

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

**GENERAL FUND REVENUES**

10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	8/31/2018	8/31/2019	8/31/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 34% or below.	
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 316,356	\$ 316,356	100%	Not collected until later in the year.
4010	ROAD & BRIDGE TAX	\$ 116,484	\$ 169,395	\$ 398	\$ 280,000	\$ 110,605	40%	
4015	FINANCIAL INSTITUTION	\$ 15,996	\$ 11,924	\$ -	\$ 40,000	\$ 28,076	70%	Most of revenue comes later in the year.
4025	SALES TAX	\$ 3,921,311	\$ 3,900,670	\$ 415,965	\$ 5,703,600	\$ 1,802,930	32%	
4026	COUNTY PUB SAFETY	\$ 284,150	\$ 294,600	\$ 30,282	\$ 445,000	\$ 150,400	34%	
4027	MUNICIPAL FIRE SALES TAX	\$ 874,612	\$ 929,424	\$ 3,294	\$ 1,473,008	\$ 543,584	37%	
4030	STATE MOTOR FUEL	\$ 270,007	\$ 213,092	\$ 28,272	\$ 320,000	\$ 106,908	33%	
4035	CIGARETTE TAX	\$ 25,465	\$ 25,465	\$ 3,183	\$ 38,000	\$ 12,535	33%	
4040	UTILITY FRANCHISE GAS	\$ 108,479	\$ 111,738	\$ 4,753	\$ 140,000	\$ 28,262	20%	
4045	UTILITY FRANCHISE ELECT	\$ 409,202	\$ 357,085	\$ 76,949	\$ 650,000	\$ 292,915	45%	
4050	COMMUNICATIONS -TELE	\$ 240,470	\$ 210,610	\$ 21,799	\$ 400,000	\$ 189,390	47%	
4055	UTIL FRAN-ST.LOUIS WATER	\$ 32,632	\$ 45,443	\$ 2,260	\$ 55,000	\$ 9,557	17%	
4060	CABLEVISION	\$ 88,939	\$ 84,154	\$ -	\$ 160,000	\$ 75,846	47%	
4100	OCCUPATIONAL LICENSES	\$ 1,505,012	\$ 1,535,814	\$ 18,627	\$ 1,515,000	\$ (20,814)	-1%	
4110	LIQUOR LICENSES	\$ 10,978	\$ 11,931	\$ -	\$ 12,000	\$ 69	1%	
4115	AUTOMOBILE LICENSES	\$ 20,494	\$ 24,041	\$ 287	\$ 32,000	\$ 7,959	25%	
4135	OCCUPANCY PERMITS	\$ 27,291	\$ 24,565	\$ 3,505	\$ 40,000	\$ 15,435	39%	
4140	BUILDING PERMITS	\$ 110,745	\$ 111,776	\$ 11,261	\$ 190,000	\$ 78,224	41%	
4142	BUILDING PERMITS-FIRE	\$ 997	\$ 1,786	\$ -	\$ 1,500	\$ (286)	-19%	
4145	PLANNING/ ZONING	\$ 1,000	\$ 1,230	\$ 85	\$ 1,100	\$ (130)	-12%	
4150	ELECTRICAL PERMIT	\$ 11,009	\$ 12,429	\$ 1,401	\$ 15,000	\$ 2,571	17%	
4155	PLUMBING PERMITS	\$ 15,779	\$ 11,733	\$ 1,210	\$ 20,000	\$ 8,267	41%	
4320	RENTAL PROPERTY	\$ 6,398	\$ 7,412	\$ 914	\$ 11,068	\$ 3,656	33%	
4370	TRASH, ETC. PICKUP	\$ 21,889	\$ 15,620	\$ 1,200	\$ 14,500	\$ (1,120)	-8%	
4375	AMBULANCE FEES	\$ 161,297	\$ 134,765	\$ 429	\$ 219,000	\$ 84,235	38%	
4385	INTERDEPARTMENT U	\$ 5,000	\$ 5,000	\$ 625	\$ 7,500	\$ 2,500	33%	
4400	POLICE REPORTS	\$ 985	\$ 2,178	\$ 150	\$ 2,000	\$ (178)	-9%	
4405	CRIME VICTIMS-BW	\$ 229	\$ 185	\$ 10	\$ 700	\$ 515	74%	
4410	FINES	\$ 81,392	\$ 63,121	\$ 5,080	\$ 175,000	\$ 111,879	64%	
4415	TRAINING FEES-BW	\$ 1,236	\$ 1,000	\$ 52	\$ 3,000	\$ 2,000	67%	
4416	SEIZED PROPERTY	\$ 37,515	\$ 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	\$ 9,668	\$ -	\$ -	\$ 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	\$ 7,074	\$ 14,768	\$ 3,119	\$ 11,000	\$ (3,768)	-34%	Negotiated a slightly higher interest rate with bank.
4530	PLANNING & DEVELO	\$ 3,550	\$ 2,000	\$ 200	\$ 2,500	\$ 500	20%	
4535	INSURANCE/OTHER S	\$ 26,627	\$ 34,251	\$ -	\$ 11,000	\$ (23,251)	-211%	Received insurance payment for wrecked police car.
4540	FALSE ALARMS	\$ 562	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
4545	FESTIVAL REVENUE	\$ 17,815	\$ 15,180	\$ 5,765	\$ 23,500	\$ 8,320	35%	
4555	MISCELLANEOUS INC	\$ 5,306	\$ 1,105	\$ -	\$ 5,000	\$ 3,895	78%	
4565	DONATIONS - POLICE	\$ 1,335	\$ 1,000	\$ -	\$ 1,400	\$ 400	29%	
4573	SO HANLEY RD CID	\$ -	\$ 1,000	\$ -	\$ -	\$ -		
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	100%	Have not rec'd payment yet.
<b>Total Revenue</b>		<b>\$ 8,497,073</b>	<b>\$ 8,457,729</b>	<b>\$ 641,075</b>	<b>\$ 12,397,832</b>	<b>\$ 3,941,103</b>	<b>32%</b>	<b>Overall GF revenues are on budget.</b>

