

City of Brentwood  
March 2019 Financial Status Report (MTD-YTD)

**GENERAL FUND REVENUES**

10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 75% or below.	ANALYSIS/COMMENTS
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 316,356	\$ 316,356	100%	
4010	ROAD & BRIDGE TAX	\$ 69,721	\$ 125,511	\$ 6,633	\$ 280,000	\$ 154,489	55%	
4015	FINANCIAL INSTITUTION	\$ 15,996	\$ 11,851	\$ 11,851	\$ 40,000	\$ 28,149	70%	
4025	SALES TAX	\$ 2,117,903	\$ 1,995,395	\$ 558,563	\$ 5,703,600	\$ 3,708,205	65%	
4026	COUNTY PUB SAFETY	\$ 106,922	\$ 118,918	\$ 45,931	\$ 445,000	\$ 326,082	73%	
4027	MUNICIPAL FIRE SAFETY	\$ 302,465	\$ 455,051	\$ 168,227	\$ 1,473,008	\$ 1,017,957	69%	
4030	STATE MOTOR FUEL	\$ 78,139	\$ 76,954	\$ 24,262	\$ 320,000	\$ 243,046	76%	
4035	CIGARETTE TAX	\$ 9,549	\$ 9,549	\$ 3,183	\$ 38,000	\$ 28,451	75%	
4040	UTILITY FRANCHISE GAS	\$ 60,852	\$ 62,772	\$ 22,208	\$ 140,000	\$ 77,228	55%	
4045	UTILITY FRANCHISE ELECT	\$ 121,568	\$ 113,301	\$ 33,958	\$ 650,000	\$ 536,699	83%	
4050	COMMUNICATIONS -TELE	\$ 86,621	\$ 80,264	\$ 22,243	\$ 400,000	\$ 319,736	80%	
4055	UTIL FRAN-ST.LOUIS WATER	\$ 7,819	\$ 15,672	\$ 1,163	\$ 55,000	\$ 39,328	72%	
4060	CABLEVISION	\$ 35,607	\$ 33,907	\$ -	\$ 160,000	\$ 126,093	79%	
4100	OCCUPATIONAL LICENSES	\$ 1,443,403	\$ 1,148,130	\$ 422,190	\$ 1,515,000	\$ 366,870	24%	impimentauon or new software. Collections picked up in March
4110	LIQUOR LICENSES	\$ 2,800	\$ -	\$ -	\$ 12,000	\$ 12,000	100%	Annual renewals go out in May.
4115	AUTOMOBILE LICENSES	\$ 17,139	\$ 19,801	\$ 1,144	\$ 32,000	\$ 12,199	38%	
4135	OCCUPANCY PERMITS	\$ 7,555	\$ 3,990	\$ 1,365	\$ 40,000	\$ 36,010	90%	
4140	BUILDING PERMITS	\$ 19,174	\$ 24,967	\$ 12,239	\$ 190,000	\$ 165,033	87%	
4142	BUILDING PERMITS	\$ -	\$ 348	\$ 253	\$ 1,500	\$ 1,153	77%	
4145	PLANNING/ ZONING	\$ 275	\$ 500	\$ 100	\$ 1,100	\$ 600	55%	
4150	ELECTRICAL PERMIT	\$ 3,889	\$ 2,142	\$ -	\$ 15,000	\$ 12,858	86%	
4155	PLUMBING PERMITS	\$ 6,915	\$ 3,547	\$ -	\$ 20,000	\$ 16,453	82%	
4320	RENTAL PROPERTY	\$ 1,828	\$ 2,842	\$ 1,828	\$ 11,068	\$ 8,226	74%	
4370	TRASH, ETC. PICKUP	\$ 2,401	\$ 5,268	\$ 3,443	\$ 14,500	\$ 9,232	64%	
4375	AMBULANCE FEES	\$ 66,073	\$ 33,805	\$ 509	\$ 219,000	\$ 185,195	85%	
4385	INTERDEPARTMENT U	\$ 1,875	\$ 1,725	\$ 550	\$ 7,500	\$ 5,775	77%	
4400	POLICE REPORTS	\$ 297	\$ 720	\$ 300	\$ 2,000	\$ 1,280	64%	
4405	CRIME VICTIMS-BW	\$ 108	\$ 91	\$ 27	\$ 700	\$ 609	87%	
4410	FINES	\$ 36,555	\$ 28,759	\$ 9,100	\$ 175,000	\$ 146,241	84%	
4415	TRAINING FEES-BW	\$ 584	\$ 490	\$ 148	\$ 3,000	\$ 2,510	84%	
4416	SEIZED PROPERTY	\$ 37,515	\$ -	\$ -	\$ -	\$ -	0%	
4430	INTERCITY JOINT SERVICES	\$ 429	\$ 27,048	\$ 409	\$ 1,600	\$ (25,448)	-1591%	Budget amendment will be needed. Agreement not signed before budget approved for SRO at schools.
4440	INTERGOVERNMENTAL REV	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
4510	SALE OF CITY PROP	\$ 16,310	\$ 438	\$ 438	\$ 5,000	\$ 4,562	91%	
4520	WEED CUTTING, CLE	\$ 3,900	\$ -	\$ -	\$ 7,500	\$ 7,500	100%	Season to begin weed cutting has not started yet.
4525	INTEREST INCOME	\$ 2,609	\$ 2,586	\$ 916	\$ 11,000	\$ 8,414	76%	
4530	PLANNING & DEVELO	\$ 500	\$ 1,325	\$ 800	\$ 2,500	\$ 1,175	47%	
4535	INSURANCE/OTHER S	\$ 15,906	\$ 30,130	\$ 25,793	\$ 11,000	\$ (19,130)	-174%	Received insurance payment for wrecked police car.
4540	FALSE ALARMS	\$ 562	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
4545	FESTIVAL REVENUE	\$ -	\$ -	\$ -	\$ 23,500	\$ 23,500	100%	Expect this revenue to pick up as BW Days gets closer.
4555	MISCELLANEOUS INC	\$ 259	\$ 462	\$ -	\$ 5,000	\$ 4,538	91%	
4565	DONATIONS - POLICE	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	100%	
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	100%	Have not rec'd payment yet.
<b>Total Revenue</b>		<b>\$ 4,702,025</b>	<b>\$ 4,438,261</b>	<b>\$ 1,379,774</b>	<b>\$ 12,397,832</b>	<b>\$ 7,959,571</b>	<b>64%</b>	

