

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

GENERAL FUND REVENUES								
10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 42% or below.	
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 316,356	\$ 316,356	100%	Not collected until later in the year.
4010	ROAD & BRIDGE TAX	\$ 116,484	\$ 168,997	\$ 498	\$ 280,000	\$ 111,003	40%	
4015	FINANCIAL INSTITUTION	\$ 15,996	\$ 11,924	\$ -	\$ 40,000	\$ 28,076	70%	Most of revenue comes later in the year.
4025	SALES TAX	\$ 3,534,345	\$ 3,484,705	\$ 472,518	\$ 5,703,600	\$ 2,218,895	39%	
4026	COUNTY PUB SAFETY	\$ 252,687	\$ 264,318	\$ 41,513	\$ 445,000	\$ 180,683	41%	
4027	MUNICIPAL FIRE SALES TAX	\$ 769,866	\$ 926,130	\$ 156,729	\$ 1,473,008	\$ 546,878	37%	
4030	STATE MOTOR FUEL	\$ 188,352	\$ 184,820	\$ 28,297	\$ 320,000	\$ 135,180	42%	
4035	CIGARETTE TAX	\$ 22,282	\$ 22,282	\$ 3,183	\$ 38,000	\$ 15,718	41%	
4040	UTILITY FRANCHISE GAS	\$ 103,982	\$ 106,985	\$ 5,119	\$ 140,000	\$ 33,015	24%	
4045	UTILITY FRANCHISE ELECT	\$ 319,243	\$ 280,135	\$ 66,616	\$ 650,000	\$ 369,865	57%	
4050	COMMUNICATIONS -TELE	\$ 213,559	\$ 188,811	\$ 24,293	\$ 400,000	\$ 211,189	53%	
4055	UTIL FRAN-ST.LOUIS WATER	\$ 31,880	\$ 43,183	\$ 8,805	\$ 55,000	\$ 11,817	21%	
4060	CABLEVISION	\$ 88,939	\$ 84,154	\$ 31,930	\$ 160,000	\$ 75,846	47%	
4100	OCCUPATIONAL LICENSES	\$ 1,498,797	\$ 1,517,187	\$ 26,886	\$ 1,515,000	\$ (2,187)	0%	
4110	LIQUOR LICENSES	\$ 10,978	\$ 11,931	\$ 551	\$ 12,000	\$ 69	1%	
4115	AUTOMOBILE LICENSES	\$ 20,271	\$ 23,754	\$ 347	\$ 32,000	\$ 8,246	26%	
4135	OCCUPANCY PERMITS	\$ 23,496	\$ 21,060	\$ 4,505	\$ 40,000	\$ 18,940	47%	
4140	BUILDING PERMITS	\$ 95,825	\$ 100,515	\$ 15,445	\$ 190,000	\$ 89,485	47%	
4142	BUILDING PERMITS-FIRE	\$ 856	\$ 1,786	\$ 448	\$ 1,500	\$ (286)	-19%	
4145	PLANNING/ ZONING	\$ 900	\$ 1,145	\$ 70	\$ 1,100	\$ (45)	-4%	
4150	ELECTRICAL PERMIT	\$ 9,455	\$ 11,028	\$ 1,506	\$ 15,000	\$ 3,972	26%	
4155	PLUMBING PERMITS	\$ 13,935	\$ 10,523	\$ 1,213	\$ 20,000	\$ 9,477	47%	
4320	RENTAL PROPERTY	\$ 6,398	\$ 6,498	\$ 914	\$ 11,068	\$ 4,570	41%	
4370	TRASH, ETC. PICKUP	\$ 19,150	\$ 14,420	\$ 4,311	\$ 14,500	\$ 80	1%	
4375	AMBULANCE FEES	\$ 144,084	\$ 134,336	\$ 19,687	\$ 219,000	\$ 84,664	39%	
4385	INTERDEPARTMENT U	\$ 4,375	\$ 4,375	\$ 625	\$ 7,500	\$ 3,125	42%	
4400	POLICE REPORTS	\$ 777	\$ 2,028	\$ 300	\$ 2,000	\$ (28)	-1%	
4405	CRIME VICTIMS-BW	\$ 205	\$ 175	\$ 9	\$ 700	\$ 525	75%	
4410	FINES	\$ 71,028	\$ 58,042	\$ 3,494	\$ 175,000	\$ 116,958	67%	
4415	TRAINING FEES-BW	\$ 1,108	\$ 948	\$ 50	\$ 3,000	\$ 2,052	68%	
4416	SEIZED PROPERTY	\$ 37,515	\$ 16,136	\$ 16,136	\$ -	\$ (16,136)	0%	

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4430	INTERCITY JOINT SERVICES	\$ 1,452	\$ 53,482	\$ -	\$ 1,600	\$ (51,882)	-3243%	Budget amendment will be needed. Agreement not signed before budget approved for SRO at schools.
4440	INTERGOVERNMENTAL REV	\$ 382	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
4510	SALE OF CITY PROP	\$ 16,310	\$ 622	\$ -	\$ 5,000	\$ 4,378	88%	
4520	WEED CUTTING, CLE	\$ 9,566	\$ -	\$ -	\$ 7,500	\$ 7,500	100%	The process of checking for weeds, mowing, etc is just getting started. Expect revenues over the summer, early fall.
4525	INTEREST INCOME	\$ 6,227	\$ 11,649	\$ 3,147	\$ 11,000	\$ (649)	-6%	Negotiated a slightly higher interest rate with bank.
4530	PLANNING & DEVELO	\$ 3,550	\$ 1,800	\$ -	\$ 2,500	\$ 700	28%	
4535	INSURANCE/OTHER S	\$ 19,653	\$ 34,251	\$ 4,065	\$ 11,000	\$ (23,251)	-211%	Received insurance payment for wrecked police car.
4540	FALSE ALARMS	\$ 562	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
4545	FESTIVAL REVENUE	\$ 15,615	\$ 9,415	\$ 5,850	\$ 23,500	\$ 14,085	60%	Expect this revenue to pick up as BW Days gets closer.
4555	MISCELLANEOUS INC	\$ 5,013	\$ 1,105	\$ 90	\$ 5,000	\$ 3,895	78%	
4565	DONATIONS - POLICE	\$ 85	\$ 1,000	\$ 1,000	\$ 1,400	\$ 400	29%	
4573	SO HANLEY RD CID	\$ -	\$ 1,000	\$ 1,000				
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	100%	Have not rec'd payment yet.
Total Revenue		\$ 7,695,182	\$ 7,816,654	\$ 951,152	\$ 12,397,832	\$ 4,582,178	37%	Overall GF revenues are on budget.
		-12399850						