**GENERAL FUND EXPENDITURES**

1001 01 GENERAL ADMINISTRATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	8/31/2018	8/31/2019	8/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 373,033	\$ 413,570	\$ 49,313	\$ 690,942	\$ 277,372	40%	
6005	FULL TIME OVERTIM	\$ 3,849	\$ 260	\$ -	\$ 6,000	\$ 5,740	96%	
6010	SALARIES PART TIM	\$ 4,752	\$ 16,742	\$ 2,255	\$ 27,456	\$ 10,714	39%	
6065	EMPLOYEE BENEFITS	\$ 89,139	\$ 93,795	\$ 12,633	\$ 167,525	\$ 73,730	44%	
6070	EDUCATIONAL BENEF	\$ 10	\$ 10	\$ -	\$ 1,000	\$ 990	99%	
6160	ADVERTISING	\$ 624	\$ 29	\$ -	\$ 1,500	\$ 1,471	98%	
6185	TRAVEL/MEETINGS	\$ 4,208	\$ 4,603	\$ 1,010	\$ 6,500	\$ 1,897	29%	
6195	PETRO PRODUCTS	\$ 119	\$ 98	\$ -	\$ 200	\$ 102	51%	
6210	MISC CONTRACTUAL	\$ 31,091	\$ 193	\$ 52	\$ 32,500	\$ 32,307	99%	
6240	TRAINING	\$ 118	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6365	DUES & SUBSCRIPTI	\$ 2,877	\$ 2,121	\$ 25	\$ 3,600	\$ 1,479	41%	
6375	PRINTING	\$ 1,693	\$ 1,471	\$ (835)	\$ 1,800	\$ 329	18%	
6420	SUPPLIES & MATERI	\$ 5,949	\$ 4,113	\$ 209	\$ 10,000	\$ 5,887	59%	
<b>Total Expenditure</b>		<b>\$ 517,462</b>	<b>\$ 537,005</b>	<b>\$ 64,663</b>	<b>\$ 950,023</b>	<b>\$ 413,018</b>	<b>43%</b>	