City of Brentwood  
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**GENERAL FUND EXPENDITURES**

1001 01 GENERAL ADMINISTRATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 123,534	\$ 121,211	\$ 25,027	\$ 690,942	\$ 569,731	82%	
6005	FULL TIME OVERTIM	\$ 1,328	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	
6010	SALARIES PART TIM	\$ -	\$ 4,950	\$ 1,062	\$ 27,456	\$ 22,506	82%	
6065	EMPLOYEE BENEFITS	\$ 33,885	\$ 35,241	\$ 12,125	\$ 167,525	\$ 132,284	79%	
6070	EDUCATIONAL BENEF	\$ 10	\$ 10	\$ -	\$ 1,000	\$ 990	99%	
6160	ADVERTISING	\$ -	\$ 29	\$ -	\$ 1,500	\$ 1,471	98%	
6185	TRAVEL/MEETINGS	\$ 1,706	\$ 1,508	\$ 1,068	\$ 6,500	\$ 4,992	77%	
6195	PETRO PRODUCTS	\$ 31	\$ 36	\$ 19	\$ 200	\$ 164	82%	
6210	MISC CONTRACTUAL	\$ 28,843	\$ 61	\$ 9	\$ 32,500	\$ 32,439	100%	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6365	DUES & SUBSCRIPTI	\$ 605	\$ 245	\$ 75	\$ 3,600	\$ 3,355	93%	
6375	PRINTING	\$ 289	\$ 1,333	\$ 1,333	\$ 1,800	\$ 467	26%	
6420	SUPPLIES & MATERI	\$ 1,563	\$ 1,813	\$ 677	\$ 10,000	\$ 8,187	82%	
<b>Total Expenditure</b>		<b>\$ 191,794</b>	<b>\$ 166,436</b>	<b>\$ 41,393</b>	<b>\$ 950,023</b>	<b>\$ 783,587</b>	<b>82%</b>	

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1001 03 LEGISLATIVE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 16,766	\$ 13,846	\$ 2,769	\$ 72,000	\$ 58,154	81%	
6055	SALARIES P&Z BOAR	\$ 1,800	\$ 1,700	\$ -	\$ 12,600	\$ 10,900	87%	
6060	SALARIES BOARD OF	\$ 350	\$ 700	\$ 400	\$ 3,900	\$ 3,200	82%	
6065	EMPLOYEE BENEFITS	\$ 1,955	\$ 1,507	\$ 242	\$ 8,900	\$ 7,393	83%	
6185	TRAVEL/MEETINGS	\$ 3,148	\$ 67	\$ -	\$ 5,300	\$ 5,233	99%	
6210	MISC CONTRACTUAL	\$ -	\$ 12	\$ 12	\$ 600	\$ 588	98%	
6280	ELECTION EXPENSE	\$ 5,891	\$ 3,229	\$ 3,229	\$ 11,000	\$ 7,771	71%	One election held in April, payment was due in March.
6365	DUES & SUBSCRIPTI	\$ 1,206	\$ 1,206	\$ -	\$ 6,000	\$ 4,795	80%	
6420	SUPPLIES & MATERI	\$ 115	\$ -	\$ -	\$ 500	\$ 500	100%	
<b>Total Expenditure</b>		<b>\$ 31,231</b>	<b>\$ 22,266</b>	<b>\$ 6,652</b>	<b>\$ 120,800</b>	<b>\$ 98,534</b>	<b>82%</b>	

1001 04 COMMUNITY SERVICES		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ 1,478	\$ 5,285	\$ 818	\$ 48,200	\$ 42,915	89%	
6147	NEWSLETTER	\$ 2,411	\$ 1,489	\$ -	\$ 9,000	\$ 7,511	83%	
6210	MISCELLANEOUS CON	\$ 6,150	\$ 6,238	\$ 800	\$ 19,375	\$ 13,138	68%	
6220	FESTIVAL EXPENSE	\$ -	\$ 2,250	\$ 2,250	\$ 95,000	\$ 92,750	98%	
<b>Total Expenditure</b>		<b>\$ 10,039</b>	<b>\$ 15,261</b>	<b>\$ 3,868</b>	<b>\$ 171,575</b>	<b>\$ 156,314</b>	<b>91%</b>	

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1001 05 MUNICIPAL OPERATING EXPENSE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 51,223	\$ 73,122	\$ 59,259	\$ 100,000	\$ 26,878	27%	Payroll deductions are usually greater than actual flex spending at the beginning of the year.
6067	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	100%	
6115	UTILITIES	\$ 51,849	\$ 47,984	\$ 24,786	\$ 340,000	\$ 292,016	86%	First half of year already paid.
6150	INSURANCE	\$ 207,692	\$ 243,827	\$ -	\$ 575,000	\$ 331,173	58%	
6151	PROFESSIONAL SERV	\$ 1,800	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6165	ACCOUNTING	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	100%	
6170	LEGAL	\$ 15,486	\$ 21,231	\$ 13,168	\$ 125,000	\$ 103,769	83%	
6210	MISC CONTRACTUAL	\$ 105,437	\$ 70,113	\$ 40,000	\$ 300,000	\$ 229,887	77%	
6215	EQUIPMENT REPAIRS	\$ 236	\$ 1,590	\$ 526	\$ 6,000	\$ 4,410	73%	
6240	TRAINING	\$ -	\$ 34	\$ -	\$ 2,000	\$ 1,966	98%	
6375	PRINTING	\$ -	\$ 361	\$ -	\$ 2,000	\$ 1,639	82%	
6420	SUPPLIES	\$ 560	\$ 627	\$ 84	\$ 7,000	\$ 6,373	91%	
6440	POSTAGE	\$ 3,000	\$ 1,000	\$ -	\$ 12,000	\$ 11,000	92%	
6442	SAFETY PROGRAM	\$ 86	\$ 288	\$ 71	\$ 1,500	\$ 1,212	81%	
6448	BAD DEBT	\$ 250	\$ -	\$ -	\$ -	\$ -	-	
6460	COPIER SUPPLIES &	\$ 1,423	\$ 1,557	\$ 801	\$ 11,000	\$ 9,443	86%	
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 322,212	\$ 322,212	100%	
<b>Total Expenditure</b>		<b>\$ 439,043</b>	<b>\$ 461,735</b>	<b>\$ 138,695</b>	<b>\$ 2,056,212</b>	<b>\$ 1,594,477</b>	<b>78%</b>	