GENERAL FUND EXPENDITURES

01 GENERAL ADMINISTRATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 325,248	\$ 364,257	\$ 49,497	\$ 690,942	\$ 326,685	47%	
6005	FULL TIME OVERTIM	\$ 3,560	\$ 260	\$ -	\$ 6,000	\$ 5,740	96%	
6010	SALARIES PART TIM	\$ 2,640	\$ 14,487	\$ 2,118	\$ 27,456	\$ 12,969	47%	
6065	EMPLOYEE BENEFITS	\$ 75,807	\$ 81,162	\$ 11,615	\$ 167,525	\$ 86,363	52%	
6070	EDUCATIONAL BENEF	\$ 10	\$ 10	\$ -	\$ 1,000	\$ 990	99%	
6160	ADVERTISING	\$ 624	\$ 29	\$ -	\$ 1,500	\$ 1,471	98%	
6185	TRAVEL/MEETINGS	\$ 4,208	\$ 3,593	\$ 116	\$ 6,500	\$ 2,907	45%	
6195	PETRO PRODUCTS	\$ 89	\$ 98	\$ -	\$ 200	\$ 102	51%	
6210	MISC CONTRACTUAL	\$ 31,066	\$ 141	\$ (126)	\$ 32,500	\$ 32,359	100%	
6240	TRAINING	\$ 83	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6365	DUES & SUBSCRIPTI	\$ 2,852	\$ 2,096	\$ 409	\$ 3,600	\$ 1,504	42%	
6375	PRINTING	\$ 1,335	\$ 2,306	\$ -	\$ 1,800	\$ (506)	-28%	Printing of 2019 Budget Book
6420	SUPPLIES & MATERI	\$ 5,524	\$ 3,904	\$ 736	\$ 10,000	\$ 6,096	61%	
Total Expenditure		\$ 453,046	\$ 472,343	\$ 64,365	\$ 950,023	\$ 477,680	50%	

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1001 03 LEGISLATIVE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 41,689	\$ 42,093	\$ 5,539	\$ 72,000	\$ 29,907	42%	
6055	SALARIES P&Z BOAR	\$ 4,900	\$ 5,450	\$ 700	\$ 12,600	\$ 7,150	57%	
6060	SALARIES BOARD OF	\$ 1,150	\$ 2,050	\$ 550	\$ 3,900	\$ 1,850	47%	
6065	EMPLOYEE BENEFITS	\$ 4,754	\$ 4,569	\$ 612	\$ 8,900	\$ 4,331	49%	
6185	TRAVEL/MEETINGS	\$ 4,709	\$ 4,510	\$ -	\$ 5,300	\$ 790	15%	
6210	MISC CONTRACTUAL	\$ -	\$ 1,012	\$ -	\$ 600	\$ (412)	-69%	Photos for council.
6280	ELECTION EXPENSE	\$ 5,010	\$ 3,229	\$ -	\$ 11,000	\$ 7,771	71%	
6365	DUES & SUBSCRIPTI	\$ 1,261	\$ 1,256	\$ -	\$ 6,000	\$ 4,745	79%	
6420	SUPPLIES & MATERI	\$ 290	\$ 548	\$ 361	\$ 500	\$ (48)	-10%	
Total Expenditure		\$ 63,763	\$ 64,716	\$ 7,762	\$ 120,800	\$ 56,084	46%	
1001 04 COMMUNITY SERVICES		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ 6,900	\$ 29,321	\$ 1,486	\$ 48,200	\$ 18,879	39%	
6147	NEWSLETTER	\$ 6,310	\$ 6,422	\$ 1,565	\$ 9,000	\$ 2,578	29%	
6210	MISCELLANEOUS CON	\$ 8,542	\$ 9,538	\$ 550	\$ 19,375	\$ 9,838	51%	
6220	FESTIVAL EXPENSE	\$ 6,170	\$ 6,556	\$ 2,451	\$ 95,000	\$ 88,444	93%	
6222	CHANNEL 60	\$ 7,450	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 35,373	\$ 51,836	\$ 6,052	\$ 171,575	\$ 119,739	70%	