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1001 03 LEGISLATIVE								
Acct	Number	YTD ACTUAL 8/31/2018	YTD ACTUAL 8/31/2019	MTD ACTUAL 8/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 47,228	\$ 47,632	\$ 5,539	\$ 72,000	\$ 24,368	34%	
6055	SALARIES P&Z BOAR	\$ 5,500	\$ 7,150	\$ 1,700	\$ 12,600	\$ 5,450	43%	
6060	SALARIES BOARD OF	\$ 1,400	\$ 2,400	\$ 350	\$ 3,900	\$ 1,500	38%	
6065	EMPLOYEE BENEFITS	\$ 5,581	\$ 5,243	\$ 674	\$ 8,900	\$ 3,657	41%	
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	\$ 5,224	\$ 1,256	\$ -	\$ 6,000	\$ 4,745	79%	
6420	SUPPLIES & MATERI	\$ 290	\$ 799	\$ 252	\$ 500	\$ (299)	-60%	
<b>Total Expenditure</b>		<b>\$ 74,942</b>	<b>\$ 73,229</b>	<b>\$ 8,514</b>	<b>\$ 120,800</b>	<b>\$ 47,571</b>	<b>39%</b>	
1001 04 COMMUNITY SERVICES								
Acct	Number	YTD ACTUAL 8/31/2018	YTD ACTUAL 8/31/2019	MTD ACTUAL 8/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ 8,311	\$ 31,040	\$ 1,719	\$ 48,200	\$ 17,160	36%	
6147	NEWSLETTER	\$ 6,310	\$ 6,422	\$ -	\$ 9,000	\$ 2,578	29%	
6210	MISCELLANEOUS CON	\$ 8,542	\$ 11,338	\$ 1,800	\$ 19,375	\$ 8,038	41%	
6220	FESTIVAL EXPENSE	\$ 9,411	\$ 14,688	\$ 8,132	\$ 95,000	\$ 80,312	85%	
6222	CHANNEL 60	\$ 8,300	\$ -	\$ -	\$ -	\$ -	-	
6413	EQUIS HOSPITALIT	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ (8,500)		Will need budget amendment for both revenue and expenditure.
<b>Total Expenditure</b>		<b>\$ 40,875</b>	<b>\$ 71,988</b>	<b>\$ 20,152</b>	<b>\$ 171,575</b>	<b>\$ 108,087</b>	<b>63%</b>	