1002 01 FIRE DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 522,704	\$ 381,006	\$ 77,758	\$ 1,920,847	\$ 1,539,841	80%	
6005	FULL TIME OVERTIM	\$ 8,355	\$ 9,545	\$ -	\$ 90,000	\$ 80,455	89%	
6030	HOLIDAY EXPENSE	\$ 14,457	\$ 3,351	\$ -	\$ 73,874	\$ 70,523	95%	
6065	EMPLOYEE BENEFITS	\$ 83,556	\$ 84,043	\$ 37,793	\$ 284,500	\$ 200,457	70%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	100%	
6185	TRAVEL/MEETINGS	\$ 576	\$ 1,526	\$ 872	\$ 5,000	\$ 3,474	69%	
6195	PETRO PRODUCTS	\$ 2,971	\$ 2,334	\$ 1,042	\$ 18,000	\$ 15,666	87%	
6210	MISCELLANEOUS CON	\$ 19,750	\$ 2,268	\$ 1,617	\$ 91,664	\$ 89,396	98%	
6240	TRAINING	\$ 16,031	\$ 17,698	\$ 1,277	\$ 75,200	\$ 57,502	76%	
6365	DUES & SUBSCRIPTI	\$ 1,895	\$ 2,555	\$ 30	\$ 3,445	\$ 890	26%	
6375	PRINTING	\$ 385	\$ 590	\$ 301	\$ 3,500	\$ 2,910	83%	
6390	CLOTHING ALLOWANC	\$ -	\$ -	\$ -	\$ 16,560	\$ 16,560	100%	
6400	UNIFORM PURCHASE	\$ 4,167	\$ 272	\$ -	\$ 15,500	\$ 15,228	98%	
6420	SUPPLIES & MATERI	\$ 4,909	\$ 5,347	\$ 2,683	\$ 35,600	\$ 30,253	85%	
<b>Total Expenditure</b>		<b>\$ 679,756</b>	<b>\$ 510,535</b>	<b>\$ 123,374</b>	<b>\$ 2,638,690</b>	<b>\$ 2,128,155</b>	<b>81%</b>	

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1002 02 POLICE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 478,409	\$ 463,898	\$ 91,961	\$ 2,416,565	\$ 1,952,667	81%	
6005	FULL TIME OVERTIM	\$ 9,884	\$ 9,870	\$ 1,845	\$ 90,000	\$ 80,130	89%	
6010	SALARIES PART TIM	\$ 815	\$ 1,443	\$ 338	\$ 5,000	\$ 3,557	71%	
6030	HOLIDAY EXPENSE	\$ 17,219	\$ 4,417	\$ -	\$ 77,823	\$ 73,406	94%	
6040	SHIFT OFFICER PAY	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 95,592	\$ 100,729	\$ 44,370	\$ 346,500	\$ 245,771	71%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6140	REGIS COMMUNICATI	\$ 8,710	\$ 8,000	\$ 3,978	\$ 59,631	\$ 51,631	87%	
6145	COMMUNITY RELATIO	\$ -	\$ -	\$ -	\$ 1,568	\$ 1,568	100%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,568	\$ 1,568	100%	
6185	TRAVEL/MEETINGS	\$ -	\$ 447	\$ -	\$ 14,750	\$ 14,303	97%	
6195	PETRO PRODUCTS	\$ 8,462	\$ 6,408	\$ 2,837	\$ 47,318	\$ 40,910	86%	
6210	MISCELLANEOUS CON	\$ 79,142	\$ 102,208	\$ 93,955	\$ 384,000	\$ 281,792	73%	
6240	TRAINING	\$ -	\$ 2,000	\$ -	\$ 5,800	\$ 3,800	66%	
6365	DUES & SUBSCRIPTI	\$ 760	\$ 634	\$ 15	\$ 1,875	\$ 1,241	66%	
6375	PRINTING	\$ 407	\$ 629	\$ 49	\$ 1,000	\$ 371	37%	
6390	CLOTHING ALLOWANC	\$ 111	\$ -	\$ -	\$ 20,160	\$ 20,160	100%	
6400	UNIFORM PURCHASE	\$ 908	\$ 1,094	\$ -	\$ 6,000	\$ 4,906	82%	
6420	SUPPLIES & MATERI	\$ 2,389	\$ 7,983	\$ 2,160	\$ 24,000	\$ 16,017	67%	
6445	MISCELLANEOUS EXP	\$ 718	\$ 87	\$ -	\$ 1,500	\$ 1,413	94%	
6475	JAIL	\$ 540	\$ 5,384	\$ 1,869	\$ 6,000	\$ 616	10%	
<b>Total Expenditure</b>		<b>\$ 704,066</b>	<b>\$ 715,231</b>	<b>\$ 243,376</b>	<b>\$ 3,531,058</b>	<b>\$ 2,815,827</b>	<b>80%</b>	