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1001 05 MUNICIPAL OPERATING EXPENSE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 76,812	\$ 40,081	\$ (5,450)	\$ 100,000	\$ 59,919	60%	
6067	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	100%	
6115	UTILITIES	\$ 157,272	\$ 136,451	\$ 10,432	\$ 340,000	\$ 203,549	60%	
6150	INSURANCE	\$ 451,521	\$ 497,131	\$ 252,650	\$ 575,000	\$ 77,869	14%	Most of the annual billings have been paid.
6151	PROFESSIONAL SERV	\$ 1,800	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6165	ACCOUNTING	\$ 18,075	\$ 42,662	\$ 19,000	\$ 40,000	\$ (2,662)	-7%	Billing for this service fluctuates thruout the year.
6170	LEGAL	\$ 69,500	\$ 79,679	\$ 2,702	\$ 125,000	\$ 45,321	36%	Billing for this service fluctuates thruout the year.
6210	MISC CONTRACTUAL	\$ 272,915	\$ 208,466	\$ 48,029	\$ 300,000	\$ 91,534	31%	
6215	EQUIPMENT REPAIRS	\$ 1,876	\$ 2,498	\$ 440	\$ 6,000	\$ 3,502	58%	
6240	TRAINING	\$ 340	\$ 34	\$ -	\$ 2,000	\$ 1,966	98%	
6375	PRINTING	\$ 707	\$ 361	\$ -	\$ 2,000	\$ 1,639	82%	
6420	SUPPLIES	\$ 5,391	\$ 1,320	\$ 319	\$ 7,000	\$ 5,680	81%	
6440	POSTAGE	\$ 9,171	\$ 6,000	\$ -	\$ 12,000	\$ 6,000	50%	
6442	SAFETY PROGRAM	\$ 321	\$ 561	\$ 64	\$ 1,500	\$ 939	63%	
6448	BAD DEBT	\$ 250	\$ -	\$ 507	\$ -	\$ -		
6460	COPIER SUPPLIES &	\$ 3,880	\$ 3,562	\$ -	\$ 11,000	\$ 7,438	68%	
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 322,212	\$ 322,212	100%	
Total Expenditure		\$ 1,069,830	\$ 1,018,806	\$ 328,692	\$ 2,056,212	\$ 1,037,406	50%	
1002 01 FIRE DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,179,751	\$ 1,142,773	\$ 151,240	\$ 1,920,847	\$ 778,074	41%	
6005	FULL TIME OVERTIM	\$ 16,888	\$ 37,145	\$ 11,077	\$ 90,000	\$ 52,855	59%	
6030	HOLIDAY EXPENSE	\$ 36,429	\$ 3,351	\$ -	\$ 73,874	\$ 70,523	95%	
6065	EMPLOYEE BENEFITS	\$ 172,969	\$ 155,223	\$ 21,869	\$ 284,500	\$ 129,277	45%	
6070	EDUCATIONAL BENEF	\$ 1,500	\$ 1,500	\$ -	\$ 3,000	\$ 1,500	50%	
6160	ADVERTISING	\$ -	\$ 422	\$ 120	\$ 2,000	\$ 1,578	79%	
6185	TRAVEL/MEETINGS	\$ 2,503	\$ 2,491	\$ -	\$ 5,000	\$ 2,509	50%	
6195	PETRO PRODUCTS	\$ 8,927	\$ 8,452	\$ 1,514	\$ 18,000	\$ 9,548	53%	
6210	MISCELLANEOUS CON	\$ 35,832	\$ 13,531	\$ 4,027	\$ 91,664	\$ 78,134	85%	
6240	TRAINING	\$ 44,398	\$ 32,297	\$ 13,166	\$ 75,200	\$ 42,903	57%	
6365	DUES & SUBSCRIPTI	\$ 2,304	\$ 2,970	\$ 240	\$ 3,445	\$ 475	14%	
6375	PRINTING	\$ 1,273	\$ 1,107	\$ 172	\$ 3,500	\$ 2,393	68%	
6390	CLOTHING ALLOWANC	\$ 8,280	\$ 8,280	\$ -	\$ 16,560	\$ 8,280	50%	
6400	UNIFORM PURCHASE	\$ 9,579	\$ 3,199	\$ 1,300	\$ 15,500	\$ 12,301	79%	
6420	SUPPLIES & MATERI	\$ 14,181	\$ 14,212	\$ 1,903	\$ 35,600	\$ 21,388	60%	
Total Expenditure		\$ 1,534,815	\$ 1,426,953	\$ 206,629	\$ 2,638,690	\$ 1,211,737	46%	

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1002 02 POLICE								
Acct	Number	YTD ACTUAL 7/31/2018	YTD ACTUAL 7/31/2019	MTD ACTUAL 7/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,237,499	\$ 1,372,522	\$ 181,866	\$ 2,416,565	\$ 1,044,043	43%	
6005	FULL TIME OVERTIM	\$ 33,563	\$ 50,471	\$ 5,116	\$ 90,000	\$ 39,529	44%	
6010	SALARIES PART TIM	\$ 2,055	\$ 3,735	\$ -	\$ 5,000	\$ 1,265	25%	
6030	HOLIDAY EXPENSE	\$ 43,253	\$ 4,417	\$ -	\$ 77,823	\$ 73,406	94%	
6040	SHIFT OFFICER PAY	\$ 1,576	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 199,865	\$ 185,713	\$ 26,876	\$ 346,500	\$ 160,787	46%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6140	REGIS COMMUNICATI	\$ 20,646	\$ 23,914	\$ 3,978	\$ 59,631	\$ 35,717	60%	
6145	COMMUNITY RELATIO	\$ -	\$ 679	\$ -	\$ 1,568	\$ 889	57%	
6160	ADVERTISING	\$ 380	\$ 446	\$ -	\$ 1,568	\$ 1,122	72%	
6185	TRAVEL/MEETINGS	\$ -	\$ 7,303	\$ 458	\$ 14,750	\$ 7,447	50%	
6195	PETRO PRODUCTS	\$ 26,787	\$ 22,608	\$ 4,158	\$ 47,318	\$ 24,710	52%	
6210	MISCELLANEOUS CON	\$ 167,633	\$ 209,584	\$ 2,846	\$ 384,000	\$ 174,416	45%	
6240	TRAINING	\$ 345	\$ 2,000	\$ -	\$ 5,800	\$ 3,800	66%	
6365	DUES & SUBSCRIPTI	\$ 960	\$ 1,084	\$ 250	\$ 1,875	\$ 791	42%	
6375	PRINTING	\$ 767	\$ 1,057	\$ 98	\$ 1,000	\$ (57)	-6%	
6390	CLOTHING ALLOWANC	\$ 9,831	\$ 9,063	\$ -	\$ 20,160	\$ 11,097	55%	
6400	UNIFORM PURCHASE	\$ 3,614	\$ 6,269	\$ 3,075	\$ 6,000	\$ (269)	-4%	
6420	SUPPLIES & MATERI	\$ 10,166	\$ 16,648	\$ 1,904	\$ 24,000	\$ 7,352	31%	
6445	MISCELLANEOUS EXP	\$ 472	\$ 87	\$ -	\$ 1,500	\$ 1,413	94%	
6475	JAIL	\$ 1,727	\$ 9,148	\$ 1,982	\$ 6,000	\$ (3,148)	-52%	Will need budget amendment.
Total Expenditure		\$ 1,761,138	\$ 1,926,747	\$ 232,608	\$ 3,531,058	\$ 1,604,311	45%	

