$ 165,552	55%	Expect to increase thruout the summer.		
4335	ICE RINK ADMISSIO	\$ 52,091	\$ 44,584	\$ 2,720	\$ 92,700	\$ 48,116	52%	Expect to increase thruout the summer.		
4340	ICE RINK RENTALS	\$ 134,572	\$ 117,460	\$ 8,533	\$ 244,551	\$ 127,091	52%	Expect to increase thruout the summer.		
4341	BIRTHDAY PARTY FE	\$ 5,130	\$ 4,494	\$ 140	\$ 8,790	\$ 4,296	49%	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	\$ 310	\$ 310	\$ 450	\$ 140	31%	Expect to increase thruout the summer.		
4350	SKATE RENTALS	\$ 5,172	\$ 5,653	\$ 144	\$ 10,000	\$ 4,347	43%	Expect to increase thruout the summer.		
4365	VENDING	\$ 1,553	\$ 821	\$ 88	\$ 2,750	\$ 1,929	70%	Expect to increase thruout the summer.		
4510	SALE OF CITY PROP	\$ 808	\$ -	\$ -	\$ -	\$ -	-			
4525	INTEREST INCOME	\$ 2,075	\$ 2,673	\$ 394	\$ 7,000	\$ 4,327	62%			
4535	INSURANCE/OTHER	\$ 17,053	\$ -	\$ -	\$ -	\$ -	-			
4545	FESTIVAL REVENUE	\$ 4,000	\$ -	\$ -	\$ -	\$ -	-			
4555	MISCELLANEOUS REVENUE	\$ -	\$ 700	\$ 700	\$ -	\$ (700)				
4570	SPONSORSHIPS/DONA	\$ 6,050	\$ 4,050	\$ 1,000	\$ 9,350	\$ 5,300	57%			
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.		
<b>Total Revenues</b>		<b>\$ 1,944,011</b>	<b>\$ 1,953,245</b>	<b>\$ 253,182</b>	<b>\$ 4,788,292</b>	<b>\$ 2,835,047</b>	<b>59%</b>			

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STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES							
6000	SALARIES FULL TIM	\$ 251,645	\$ 224,383	\$ 53,241	\$ 523,264	\$ 298,881	57%
6005	FULL TIME OVERTIM	\$ 9,486	\$ 2,157	\$ 483	\$ 18,900	\$ 16,743	89%
6009	SALARIES PART-TIM	\$ 3,301	\$ 1,669	\$ 1,669	\$ 30,000	\$ 28,331	94%
6010	SALARIES PART TIM	\$ 15,108	\$ 11,944	\$ 2,374	\$ 45,948	\$ 34,004	74%
6011	SALARIES PART TIM	\$ 10,203	\$ 9,108	\$ 146	\$ 31,462	\$ 22,354	71%
6012	SALARIES PART TIM	\$ 36,656	\$ 30,414	\$ 693	\$ 83,534	\$ 53,120	64%
6013	SALARIES PART TIM	\$ 18,410	\$ 17,055	\$ 6,093	\$ 26,348	\$ 9,293	35%
6015	PART TIME OVERTIM	\$ 1,479	\$ -	\$ -	\$ 4,390	\$ 4,390	100%
6016	PART TIME OVERTIM	\$ 1,545	\$ -	\$ -	\$ 4,562	\$ 4,562	100%
6017	PART TIME OT-RINK	\$ 1,482	\$ -	\$ -	\$ 2,550	\$ 2,550	100%
6018	SALARIES PART TIM	\$ 8,916	\$ 8,103	\$ 1,885	\$ 19,457	\$ 11,354	58%
6019	SALARIES PART TIM	\$ 31,909	\$ 31,673	\$ 4,498	\$ 59,955	\$ 28,282	47%
6020	SALARIES FULL TIM	\$ 142,003	\$ 210,218	\$ 54,021	\$ 448,962	\$ 238,744	53%
6021	SALARIES PART TIM	\$ -	\$ -	\$ -	\$ 675	\$ 675	100%
6022	FULL TIME OVERTIM	\$ 4,214	\$ 2,047	\$ 21	\$ 15,000	\$ 12,953	86%
6024	PART-TIME OVERTIM	\$ 66	\$ -	\$ -	\$ 5,000	\$ 5,000	100%
6065	EMPLOYEE BENEFITS	\$ 143,853	\$ 154,109	\$ 24,689	\$ 349,561	\$ 195,452	56%
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 750	\$ 750	100%
6115	UTILITIES	\$ 49,628	\$ 52,038	\$ 1,840	\$ 135,000	\$ 82,962	61%
6116	UTILITIES PARK	\$ 10,143	\$ 17,220	\$ 1,428	\$ 45,091	\$ 27,871	62%