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1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 27,642	\$ 24,134	\$ 4,854	\$ 126,212	\$ 102,078	81%	
6005	FULL TIME OVERTIM	\$ -	\$ 43	\$ 43	\$ 400	\$ 357	89%	
6010	SALARIES PART TIM	\$ 234	\$ 142	\$ -	\$ 2,000	\$ 1,858	93%	
6065	EMPLOYEE BENEFITS	\$ 10,611	\$ 10,103	\$ 4,076	\$ 39,000	\$ 28,897	74%	
6140	REGIS COMMUNICATI	\$ 1,883	\$ 1,191	\$ 397	\$ 15,200	\$ 14,009	92%	
6185	TRAVEL/MEETINGS	\$ -	\$ 112	\$ -	\$ 5,500	\$ 5,388	98%	
6210	MISCELLANEOUS CON	\$ 283	\$ 289	\$ 144	\$ 3,300	\$ 3,011	91%	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	100%	
6365	DUES & SUBSCRIPTI	\$ 200	\$ -	\$ -	\$ 575	\$ 575	100%	
6375	PRINTING	\$ -	\$ 212	\$ -	\$ 2,250	\$ 2,038	91%	
6420	SUPPLIES & MATERI	\$ 258	\$ 304	\$ -	\$ 1,500	\$ 1,196	80%	
<b>Total Expenditure</b>		<b>\$ 41,111</b>	<b>\$ 36,528</b>	<b>\$ 9,514</b>	<b>\$ 197,287</b>	<b>\$ 160,759</b>	<b>81%</b>	

1002 04 SEIZURE FUNDS		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6210	MISC CONTRACTUAL	\$ 338	\$ -	\$ -	\$ -	\$ -	-	
6240	TRAINING	\$ 1,252	\$ 3,602	\$ 1,320	\$ 19,960	\$ 16,358	82%	
6420	SUPPLIES & MATERI	\$ 639	\$ 70	\$ -	\$ 3,000	\$ 2,930	98%	
6485	CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500	100%	
<b>Total Expenditure</b>		<b>\$ 2,228</b>	<b>\$ 3,672</b>	<b>\$ 1,320</b>	<b>\$ 61,460</b>	<b>\$ 57,788</b>	<b>94%</b>	

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1003 05 STREET DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 159,093	\$ 140,655	\$ 26,073	\$ 714,636	\$ 573,981	80%	
6005	FULL TIME OVERTIM	\$ 2,990	\$ 2,191	\$ -	\$ 35,000	\$ 32,809	94%	
6010	SALARIES PART TIM	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	100%	
6065	EMPLOYEE BENEFITS	\$ 58,486	\$ 50,914	\$ 17,525	\$ 201,500	\$ 150,586	75%	
6160	ADVERTISING	\$ (1,223)	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
6185	TRAVEL/MEETINGS	\$ 137	\$ 412	\$ 78	\$ 1,500	\$ 1,088	73%	
6195	PETRO PRODUCTS	\$ 4,229	\$ 4,136	\$ 1,589	\$ 28,000	\$ 23,864	85%	
6210	MISCELLANEOUS CON	\$ 5,170	\$ 5,114	\$ 1,878	\$ 25,000	\$ 19,886	80%	
6230	REPAIRS & MAINTEN	\$ 1,901	\$ 10,134	\$ 8,344	\$ 20,000	\$ 9,866	49%	
6240	TRAINING	\$ 33	\$ 353	\$ 321	\$ 4,000	\$ 3,647	91%	
6290	SOLID WASTE DISPO	\$ 763	\$ -	\$ -	\$ 8,000	\$ 8,000	100%	
6365	DUES & SUBSCRIPTI	\$ 30	\$ 15	\$ 15	\$ 300	\$ 285	95%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 150	\$ 150	100%	
6395	UNIFORM RENTAL	\$ 394	\$ 434	\$ 116	\$ 14,000	\$ 13,566	97%	
6400	UNIFORM PURCHASE	\$ 1,148	\$ 2,120	\$ -	\$ 6,500	\$ 4,381	67%	
6420	SUPPLIES & MATL'S	\$ 6,525	\$ 4,676	\$ 1,473	\$ 30,000	\$ 25,324	84%	
6425	SUPPLIES & MAINT STREETS	\$ 6,482	\$ 747	\$ 108	\$ 10,000	\$ 9,253	93%	
6427	SUPPLIES & MAT- PLANTS	\$ 231	\$ -	\$ -	\$ -	\$ -		
6430	SUPPLIES & MAINT SNOW	\$ 1,993	\$ 3,339	\$ 830	\$ 35,000	\$ 31,661	90%	
6435	MOSQUITO CONTROL	\$ -	\$ 465	\$ -	\$ 2,500	\$ 2,035	81%	
6470	FORESTRY	\$ 499	\$ 55,298	\$ 55,298	\$ 250,150	\$ 194,852	78%	
<b>Total Expenditure</b>		<b>\$ 248,878</b>	<b>\$ 281,002</b>	<b>\$ 113,648</b>	<b>\$ 1,407,736</b>	<b>\$ 1,126,734</b>	<b>80%</b>	

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1003 07 SANITATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 55,286	\$ 41,225	\$ 9,554	\$ 196,942	\$ 155,717	79%	
6005	FULL TIME OVERTIM	\$ 2,926	\$ 1,883	\$ 279	\$ 15,000	\$ 13,117	87%	
6065	EMPLOYEE BENEFITS	\$ 16,737	\$ 17,313	\$ 7,582	\$ 57,500	\$ 40,187	70%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6195	PETRO PRODUCTS	\$ 5,366	\$ 4,360	\$ 1,998	\$ 35,000	\$ 30,640	88%	
6210	MISC CONTRACTUAL	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6215	EQUIPMENT MAINTEN	\$ 14,647	\$ 8,202	\$ 4,012	\$ 35,000	\$ 26,798	77%	
6290	SOLID WASTE DISPO	\$ 21,102	\$ 36,232	\$ 16,311	\$ 190,000	\$ 153,768	81%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	
6395	UNIFORM RENTAL	\$ 195	\$ 207	\$ 57	\$ 1,800	\$ 1,593	88%	
6400	UNIFORM PURCHASE	\$ 86	\$ 1,048	\$ -	\$ 2,500	\$ 1,452	58%	
6420	SUPPLIES & MATERI	\$ 2,336	\$ 228	\$ 56	\$ 1,200	\$ 972	81%	
<b>Total Expenditure</b>		<b>\$ 118,681</b>	<b>\$ 110,699</b>	<b>\$ 39,850</b>	<b>\$ 547,692</b>	<b>\$ 436,993</b>	<b>80%</b>	