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1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 69,180	\$ 72,677	\$ 9,709	\$ 126,212	\$ 53,535	42%	
6005	FULL TIME OVERTIM	\$ -	\$ 173	\$ -	\$ 400	\$ 227	57%	
6010	SALARIES PART TIM	\$ 527	\$ 863	\$ 635	\$ 2,000	\$ 1,137	57%	
6065	EMPLOYEE BENEFITS	\$ 22,626	\$ 21,065	\$ 2,983	\$ 39,000	\$ 17,935	46%	
6140	REGIS COMMUNICATI	\$ 3,471	\$ 2,382	\$ -	\$ 15,200	\$ 12,818	84%	
6185	TRAVEL/MEETINGS	\$ 2,484	\$ 2,604	\$ -	\$ 5,500	\$ 2,896	53%	
6210	MISCELLANEOUS CON	\$ 844	\$ 878	\$ 168	\$ 3,300	\$ 2,422	73%	
6240	TRAINING	\$ 400	\$ 825	\$ -	\$ 1,350	\$ 525	39%	
6365	DUES & SUBSCRIPTI	\$ 200	\$ -	\$ -	\$ 575	\$ 575	100%	
6375	PRINTING	\$ 138	\$ 281	\$ -	\$ 2,250	\$ 1,969	88%	
6420	SUPPLIES & MATERI	\$ 433	\$ 389	\$ -	\$ 1,500	\$ 1,111	74%	
Total Expenditure		\$ 100,303	\$ 102,137	\$ 13,494	\$ 197,287	\$ 95,150	48%	
1002 04 SEIZURE FUNDS								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
		7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6210	MISC CONTRACTUAL	\$ 3,250	\$ -	\$ 355	\$ -	\$ -		
6240	TRAINING	\$ 12,890	\$ 7,540	\$ -	\$ 19,960	\$ 12,421	62%	
6420	SUPPLIES & MATERI	\$ 1,460	\$ 671	\$ -	\$ 3,000	\$ 2,329	78%	
6485	CAPITAL EXPENSE	\$ 3,450	\$ 34,000	\$ 34,000	\$ 33,500	\$ (500)	-1%	
Total Expenditure		\$ 21,051	\$ 42,211	\$ 34,355	\$ 61,460	\$ 19,249	31%	

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1003 05 STREET DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 405,905	\$ 406,051	\$ 54,666	\$ 714,636	\$ 308,585	43%	
6005	FULL TIME OVERTIM	\$ 4,202	\$ 3,131	\$ -	\$ 35,000	\$ 31,869	91%	
6010	SALARIES PART TIM	\$ 6,202	\$ 1,838	\$ 1,506	\$ 20,000	\$ 18,162	91%	
6065	EMPLOYEE BENEFITS	\$ 127,181	\$ 110,844	\$ 16,696	\$ 201,500	\$ 90,656	45%	
6160	ADVERTISING	\$ 175	\$ 852	\$ 497	\$ 1,500	\$ 648	43%	
6185	TRAVEL/MEETINGS	\$ 389	\$ 1,057	\$ 61	\$ 1,500	\$ 443	30%	
6195	PETRO PRODUCTS	\$ 10,982	\$ 10,418	\$ 1,494	\$ 28,000	\$ 17,582	63%	
6210	MISCELLANEOUS CON	\$ 15,984	\$ 12,359	\$ 2,051	\$ 25,000	\$ 12,641	51%	
6230	REPAIRS & MAINTEN	\$ (3,876)	\$ 16,157	\$ 819	\$ 20,000	\$ 3,843	19%	
6240	TRAINING	\$ 194	\$ 416	\$ 22	\$ 4,000	\$ 3,584	90%	
6290	SOLID WASTE DISPO	\$ 4,185	\$ 425	\$ -	\$ 8,000	\$ 7,575	95%	
6365	DUES & SUBSCRIPTI	\$ 30	\$ 15	\$ -	\$ 300	\$ 285	95%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 150	\$ 150	100%	
6395	UNIFORM RENTAL	\$ 1,072	\$ 1,094	\$ 119	\$ 14,000	\$ 12,906	92%	
6400	UNIFORM PURCHASE	\$ 2,513	\$ 3,018	\$ -	\$ 6,500	\$ 3,482	54%	
6420	SUPPLIES & MATL'S	\$ 34,132	\$ 12,790	\$ 1,698	\$ 30,000	\$ 17,210	57%	
6425	SUPPLIES & MAINT STREETS	\$ 10,071	\$ 1,941	\$ -	\$ 10,000	\$ 8,059	81%	
6427	SUPPLIES & MAT- PLANTS	\$ -	\$ -	\$ -	\$ -	\$ -		
6430	SUPPLIES & MAINT SNOW	\$ 12,234	\$ 12,476	\$ -	\$ 35,000	\$ 22,524	64%	
6435	MOSQUITO CONTROL	\$ 2,623	\$ 465	\$ -	\$ 2,500	\$ 2,035	81%	
6470	FORESTRY	\$ 233,631	\$ 172,314	\$ -	\$ 250,150	\$ 77,836	31%	
Total Expenditure		\$ 867,828	\$ 767,661	\$ 79,630	\$ 1,407,736	\$ 640,075	45%	