6122	RECREATION PROG-S	\$ 1,537	\$ 272	\$ 272	\$ 5,918	\$ 5,646	95%
6123	RINK PROGRAM	\$ 5,620	\$ 8,081	\$ 775	\$ 17,660	\$ 9,579	54%
6124	RECREATION PROG-G	\$ 271	\$ 407	\$ 157	\$ 3,066	\$ 2,659	87%
6125	RECREATION PROG-F	\$ 524	\$ 1,483	\$ -	\$ 4,178	\$ 2,695	65%
6126	RECREATION PROG-S	\$ 2,475	\$ 3,730	\$ 1,200	\$ 5,888	\$ 2,158	37%
6127	REC PROG-SR PROG	\$ 305	\$ -	\$ -	\$ -	\$ -	-
6130	MEMORIAL TREE & B	\$ 15	\$ 15	\$ -	\$ 40	\$ 25	63%
6150	INSURANCE	\$ 59,060	\$ 66,260	\$ 803	\$ 131,586	\$ 65,326	50%
6160	ADVERTISING	\$ 1,283	\$ 1,849	\$ -	\$ 4,720	\$ 2,871	61%
6185	TRAVEL/MEETINGS	\$ 1,422	\$ 1,032	\$ -	\$ 4,790	\$ 3,758	78%
6195	PETRO PRODUCTS	\$ 2,118	\$ 996	\$ 491	\$ 5,500	\$ 4,504	82%
6196	PETRO PRODUCTS PA	\$ 3,078	\$ 4,857	\$ 1,281	\$ 9,000	\$ 4,143	46%
6210	MISC CONTRACTUAL	\$ 33,361	\$ 11,998	\$ 1,041	\$ 70,931	\$ 58,933	83%
6212	MISC CONTRACTUAL	\$ 31,321	\$ 24,479	\$ 211	\$ 71,650	\$ 47,171	66%
6213	MISC CONTRACTUAL	\$ 42,222	\$ 17,578	\$ 310	\$ 75,000	\$ 57,422	77%
6216	EQUIPMENT REPAIRS	\$ 135	\$ -	\$ -	\$ -	\$ -	-
6220	FESTIVAL EXPENSE	\$ 1,800	\$ -	\$ -	\$ -	\$ -	-

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6240	TRAINING	\$ 1,455	\$ 1,752	\$ 559	\$ 5,590	\$ 3,838	69%			
6241	TRAINING - PARKS	\$ 878	\$ 4,023	\$ 142	\$ 4,000	\$ (23)	-1%			
6280	BIRTHDAY PARTY EX	\$ 835	\$ 656	\$ 46	\$ 1,319	\$ 663	50%			
6285	CONCESSIONS	\$ 132	\$ -	\$ -	\$ 450	\$ 450	100%			
6300	ADMINISTRATION EX	\$ 1,725	\$ 1,533	\$ 401	\$ 3,800	\$ 2,267	60%			
6310	REC SERVICES COOP	\$ -	\$ -	\$ -	\$ 95,663	\$ 95,663	100%			
6365	DUES & SUBSCRIPTI	\$ 1,025	\$ 373	\$ -	\$ 4,160	\$ 3,787	91%			
6375	PRINTING	\$ 3,736	\$ 2,421	\$ 1,970	\$ 8,500	\$ 6,079	72%			
6400	UNIFORM PURCHASE	\$ 209	\$ 107	\$ -	\$ 3,015	\$ 2,908	96%			
6401	UNIFORM PURCHASE	\$ 400	\$ 1,574	\$ -	\$ 5,000	\$ 3,426	69%			
6420	SUPPLIES & MATERI	\$ 8,134	\$ 6,287	\$ 350	\$ 32,000	\$ 25,713	80%			
6421	SUPPLIES & MATERI	\$ 29,421	\$ 27,917	\$ 7,187	\$ 100,000	\$ 72,083	72%			
6422	SUPPLIES & MATERI	\$ 4,784	\$ 12,108	\$ 1,538	\$ 39,500	\$ 27,392	69%			
6423	SUPPLIES & MATERI	\$ -	\$ 292	\$ 292	\$ 200	\$ (92)	-46%			
6424	SUPPLIES & MATERI	\$ 42	\$ 603	\$ -	\$ 960	\$ 357	37%			
6425	SUPPLIES & MATERI	\$ 1,135	\$ 1,654	\$ 330	\$ 2,638	\$ 984	37%			
6426	SUPPLIES & MATERI	\$ 2,908	\$ 3,259	\$ 252	\$ 5,785	\$ 2,526	44%			
6427	SUPPLIES & MATERI	\$ 441	\$ -	\$ -	\$ -	\$ -	-			
6440	POSTAGE	\$ 1,135	\$ 712	\$ 712	\$ 5,500	\$ 4,788	87%			
6445	MISCELLANEOUS EXP	\$ 619	\$ 337	\$ -	\$ 1,000	\$ 663	66%			
6460	COPIER SUPPLIES	\$ 2,023	\$ 2,012	\$ 264	\$ 5,500	\$ 3,488	63%			
6470	FORESTRY	\$ 3,865	\$ 10,958	\$ 208	\$ 40,000	\$ 29,042	73%			
6480	STORM WATER EXPEN	\$ 131,411			\$ -	\$ -	-			
6482	MANCHESTER RENEWA	\$ 17,698	\$ 979,364	\$ (32,982)	\$ 599,372	\$ (379,992)	-63%		Budget amendment for COP money needed.	