City of Brentwood  
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1003 10 PLANNING & DEV		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 69,601	\$ 43,388	\$ 8,291	\$ 315,876	\$ 272,488	86%	
6005	FULL TIME OVERTIM	\$ 73	\$ 1,648	\$ 1,169	\$ 1,300	\$ (348)	-27%	
6010	SALARIES PART TIM	\$ 6,801	\$ 3,691	\$ -	\$ 30,709	\$ 27,018	88%	
6065	EMPLOYEE BENEFITS	\$ 24,725	\$ 13,611	\$ 5,280	\$ 91,000	\$ 77,389	85%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6160	ADVERTISING	\$ 112	\$ 202	\$ 58	\$ 3,000	\$ 2,798	93%	
6170	LEGAL	\$ 1,831	\$ 433	\$ 153	\$ 7,000	\$ 6,567	94%	
6185	TRAVEL/MEETINGS	\$ 2,745	\$ 375	\$ -	\$ 7,500	\$ 7,125	95%	
6195	PETRO PRODUCTS	\$ 146	\$ 148	\$ 75	\$ 2,000	\$ 1,852	93%	
6210	MISC CONTRACTUAL	\$ 5,767	\$ 519	\$ 268	\$ 43,000	\$ 42,481	99%	
6240	TRAINING	\$ 101	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6370	SUBSCRIPTIONS & M	\$ 135	\$ 314	\$ 244	\$ 3,500	\$ 3,186	91%	
6375	PRINTING	\$ 281	\$ -	\$ -	\$ 2,000	\$ 2,000	100%	
6400	UNIFORM PURCHASE	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6420	SUPPLIES & MATERI	\$ 103	\$ -	\$ -	\$ 2,000	\$ 2,000	100%	
<b>Total Expenditure</b>		<b>\$ 112,421</b>	<b>\$ 64,331</b>	<b>\$ 15,538</b>	<b>\$ 515,885</b>	<b>\$ 451,554</b>	<b>88%</b>	
<b>Total General Fund Expenditures</b>		<b>\$ 2,579,248</b>	<b>\$ 2,387,696</b>	<b>\$ 737,228</b>	<b>\$ 12,198,418</b>	<b>\$ 9,810,722</b>	<b>80%</b>	
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 2,122,777</b>	<b>\$ 2,050,565</b>	<b>\$ 642,546</b>	<b>\$ 199,414</b>	<b>\$ (1,851,151)</b>		
<b>Estimated Fund Balance January 1, 2019</b>		<b>\$ 5,268,553</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ 2,050,565</b>						
<b>Estimated Fund Balance as of March 31, 2019</b>		<b>\$ 7,319,118</b>						

**CAPITAL IMPROVEMENT FUND REVENUES**

Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
		3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 75% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 733,314	\$ 794,161	\$ 293,956	\$ 2,686,580	\$ 1,892,419	70%	
4029	ROSE AVE STP	\$ -	\$ -	\$ -	\$ 28,800	\$ 28,800	100%	
4032	HIC PEDESTRIAN ST	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Work has not started so there are no reimbursements due.
4205	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
4525	INTEREST INCOME	\$ 2,925	\$ 2,248	\$ 795	\$ 8,000	\$ 5,752	72%	
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 232,212	\$ 232,212	0%	
<b>Total Revenues</b>		<b>\$ 736,239</b>	<b>\$ 796,408</b>	<b>\$ 294,751</b>	<b>\$ 2,960,592</b>	<b>\$ 2,164,184</b>	<b>73%</b>	

City of Brentwood  
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**CAPITAL IMPROVEMENT FUND EXPENDITURES**