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1003 07 SANITATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 127,364	\$ 115,616	\$ 14,603	\$ 196,942	\$ 81,326	41%	
6005	FULL TIME OVERTIM	\$ 5,469	\$ 7,416	\$ 1,074	\$ 15,000	\$ 7,584	51%	
6065	EMPLOYEE BENEFITS	\$ 35,370	\$ 35,114	\$ 4,550	\$ 57,500	\$ 22,386	39%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6195	PETRO PRODUCTS	\$ 16,262	\$ 15,507	\$ 2,864	\$ 35,000	\$ 19,493	56%	
6210	MISC CONTRACTUAL	\$ -	\$ 28	\$ -	\$ 10,000	\$ 9,972	100%	
6215	EQUIPMENT MAINTEN	\$ 25,366	\$ 27,025	\$ 2,893	\$ 35,000	\$ 7,975	23%	
6290	SOLID WASTE DISPO	\$ 81,554	\$ 113,150	\$ 20,748	\$ 190,000	\$ 76,850	40%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	
6395	UNIFORM RENTAL	\$ 401	\$ 532	\$ 58	\$ 1,800	\$ 1,268	70%	
6400	UNIFORM PURCHASE	\$ 750	\$ 1,904	\$ -	\$ 2,500	\$ 596	24%	
6420	SUPPLIES & MATERI	\$ 821	\$ 849	\$ 175	\$ 1,200	\$ 351	29%	
Total Expenditure		\$ 293,355	\$ 317,141	\$ 46,965	\$ 547,692	\$ 230,551	42%	

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

1003 10 PLANNING & DEV		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 174,231	\$ 140,589	\$ 19,372	\$ 315,876	\$ 175,287	55%	Savings from unfilled vacancy, will be used for overtime.
6005	FULL TIME OVERTIM	\$ 294	\$ 3,398	\$ 104	\$ 1,300	\$ (2,098)	-161%	Higher than normal due to a unfilled vacancy for bldfg inspector.
6010	SALARIES PART TIM	\$ 16,545	\$ 10,850	\$ 540	\$ 30,709	\$ 19,859	65%	
6065	EMPLOYEE BENEFITS	\$ 53,030	\$ 32,801	\$ 5,158	\$ 91,000	\$ 58,199	64%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6160	ADVERTISING	\$ 810	\$ 440	\$ 103	\$ 3,000	\$ 2,560	85%	
6170	LEGAL	\$ 4,076	\$ 2,171	\$ 209	\$ 7,000	\$ 4,829	69%	
6185	TRAVEL/MEETINGS	\$ 4,953	\$ 1,978	\$ 1,050	\$ 7,500	\$ 5,522	74%	
6195	PETRO PRODUCTS	\$ 547	\$ 698	\$ 138	\$ 2,000	\$ 1,302	65%	
6210	MISC CONTRACTUAL	\$ 15,008	\$ 3,381	\$ 485	\$ 43,000	\$ 39,619	92%	
6240	TRAINING	\$ 763	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6370	SUBSCRIPTIONS & M	\$ 161	\$ 631	\$ 217	\$ 3,500	\$ 2,869	82%	
6375	PRINTING	\$ 611	\$ 548	\$ 138	\$ 2,000	\$ 1,452	73%	
6400	UNIFORM PURCHASE	\$ 459	\$ 422	\$ 129	\$ 1,000	\$ 578	58%	
6420	SUPPLIES & MATERI	\$ 712	\$ 294	\$ 265	\$ 2,000	\$ 1,706	85%	
Total Expenditure		\$ 272,202	\$ 198,200	\$ 27,909	\$ 515,885	\$ 317,685	62%	
Total General Fund Expenditures		\$ 6,472,702	\$ 6,388,751	\$ 1,048,462	\$ 12,198,418	\$ 5,809,667	48%	Overall GF expenditures are on budget.
Revenues Over/(Under) Expenditures		\$ 1,222,480	\$ 1,427,903	\$ (97,310)	\$ 199,414	\$ (1,227,489)		
Estimated Fund Balance January 1, 2019		\$ 5,171,055						
YTD REVS VS EXPS		\$ 1,427,903						
Estimated Fund Balance as of July 31, 2019		\$ 6,598,958						

CAPITAL IMPROVEMENT FUND REVENUES

		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 42% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 1,512,277	\$ 1,612,212	\$ 263,295	\$ 2,686,580	\$ 1,074,368	40%	
4029	ROSE AVE STP	\$ -	\$ -	\$ -	\$ 28,800	\$ 28,800	100%	Work has not started so there are no reimbursements due.
4032	HIC PEDESTRIAN ST	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4205	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	No capital items have been sold so far this year.
4525	INTEREST INCOME	\$ 5,367	\$ 8,947	\$ 2,425	\$ 8,000	\$ (947)	-12%	Negotiated a slightly higher interest rate with bank.
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 232,212	\$ 232,212	0%	
Total Revenues		\$ 1,517,644	\$ 1,621,159	\$ 265,720	\$ 2,960,592	\$ 1,339,433	45%	