6485	PARK CAPITAL EXPE	\$ 356,457	\$ 50,589	\$ 925	\$ 1,026,502	\$ 975,913	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.	
	<b>Total Expenditure</b>	<b>\$ 1,558,670</b>	<b>\$ 2,079,281</b>	<b>\$ 141,817</b>	<b>\$ 4,782,805</b>	<b>\$ 2,703,524</b>	<b>57%</b>			
	<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 385,341</b>	<b>\$ (126,036)</b>	<b>\$ 111,365</b>	<b>\$ 5,487</b>	<b>\$ 131,523</b>				
	<b>Fund Balance January 1, 2018</b>	<b>\$ 2,442,431</b>								
	<b>YTD REVS VS EXPS</b>	<b>\$ (126,036)</b>								
	<b>Fund Balance as of May 31, 2018</b>	<b>\$ 2,316,395</b>								

City of Brentwood  
 Financial Status Report  
 MTD and YTD as of six months ending June 30, 2018  
 (Line items with possible concerns are highlighted.)

SEWER IMPROVEMENT FUND REVENUES							
6000	00 SEWER IMPROVEM						
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Uncollected Revenues should be at 50% or below; Remaining Expenditures should be at 50% or more.
							ANALYSIS/COMMENTS
4510	SALE OF CITY PROP	\$ 2,631	\$ -	\$ -	\$ -	\$ -	-
4585	ASSESSMENTS	\$ 56,129	\$ 65,386	\$ 791	\$ 193,750	\$ 128,364	66%
							Note: budget amendment will be needed due to change in assessment charges for BW Forest.
Total Revenue		\$ 58,760	\$ 65,386	\$ 791	\$ 193,750	\$ 128,364	66%
SEWER IMPROVEMENT FUND EXPENDITURES							
6000	SALARIES FULL TIM	\$ 46,298	\$ -	\$ -	\$ -	\$ -	-
6005	FULL TIME OVERTIM	\$ 2,068	\$ -	\$ -	\$ -	\$ -	-
6065	EMPLOYEE BENEFITS	\$ 16,773	\$ -	\$ -	\$ -	\$ -	-
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%
6210	MISC CONTRACTUAL	\$ 28,954	\$ 66,830	\$ 19,313	\$ 175,000	\$ 108,170	62%
6420	SUPPLIES & MATERI	\$ 18,588	\$ -	\$ -	\$ -	\$ -	-
6445	MISCELLANOUS EXPE	\$ 48	\$ 14	\$ -	\$ 200	\$ 186	93%
6488	CAPITAL EQUIPMENT	\$ 469	\$ -	\$ -	\$ -	\$ -	-
6535	STREETS & SIDEWAL	\$ 649	\$ -	\$ -	\$ 10,000	\$ 10,000	100%
Total Expenditure		\$ 113,847	\$ 66,844	\$ 19,313	\$ 185,400	\$ 118,556	64%
Revenues Over/(Under) Expenditures		\$ (55,087)	\$ (1,458)	\$ (18,522)	\$ 8,350	\$ 9,808	
Fund Balance January 1, 2018		\$ 32,120					
YTD REVS VS EXPS		\$ (1,458)					
Fund Balance as of May 31, 2018		\$ 30,662					