Acct Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
	3/31/2018	3/31/2019	3/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 75% or more.	
6210 MISC CONTRACTUAL	\$ 22,586	\$ 45,081	\$ 17,020	\$ 203,723	\$ 186,703	92%	
6211 Prop P Fire Misc Contractual	\$ -	\$ 7,596	\$ 2,181	\$ 23,035	\$ 20,855	91%	
6212 Prop P Police Misc Contractual	\$ -	\$ 9,035	\$ 429	\$ 65,677	\$ 65,248	99%	
6215 EQUIPMENT REPAIRS	\$ 16,706	\$ 22,879	\$ 10,093	\$ 141,000	\$ 130,907	93%	
6330 DATA SYSTEMS	\$ 1,247	\$ 3,886	\$ 3,095	\$ 216,059	\$ 212,964	99%	
6331 ADMINISTRATION CO	\$ -	\$ -	\$ -	\$ 2,350	\$ 2,350	100%	
6332 FIRE COMPUTER	\$ 684	\$ -	\$ -	\$ -	\$ -		
6334 PUB WKS COMPUTER	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	100%	
6337 JUDICIAL COMPUTER	\$ -	\$ 3,196	\$ 3,196	\$ 3,200	\$ 4	0%	
6338 COMP/EQUIP FIRE PROP P	\$ -	\$ 15,296	\$ 14,980	\$ 30,250	\$ 15,270	50%	
6339 COMP/EQUIP POL PROP P	\$ -	\$ -	\$ -	\$ 58,250	\$ 58,250	100%	
6505 CAPITAL IMPROVEME BLDG	\$ 2,188	\$ 15,365	\$ 9,062	\$ 40,000	\$ 30,938	77%	
6510 CAPITAL IMPROVEME FIRE	\$ 373,132	\$ -	\$ -	\$ 100,000	\$ 100,000	100%	
6515 CAPITAL IMPROVEMENT JUDICIAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6520 PROP P FIRE CAPITAL	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	100%	
6521 PROP P POLCAPITAL	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6525 CAPITAL IMPROVEME POLICE	\$ 16,560	\$ -	\$ -	\$ 50,000	\$ 50,000	100%	
6530 CAPITAL IMPROVEME P.W.	\$ 4,814	\$ 24,404	\$ 22,687	\$ 671,000	\$ 648,313	97%	
6535 STREETS & SIDEWAL	\$ 1,350	\$ 5,916	\$ 5,452	\$ 274,297	\$ 268,845	98%	
6547 Seried 2017 Refunding COPS	\$ -	\$ 73,220	\$ 73,220	\$ 168,138	\$ 94,918	56%	
6549 DEBT SVC-2014 LEA	\$ 41,706	\$ 41,706	\$ -	\$ 41,706	\$ 41,706	100%	
6551 DEBT SVC-2013 LEA	\$ -	\$ 84,114	\$ 84,114	\$ 84,114	\$ 0	0%	
6552 DEBT SERV PUB SAFETY BUILDING	\$ 38,553	\$ -	\$ -	\$ -	\$ -	0%	
6553 SERIES 2003 COP	\$ 4,199	\$ 2,980	\$ 2,980	\$ 50,680	\$ 47,700	94%	
6554 SANITATION	\$ -	\$ 1,260	\$ -	\$ 20,000	\$ 20,000	100%	
6619 HIC PEDERSTRIAN STP	\$ 17,346	\$ -	\$ -	\$ -	\$ -		
6620 ROSALIE STP	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	100%	
<b>Total Expenditure</b>	<b>\$ 541,071</b>	<b>\$ 355,934</b>	<b>\$ 248,508</b>	<b>\$ 2,337,079</b>	<b>\$ 2,088,571</b>	<b>89%</b>	
Revenues Over/(Under) Expenditures	\$ 195,168	\$ 440,474	\$ 46,243	\$ 623,513	\$ 75,613		
<b>Estimated Fund Balance January 1, 2019</b>	<b>\$ 3,608,973</b>						
<b>YTD REVS VS EXPS</b>	<b>\$ 440,474</b>						
<b>Estimated Fund Balance as of March 31, 2019</b>	<b>\$ 4,049,447</b>						

City of Brentwood  
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**STORM WATER & PARKS IMPROVEMENT FUND REVENUES**

Acct	Number	YTD ACTUAL 3/31/2018	YTD ACTUAL 3/31/2019	MTD ACTUAL 3/31/2019	2019 Budget	2019 Budget Remaining	% Uncollected Revenues- Should be at 75% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 866,505	\$ 937,555	\$ 347,061	\$ 3,108,021	\$ 2,170,466	70%	
4200	MEMORIAL TREE & B	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
4300	RECREATION FEES - SPORTS	\$ 36,647	\$ 31,026	\$ 25,778	\$ 75,832	\$ 44,807	59%	
4301	RECREATION FEES - FITNESS	\$ 2,965	\$ 3,328	\$ 1,465	\$ 10,148	\$ 6,820	67%	
4302	RECREATION FEES - GENERAL	\$ 1,282	\$ 5,568	\$ 4,307	\$ 6,475	\$ 907	14%	
4303	RECREATION FEES - SPECIAL	\$ 389	\$ -	\$ -	\$ 4,763	\$ 4,763	100%	
4304	RECREATION FEES - SENIOR	\$ -	\$ 50	\$ 50	\$ 1,500	\$ 1,450	97%	
4305	PARK PERMITS	\$ 6,323	\$ 4,345	\$ 1,160	\$ 44,225	\$ 39,880	90%	
4310	ROOM RENTALS	\$ 33,620	\$ 45,447	\$ 17,253	\$ 121,000	\$ 75,553	62%	
4326	RINK FEES	\$ 69,521	\$ 75,638	\$ 13,654	\$ 316,575	\$ 240,937	76%	
4335	ICE RINK ADMISSIO	\$ 33,300	\$ 31,859	\$ 10,322	\$ 100,700	\$ 68,841	68%	
4340	ICE RINK RENTALS	\$ 55,253	\$ 136,051	\$ 53,813	\$ 285,755	\$ 149,704	52%	
4341	BIRTHDAY PARTY FE	\$ 3,990	\$ 3,377	\$ 1,175	\$ 8,695	\$ 5,319	61%	
4342	DOG PARK MEMBERSH	\$ 919	\$ 5,087	\$ 1,562	\$ 10,000	\$ 4,913	49%	
4345	RINK CONCESSIONS	\$ -	\$ -	\$ -	\$ 450	\$ 450	100%	
4350	SKATE RENTALS	\$ 5,319	\$ 4,759	\$ 728	\$ 10,750	\$ 5,991	56%	
4365	VENDING	\$ 451	\$ 522	\$ 150	\$ 2,350	\$ 1,828	78%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 1,345	\$ 1,234	\$ 468	\$ 7,000	\$ 5,766	82%	
4535	INSURANCE/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4555	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4570	SPONSORSHIPS/DONA	\$ 3,050	\$ 3,700	\$ 3,150	\$ 25,150	\$ 21,450	85%	
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
4599	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4625	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4950	INTERGOVERNMENTAL	\$ 1,305	\$ -	\$ -	\$ 164,000	\$ 164,000	100%	
<b>Total Revenues</b>		<b>\$ 1,122,184</b>	<b>\$ 1,289,546</b>	<b>\$ 482,095</b>	<b>\$ 4,320,889</b>	<b>\$ 3,031,343</b>	<b>70%</b>	

City of Brentwood  
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**STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES**