City of Brentwood
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CAPITAL IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL 7/31/2018	YTD ACTUAL 7/31/2019	MTD ACTUAL 7/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6210	MISC CONTRACTUAL	\$ 72,700	\$ 100,979	\$ 12,322	\$ 203,723	\$ 191,401	94%	
6211	Prop P Fire Misc Contractual	\$ -	\$ 11,313	\$ 445	\$ 23,035	\$ 22,590	98%	
6212	Prop P Police Misc Contractual	\$ -	\$ 18,916	\$ 4,318	\$ 65,677	\$ 61,359	93%	
6215	EQUIPMENT REPAIRS	\$ 60,229	\$ 79,244	\$ 10,597	\$ 141,000	\$ 130,403	92%	
6330	DATA SYSTEMS	\$ 30,651	\$ 10,336	\$ 6,704	\$ 216,059	\$ 209,355	97%	
6331	ADMINISTRATION CO	\$ -	\$ -	\$ -	\$ 2,350	\$ 2,350	100%	
6332	FIRE COMPUTER	\$ 1,323	\$ -	\$ -	\$ -	\$ -	-	
6334	PUB WKS COMPUTER	\$ -	\$ 592	\$ 170	\$ 1,600	\$ 1,430	89%	
6337	JUDICIAL COMPUTER	\$ -	\$ 3,196	\$ -	\$ 3,200	\$ 3,200	100%	
6338	COMP/EQUIP FIRE PROP P	\$ -	\$ 18,531	\$ 102	\$ 30,250	\$ 30,148	100%	
6339	COMP/EQUIP POL PROP P	\$ -	\$ 6,800	\$ 2,113	\$ 58,250	\$ 56,137	96%	
6505	CAPITAL IMPROVEME BLDG	\$ 17,129	\$ 34,602	\$ 3,678	\$ 40,000	\$ 36,322	91%	
6510	CAPITAL IMPROVEME FIRE	\$ 452,486	\$ -	\$ -	\$ 100,000	\$ 100,000	100%	
6515	CAPITAL IMPROVEMENT JUDICIAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6520	PROP P FIRE CAPITAL	\$ -	\$ 39,224	\$ 36,742	\$ 45,000	\$ 8,258	18%	
6521	PROP P POLCAPITAL	\$ -	\$ 9,552	\$ -	\$ 10,000	\$ 10,000	100%	
6525	CAPITAL IMPROVEME POLICE	\$ 16,559	\$ -	\$ -	\$ 50,000	\$ 50,000	100%	
6530	CAPITAL IMPROVEME P.W.	\$ 11,489	\$ 36,394	\$ 401	\$ 671,000	\$ 670,599	100%	
6535	STREETS & SIDEWAL	\$ 16,835	\$ 32,393	\$ 9,287	\$ 274,297	\$ 265,010	97%	
6547	Series 2017 Refunding COPS	\$ -	\$ 73,220	\$ -	\$ 168,138	\$ 168,138	100%	
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	\$ 84,114	100%	
6552	DEBT SERV PUB SAFETY BUILDING	\$ 38,553	\$ -	\$ -	\$ -	\$ -	0%	
6553	SERIES 2003 COP	\$ 4,199	\$ 2,980	\$ -	\$ 50,680	\$ 50,680	100%	
6554	SANITATION	\$ 11,836	\$ 1,260	\$ -	\$ 20,000	\$ 20,000	100%	
6610	PROPERTY ACQUISITION	\$ 198,434	\$ -	\$ -	\$ -	\$ -	-	
6619	HIC PEDERSTRIAN STP	\$ 499,656	\$ -	\$ -	\$ -	\$ -	-	
6620	ROSALIE STP	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	100%	
Total Expenditure		\$ 1,557,898	\$ 605,351	\$ 86,878	\$ 2,337,079	\$ 2,250,201	96%	
Revenues Over/(Under) Expenditures		\$ (40,253)	\$ 1,015,808	\$ 178,842	\$ 623,513	\$ (910,768)		
<i>Estimated Fund Balance January 1, 2019</i>		\$ 3,517,175						
YTD REVS VS EXPS		\$ 1,015,808						
Estimated Fund Balance as of July 31, 2019		\$ 4,532,983						

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

STORM WATER & PARKS IMPROVEMENT FUND REVENUES								
Acct	Number	YTD ACTUAL 7/31/2018	YTD ACTUAL 7/31/2019	MTD ACTUAL 7/31/2019	2019 Budget	2019 Budget Remaining	% Uncollected Revenues- Should be at 42% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 1,798,635	\$ 1,877,040	\$ 311,019	\$ 3,108,021	\$ 1,230,981	40%	
4200	MEMORIAL TREE & B	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
4300	RECREATION FEES - SPORTS	\$ 56,832	\$ 50,886	\$ 10,494	\$ 75,832	\$ 24,946	33%	
4301	RECREATION FEES - FITNESS	\$ 4,130	\$ 5,936	\$ 307	\$ 10,148	\$ 4,212	42%	
4302	RECREATION FEES - GENERAL	\$ 4,701	\$ 7,973	\$ (516)	\$ 6,475	\$ (1,498)	-23%	
4303	RECREATION FEES - SPECIAL	\$ 1,179	\$ 1,965	\$ 823	\$ 4,763	\$ 2,798	59%	
4304	RECREATION FEES - SENIOR	\$ -	\$ 175	\$ -	\$ 1,500	\$ 1,325	88%	
4305	PARK PERMITS	\$ 22,634	\$ 17,580	\$ 7,671	\$ 44,225	\$ 26,645	60%	
4310	ROOM RENTALS	\$ 67,499	\$ 77,420	\$ 8,343	\$ 121,000	\$ 43,580	36%	
4321	BW BOUND RENTAL INCOME	\$ -	\$ 4,698	\$ 4,698	\$ -	\$ (4,698)	0%	Rental income was not in final proposed budget. Will need a budget amendment.
4326	RINK FEES	\$ 146,481	\$ 175,607	\$ 26,868	\$ 316,575	\$ 140,968	45%	
4335	ICE RINK ADMISSIO	\$ 51,601	\$ 61,458	\$ 7,903	\$ 100,700	\$ 39,242	39%	
4340	ICE RINK RENTALS	\$ 136,685	\$ 196,354	\$ 19,462	\$ 285,755	\$ 89,402	31%	
4341	BIRTHDAY PARTY FE	\$ 5,264	\$ 5,374	\$ 705	\$ 8,695	\$ 3,321	38%	
4342	DOG PARK MEMBERSH	\$ 919	\$ 6,722	\$ 265	\$ 10,000	\$ 3,278	33%	
4345	RINK CONCESSIONS	\$ 698	\$ 192	\$ 192	\$ 450	\$ 258	57%	
4350	SKATE RENTALS	\$ 6,555	\$ 7,107	\$ 546	\$ 10,750	\$ 3,643	34%	
4365	VENDING	\$ 839	\$ 1,293	\$ 173	\$ 2,350	\$ 1,057	45%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 3,083	\$ 4,556	\$ 1,156	\$ 7,000	\$ 2,444	35%	
4535	INSURANCE/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4555	MISCELLANEOUS REVENUE	\$ 960	\$ -	\$ (823)	\$ -	\$ -	-	
4570	SPONSORSHIPS/DONA	\$ 4,100	\$ 6,608	\$ 500	\$ 25,150	\$ 18,542	74%	
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	Have not rec'd payment yet.
4599	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4625	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4950	INTERGOVERNMENTAL	\$ 1,305	\$ 22,795	\$ -	\$ 164,000	\$ 141,205	86%	
Total Revenues		\$ 2,314,098	\$ 2,531,739	\$ 399,785	\$ 4,320,889	\$ 1,789,150	41%	Total fund revenues are on budget.

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

STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
		7/31/2018	7/31/2019	7/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 42% or more.	
6000	SALARIES FULL TIM	\$ 260,179	\$ 278,865	\$ 33,187	\$ 519,030	\$ 240,165	46%	
6005	FULL TIME OVERTIM	\$ 2,234	\$ -	\$ -	\$ 16,583	\$ 16,583	100%	
6009	SALARIES PART-TIME PARKS	\$ 3,159	\$ 8,256	\$ 2,769	\$ 33,600	\$ 25,344	75%	
6010	SALARIES PART TIME-ADMIN	\$ 14,666	\$ 30,984	\$ 5,334	\$ 47,225	\$ 16,241	34%	
6011	SALARIES PART TIME-RINK	\$ 10,422	\$ 17,681	\$ 2,470	\$ 31,128	\$ 13,447	43%	
6012	SALARIES PART TIME-RINK PROGRAM	\$ 37,247	\$ 39,241	\$ 3,607	\$ 56,984	\$ 17,743	31%	
6013	SALARIES PART TIME-SPORTS	\$ 20,580	\$ 15,760	\$ 2,062	\$ 35,152	\$ 19,392	55%	
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	\$ 9,332	\$ 9,925	\$ 1,362	\$ 19,110	\$ 9,185	48%	
6019	SALARIES PART TIME-RINKBLDGMGR	\$ 36,517	\$ 37,760	\$ 5,202	\$ 68,653	\$ 30,893	45%	
6020	SALARIES FULL TIME-PARKS	\$ 247,917	\$ 248,839	\$ 33,484	\$ 447,563	\$ 198,724	44%	
6021	SALARIES PART TIME-GENL PROG	\$ -	\$ 309	\$ 84	\$ 450	\$ 141	31%	
6022	FULL TIME OVERTIME-PARKS	\$ 2,085	\$ 1,038	\$ 223	\$ 15,750	\$ 14,712	93%	
6024	PART-TIME OVERTIME-PARKS	\$ -	\$ -	\$ -	\$ 8,064	\$ 8,064	100%	
6065	EMPLOYEE BENEFITS	\$ 181,070	\$ 176,916	\$ 24,027	\$ 346,500	\$ 169,584	49%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6115	UTILITIES	\$ 52,570	\$ 56,906	\$ 542	\$ 135,000	\$ 78,094	58%	
6116	UTILITIES PARK	\$ 17,457	\$ 14,146	\$ 2,806	\$ 38,000	\$ 23,854	63%	
6122	RECREATION PROG-SPORTS	\$ 817	\$ 256	\$ -	\$ 5,556	\$ 5,300	95%	
6123	RINK PROGRAM	\$ 9,583	\$ 11,598	\$ 1,922	\$ 78,054	\$ 66,456	85%	
6124	RECREATION PROG-GENL PROG	\$ 2,202	\$ 3,046	\$ 583	\$ 3,350	\$ 304	9%	
6125	RECREATION PROG-FITNESS	\$ 960	\$ 3,238	\$ -	\$ 8,012	\$ 4,774	60%	
6126	RECREATION PROG-SPEC EVENTS	\$ 5,430	\$ 14,645	\$ 340	\$ 15,388	\$ 743	5%	
6127	REC PROG-SR PROG	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6130	MEMORIAL TREE & B	\$ 15	\$ -	\$ -	\$ 1,760	\$ 1,760	100%	
6150	INSURANCE	\$ 144,285	\$ 158,873	\$ 80,848	\$ 138,165	\$ (20,708)	-15%	
6160	ADVERTISING	\$ 2,039	\$ 3,798	\$ 975	\$ 12,720	\$ 8,922	70%	
6185	TRAVEL/MEETINGS	\$ 1,170	\$ 1,417	\$ -	\$ 5,130	\$ 3,713	72%	
6195	PETRO PRODUCTS	\$ 2,152	\$ 2,678	\$ 950	\$ 5,900	\$ 3,222	55%	
6196	PETRO PRODUCTS PARKS	\$ 4,857	\$ 4,021	\$ 442	\$ 10,000	\$ 5,979	60%	
6210	MISC CONTRACTUAL EXP-ADMIN	\$ 13,487	\$ 17,844	\$ 916	\$ 40,703	\$ 22,859	56%	
6212	MISC CONTRACTUAL EXP-ICE RINK	\$ 24,479	\$ 46,833	\$ 16,100	\$ 69,550	\$ 22,717	33%	
6213	MISC CONTRACTUAL EXP-PARKS	\$ 23,005	\$ 23,215	\$ 1,837	\$ 75,000	\$ 51,785	69%	
6216	EQUIPMENT REPAIRS PARK	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6220	FESTIVAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	-	