Acct Number	YTD ACTUAL		YTD ACTUAL		MTD ACTUAL		2019		2019		%	ANALYSIS/COMMENTS
	3/31/2018	3/31/2019	3/31/2019	3/31/2019	Budget	Budget Remaining	Budget Remaining	Remaining Expenditures-Should be at 75% or more.				
6000 SALARIES FULL TIM	\$ 113,405	\$ 95,735	\$ 20,354	\$ 519,030	\$ 423,295	82%						
6005 FULL TIME OVERTIM	\$ 1,457	\$ -	\$ -	\$ 16,583	\$ 16,583	100%						
6009 SALARIES PART-TIME PARKS	\$ -	\$ -	\$ -	\$ 33,600	\$ 33,600	100%						
6010 SALARIES PART TIME-ADMIN	\$ 5,977	\$ 8,706	\$ 1,786	\$ 47,225	\$ 38,519	82%						
6011 SALARIES PART TIME-RINK	\$ 6,584	\$ 7,673	\$ 1,376	\$ 31,128	\$ 23,455	75%						
6012 SALARIES PART TIME-RINK PROGRAM	\$ 19,869	\$ 16,030	\$ 5,039	\$ 56,984	\$ 40,954	72%						
6013 SALARIES PART TIME-SPORTS	\$ 3,319	\$ 2,763	\$ 676	\$ 35,152	\$ 32,389	92%						
6015 PART TIME OVERTIME-ADMIN	\$ -	\$ -	\$ -	\$ 4,047	\$ 4,047	100%						
6016 PART TIME OVERTIME-RINK	\$ -	\$ -	\$ -	\$ 5,335	\$ 5,335	100%						
6017 PART TIME OT-RINK PROGRAM	\$ -	\$ -	\$ -	\$ 1,551	\$ 1,551	100%						
6018 SALARIES PART TIME-MAGIC BUS	\$ 3,539	\$ 3,128	\$ 762	\$ 19,110	\$ 15,982	84%						
6019 SALARIES PART TIME-RINKBLDGMGR	\$ 17,557	\$ 14,270	\$ 2,833	\$ 68,653	\$ 54,383	79%						
6020 SALARIES FULL TIME-PARKS	\$ 89,910	\$ 78,513	\$ 16,190	\$ 447,563	\$ 369,050	82%						
6021 SALARIES PART TIME-GENL PROG	\$ -	\$ 100	\$ -	\$ 450	\$ 350	78%						
6022 FULL TIME OVERTIME-PARKS	\$ 1,650	\$ 311	\$ -	\$ 15,750	\$ 15,439	98%						
6024 PART-TIME OVERTIME-PARKS	\$ -	\$ -	\$ -	\$ 8,064	\$ 8,064	100%						
6065 EMPLOYEE BENEFITS	\$ 84,454	\$ 85,143	\$ 35,579	\$ 346,500	\$ 261,357	75%						
6070 EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%						
6115 UTILITIES	\$ 31,900	\$ 12,156	\$ 1,725	\$ 135,000	\$ 122,844	91%						
6116 UTILITIES PARK	\$ 9,802	\$ 3,505	\$ 1,785	\$ 38,000	\$ 34,495	91%						
6122 RECREATION PROG-SPORTS	\$ -	\$ -	\$ -	\$ 5,556	\$ 5,556	100%						
6123 RINK PROGRAM	\$ 2,968	\$ 5,301	\$ 2,200	\$ 78,054	\$ 72,753	93%						
6124 RECREATION PROG-GENL PROG	\$ 250	\$ 480	\$ (70)	\$ 3,350	\$ 2,870	86%						
6125 RECREATION PROG-FITNESS	\$ 396	\$ 825	\$ 825	\$ 8,012	\$ 7,187	90%						
6126 RECREATION PROG-SPEC EVENTS	\$ 2,400	\$ 6,055	\$ 1,470	\$ 15,388	\$ 9,333	61%						
6127 REC PROG-SR PROG	\$ -	\$ -	\$ -	\$ -	\$ -	-						
6130 MEMORIAL TREE & B	\$ 15	\$ -	\$ -	\$ 1,760	\$ 1,760	100%						
6150 INSURANCE	\$ 66,260	\$ 78,025	\$ -	\$ 138,165	\$ 60,140	44%	First half of year already paid.					
6160 ADVERTISING	\$ 510	\$ 531	\$ 238	\$ 12,720	\$ 12,189	96%						
6185 TRAVEL/MEETINGS	\$ 187	\$ 33	\$ -	\$ 5,130	\$ 5,097	99%						
6195 PETRO PRODUCTS	\$ 315	\$ 527	\$ 284	\$ 5,900	\$ 5,373	91%						
6196 PETRO PRODUCTS PARKS	\$ 1,718	\$ 953	\$ 474	\$ 10,000	\$ 9,047	90%						
6210 MISC CONTRACTUAL EXP-ADMIN	\$ 8,089	\$ 5,888	\$ 3,165	\$ 40,703	\$ 34,815	86%						
6212 MISC CONTRACTUAL EXP-ICE RINK	\$ 12,510	\$ 12,540	\$ 145	\$ 69,550	\$ 57,010	82%						
6213 MISC CONTRACTUAL EXP-PARKS	\$ 7,642	\$ 1,810	\$ -	\$ 75,000	\$ 73,190	98%						
6216 EQUIPMENT REPAIRS PARK	\$ -	\$ -	\$ -	\$ -	\$ -	-						
6220 FESTIVAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	-						