City of Brentwood
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6240	TRAINING	\$ 1,752	\$ 1,810	\$ -	\$ 6,760	\$ 4,950	73%	
6241	TRAINING - PARKS	\$ 4,023	\$ 851	\$ -	\$ 5,000	\$ 4,149	83%	
6280	BIRTHDAY PARTY EX	\$ 681	\$ 1,186	\$ 39	\$ 1,485	\$ 299	20%	
6285	CONCESSIONS	\$ 778	\$ -	\$ (39)	\$ 450	\$ 450	100%	
6300	ADMINISTRATION EXP	\$ 1,743	\$ 2,117	\$ 167	\$ 4,100	\$ 1,983	48%	
6310	REC SERVICES COOP	\$ 57,327	\$ -	\$ -	\$ 94,688	\$ 94,688	100%	
6365	DUES & SUBSCRIPTI	\$ 373	\$ 790	\$ -	\$ 4,360	\$ 3,570	82%	
6375	PRINTING	\$ 2,562	\$ 2,208	\$ 109	\$ 9,000	\$ 6,792	75%	
6400	UNIFORM PURCHASE	\$ 325	\$ 433	\$ -	\$ 3,255	\$ 2,822	87%	
6401	UNIFORM PURCHASE MAINT	\$ 1,695	\$ 1,779	\$ -	\$ 5,000	\$ 3,221	64%	
6420	SUPPLIES & MATERI	\$ 7,085	\$ 5,988	\$ 395	\$ 33,000	\$ 27,012	82%	
6421	SUPPLIES & MATERIALS PARKS	\$ 31,909	\$ 60,519	\$ 16,106	\$ 105,000	\$ 44,481	42%	
6422	SUPPLIES & MATERIALS ICE RINK	\$ 20,249	\$ 8,815	\$ 822	\$ 39,300	\$ 30,485	78%	
6423	SUPPLIES & MATERIALS FITNESS	\$ 292	\$ -	\$ -	\$ 500	\$ 500	100%	
6424	SUPPLIES & MATERIALS GENL PROG	\$ 603	\$ 1,781	\$ -	\$ 1,260	\$ (521)	-41%	
6425	SUPPLIES & MATERIALS SPEC EVENTS	\$ 1,839	\$ 3,742	\$ 451	\$ 10,432	\$ 6,690	64%	
6426	SUPPLIES & MATERIALS SPORTS	\$ 3,754	\$ 1,874	\$ -	\$ 6,010	\$ 4,136	69%	
6427	SUPPLIES & MATERIALS SR PROG	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6440	POSTAGE	\$ 712	\$ 845	\$ -	\$ 6,900	\$ 6,055	88%	
6445	MISCELLANEOUS EXP	\$ 337	\$ 744	\$ -	\$ 1,000	\$ 256	26%	
6460	COPIER SUPPLIES	\$ 2,501	\$ 3,592	\$ 491	\$ 5,900	\$ 2,308	39%	
6470	FORESTRY	\$ 10,958	\$ 17,956	\$ -	\$ 40,000	\$ 22,044	55%	
6480	STORM WATER EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6482	MANCHESTER RENEWA	\$ 980,781	\$ 9,754,253	\$ 253,365	\$ 12,575,753	\$ 2,821,500	22%	Will need budget amendment at end of the year.
6485	PARK CAPITAL EXPE	\$ 50,589	\$ 373,576	\$ 173,977	\$ 455,610	\$ 82,034	18%	
6555	DEBT SVC PRINCIPA	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000	100%	
6556	Interest and Fiscal Charges	\$ 55,577	\$ 160,024	\$ -	\$ 1,691,775	\$ 1,531,751	91%	
Total Expenditure		\$ 2,368,364	\$ 11,632,969	\$ 667,953	\$ 18,131,551	\$ 6,498,582	36%	
Revenues Over/(Under) Expenditures		\$ (54,266)	\$ (9,101,230)	\$ (268,168)	\$ (13,810,662)	\$ (4,709,432)		
Estimated Fund Balance January 1, 2019		\$ 40,352,230						
YTD REVS VS EXPS		\$ (9,101,230)						
Estimated Fund Balance as of July 31, 2019		\$ 31,251,000						

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SEWER IMPROVEMENT FUND REVENUES								
Acct	Number	YTD ACTUAL 7/31/2018	YTD ACTUAL 7/31/2019	MTD ACTUAL 7/31/2019	2019 Budget	2019 Budget Remaining	% Uncollected Revenues- Should be at 42% or below.	ANALYSIS/COMMENTS
4585	ASSESSMENTS	\$ 65,881	\$ 47,772	\$ 421	\$ 148,000	\$ 100,228	68%	Bulk of revenue comes later in the year.
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	100%	Transfer to be done later in the year.
Total Revenue		\$ 65,881	\$ 47,772	\$ 421	\$ 238,000	\$ 100,228	42%	
SEWER IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL 7/31/2018	YTD ACTUAL 7/31/2019	MTD ACTUAL 7/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 42% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6005	FULL TIME OVERTIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6065	EMPLOYEE BENEFITS	\$ 557	\$ -	\$ -	\$ -	\$ -	-	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6210	MISC CONTRACTUAL	\$ 102,644	\$ 78,047	\$ 16,797	\$ 210,000	\$ 131,953	63%	
6420	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6445	MISCELLANOUS EXPE	\$ 14	\$ 12	\$ -	\$ 200	\$ 188	94%	
6488	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6535	STREETS & SIDEWAL	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
Total Expenditure		\$ 103,215	\$ 78,059	\$ 16,797	\$ 215,400	\$ 137,341	64%	
Revenues Over/(Under) Expenditures		\$ (37,334)	\$ (30,286)	\$ (16,376)	\$ 22,600	\$ (37,114)		
Fund Balance January 1, 2019		\$ 3,091						
YTD REVS VS EXPS		\$ (30,286)						
Estimated Fund Balance as of July 31, 2019		\$ (27,195)						