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6240	TRAINING	\$	1,183	\$	1,545	\$	25	\$	6,760	\$	5,215	77%
6241	TRAINING - PARKS	\$	329	\$	30	\$	-	\$	5,000	\$	4,970	99%
6280	BIRTHDAY PARTY EX	\$	207	\$	454	\$	249	\$	1,485	\$	1,031	69%
6285	CONCESSIONS	\$	-	\$	-	\$	-	\$	450	\$	450	100%
6300	ADMINISTRATION EXP	\$	577	\$	1,581	\$	667	\$	4,100	\$	2,519	61%
6310	REC SERVICES COOP	\$	-	\$	-	\$	-	\$	94,688	\$	94,688	100%
6365	DUES & SUBSCRIPTI	\$	22	\$	790	\$	75	\$	4,360	\$	3,570	82%
6375	PRINTING	\$	312	\$	1,957	\$	-	\$	9,000	\$	7,043	78%
6400	UNIFORM PURCHASE	\$	107	\$	-	\$	-	\$	3,255	\$	3,255	100%
6401	UNIFORM PURCHASE MAINT	\$	-	\$	389	\$	-	\$	5,000	\$	4,611	92%
6420	SUPPLIES & MATERI	\$	4,217	\$	1,185	\$	170	\$	33,000	\$	31,815	96%
6421	SUPPLIES & MATERIALS PARKS	\$	12,095	\$	4,540	\$	1,546	\$	105,000	\$	100,460	96%
6422	SUPPLIES & MATERIALS ICE RINK	\$	5,046	\$	2,289	\$	276	\$	39,300	\$	37,011	94%
6423	SUPPLIES & MATERIALS FITNESS	\$	-	\$	-	\$	-	\$	500	\$	500	100%
6424	SUPPLIES & MATERIALS GENL PROG	\$	(7)	\$	80	\$	80	\$	1,260	\$	1,180	94%
6425	SUPPLIES & MATERIALS SPEC EVENTS	\$	-	\$	450	\$	-	\$	10,432	\$	9,982	96%
6426	SUPPLIES & MATERIALS SPORTS	\$	3,007	\$	1,520	\$	1,520	\$	6,010	\$	4,490	75%
6427	SUPPLIES & MATERIALS SR PROG	\$	47	\$	-	\$	-	\$	-	\$	-	-
6440	POSTAGE	\$	-	\$	845	\$	-	\$	6,900	\$	6,055	88%
6445	MISCELLANEOUS EXP	\$	40	\$	-	\$	-	\$	1,000	\$	1,000	100%
6460	COPIER SUPPLIES	\$	855	\$	1,330	\$	674	\$	5,900	\$	4,570	77%
6470	FORESTRY	\$	-	\$	10,168	\$	9,780	\$	40,000	\$	29,832	75%
6480	STORM WATER EXPEN	\$	323	\$	-	\$	-	\$	-	\$	-	-
6482	MANCHESTER RENEWA	\$	734,569	\$	2,203,039	\$	2,200,859	\$	12,575,753	\$	10,372,714	82%
6485	PARK CAPITAL EXPE	\$	29,534	\$	6,775	\$	6,803	\$	455,610	\$	448,835	99%
6555	DEBT SVC PRINCIPA	\$	-	\$	-	\$	-	\$	725,000	\$	725,000	100%
6556	Interest and Fiscal Charges	\$	55,577	\$	160,024	\$	160,024	\$	1,691,775	\$	1,531,751	91%
<b>Total Expenditure</b>		\$	<b>1,340,720</b>	\$	<b>2,839,992</b>	\$	<b>2,479,581</b>	\$	<b>18,131,551</b>	\$	<b>15,291,559</b>	<b>84%</b>
<b>Revenues Over/(Under) Expenditures</b>		\$	<b>(218,536)</b>	\$	<b>(1,550,446)</b>	\$	<b>(1,997,485)</b>	\$	<b>(13,810,662)</b>	\$	<b>(12,260,216)</b>	
<b>Estimated Fund Balance January 1, 2019</b>		\$	<b>39,810,627</b>									
<b>YTD REVS VS EXPS</b>		\$	<b>(1,550,446)</b>									
<b>Estimated Fund Balance as of March 31, 2019</b>		\$	<b>38,260,181</b>									

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**SEWER IMPROVEMENT FUND REVENUES**

Acct Number	YTD ACTUAL 3/31/2018	YTD ACTUAL 3/31/2019	MTD ACTUAL 3/31/2019	2019 Budget	2019 Budget Remaining	% Uncollected Revenues- Should be at 75% or below.	ANALYSIS/COMMENTS
4585 ASSESSMENTS	\$ 57,765	\$ 41,414	\$ 743	\$ 148,000	\$ 106,586	72%	
4625 TRANSFER IN	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	100%	
<b>Total Revenue</b>	<b>\$ 57,765</b>	<b>\$ 41,414</b>	<b>\$ 743</b>	<b>\$ 238,000</b>	<b>\$ 106,586</b>	<b>45%</b>	

**SEWER IMPROVEMENT FUND EXPENDITURES**

Acct Number	YTD ACTUAL 3/31/2018	YTD ACTUAL 3/31/2019	MTD ACTUAL 3/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 75% or more.	ANALYSIS/COMMENTS
6000 SALARIES FULL TIM	\$ 1,655	\$ -	\$ -	\$ -	\$ -	-	
6005 FULL TIME OVERTIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6065 EMPLOYEE BENEFITS	\$ 684	\$ -	\$ -	\$ -	\$ -	-	
6160 ADVERTISING	\$ 8,052	\$ -	\$ -	\$ 200	\$ 200	100%	
6210 MISC CONTRACTUAL	\$ 1,332	\$ 34,154	\$ 13,530	\$ 210,000	\$ 175,846	84%	
6420 SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6445 MISCELLANOUS EXPE	\$ 14	\$ 12	\$ -	\$ 200	\$ 188	94%	
6488 CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6535 STREETS & SIDEWAL	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
<b>Total Expenditure</b>	<b>\$ 11,738</b>	<b>\$ 34,166</b>	<b>\$ 13,530</b>	<b>\$ 215,400</b>	<b>\$ 181,234</b>	<b>84%</b>	
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 46,028</b>	<b>\$ 7,248</b>	<b>\$ (12,787)</b>	<b>\$ 8,350</b>	<b>\$ (74,648)</b>		
<b>Fund Balance January 1, 2019</b>	<b>\$ 2,410</b>						
<b>YTD REVS VS EXPS</b>	<b>\$ 7,248</b>						
<b>Estimated Fund Balance as of March 31, 2019</b>	<b>\$ 9,658</b>						