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1001 05 MUNICIPAL OPERATING EXPENSE								
Acct	Number	YTD ACTUAL 8/31/2018	YTD ACTUAL 8/31/2019	MTD ACTUAL 8/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 84,367	\$ 59,891	\$ 19,810	\$ 100,000	\$ 40,109	40%	
6067	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	100%	
6115	UTILITIES	\$ 196,219	\$ 185,950	\$ 49,499	\$ 340,000	\$ 154,050	45%	
6150	INSURANCE	\$ 561,110	\$ 610,368	\$ 113,237	\$ 575,000	\$ (35,368)	-6%	
6151	PROFESSIONAL SERV	\$ 1,800	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6165	ACCOUNTING	\$ 39,074	\$ 42,662	\$ -	\$ 40,000	\$ (2,662)	-7%	
6170	LEGAL	\$ 77,680	\$ 107,819	\$ 28,140	\$ 125,000	\$ 17,181	14%	
6210	MISC CONTRACTUAL	\$ 305,665	\$ 240,025	\$ 31,559	\$ 300,000	\$ 59,975	20%	
6215	EQUIPMENT REPAIRS	\$ 2,536	\$ 2,942	\$ 444	\$ 6,000	\$ 3,058	51%	
6240	TRAINING	\$ 390	\$ 34	\$ -	\$ 2,000	\$ 1,966	98%	
6375	PRINTING	\$ 707	\$ 1,196	\$ 835	\$ 2,000	\$ 804	40%	
6420	SUPPLIES	\$ 6,509	\$ 1,320	\$ -	\$ 7,000	\$ 5,680	81%	
6440	POSTAGE	\$ 9,253	\$ 6,000	\$ -	\$ 12,000	\$ 6,000	50%	
6442	SAFETY PROGRAM	\$ 456	\$ 637	\$ 76	\$ 1,500	\$ 863	58%	
6448	BAD DEBT	\$ 250	\$ -	\$ -	\$ -	\$ -		
6460	COPIER SUPPLIES &	\$ 4,478	\$ 3,964	\$ 402	\$ 11,000	\$ 7,036	64%	
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 322,212	\$ 322,212	100%	
<b>Total Expenditure</b>		<b>\$ 1,290,493</b>	<b>\$ 1,262,807</b>	<b>\$ 244,001</b>	<b>\$ 2,056,212</b>	<b>\$ 793,405</b>	<b>39%</b>	
1002 01 FIRE DEPT								
Acct	Number	YTD ACTUAL 8/31/2018	YTD ACTUAL 8/31/2019	MTD ACTUAL 8/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,322,052	\$ 1,290,045	\$ 147,272	\$ 1,920,847	\$ 630,802	33%	
6005	FULL TIME OVERTIM	\$ 17,033	\$ 45,889	\$ 8,744	\$ 90,000	\$ 44,111	49%	
6030	HOLIDAY EXPENSE	\$ 41,312	\$ 3,351	\$ -	\$ 73,874	\$ 70,523	95%	
6065	EMPLOYEE BENEFITS	\$ 196,521	\$ 179,593	\$ 24,370	\$ 284,500	\$ 104,907	37%	
6070	EDUCATIONAL BENEF	\$ 2,250	\$ 1,500	\$ -	\$ 3,000	\$ 1,500	50%	
6160	ADVERTISING	\$ -	\$ 422	\$ -	\$ 2,000	\$ 1,578	79%	
6185	TRAVEL/MEETINGS	\$ 3,245	\$ 2,491	\$ -	\$ 5,000	\$ 2,509	50%	
6195	PETRO PRODUCTS	\$ 10,484	\$ 10,121	\$ 1,668	\$ 18,000	\$ 7,880	44%	
6210	MISCELLANEOUS CON	\$ 37,774	\$ 16,980	\$ 3,449	\$ 91,664	\$ 74,684	81%	
6240	TRAINING	\$ 44,398	\$ 43,942	\$ 11,645	\$ 75,200	\$ 31,258	42%	
6365	DUES & SUBSCRIPTI	\$ 2,304	\$ 2,970	\$ -	\$ 3,445	\$ 475	14%	
6375	PRINTING	\$ 1,550	\$ 1,558	\$ 451	\$ 3,500	\$ 1,942	55%	
6390	CLOTHING ALLOWANC	\$ 8,280	\$ 8,280	\$ -	\$ 16,560	\$ 8,280	50%	
6400	UNIFORM PURCHASE	\$ 9,579	\$ 3,323	\$ 124	\$ 15,500	\$ 12,177	79%	
6420	SUPPLIES & MATERI	\$ 16,482	\$ 17,824	\$ 3,612	\$ 35,600	\$ 17,776	50%	
<b>Total Expenditure</b>		<b>\$ 1,713,263</b>	<b>\$ 1,628,290</b>	<b>\$ 201,337</b>	<b>\$ 2,638,690</b>	<b>\$ 1,010,400</b>	<b>38%</b>	

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1002 02 POLICE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	8/31/2018	8/31/2019	8/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,409,954	\$ 1,608,208	\$ 235,687	\$ 2,416,565	\$ 808,357	33%	
6005	FULL TIME OVERTIM	\$ 40,426	\$ 57,054	\$ 6,583	\$ 90,000	\$ 32,946	37%	
6010	SALARIES PART TIM	\$ 2,115	\$ 3,905	\$ 170	\$ 5,000	\$ 1,095	22%	
6030	HOLIDAY EXPENSE	\$ 49,019	\$ 4,417	\$ -	\$ 77,823	\$ 73,406	94%	
6040	SHIFT OFFICER PAY	\$ 2,138	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 228,569	\$ 216,117	\$ 30,405	\$ 346,500	\$ 130,383	38%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6140	REGIS COMMUNICATI	\$ 20,646	\$ 31,938	\$ 8,024	\$ 59,631	\$ 27,693	46%	
6145	COMMUNITY RELATIO	\$ -	\$ 1,120	\$ 442	\$ 1,568	\$ 448	29%	
6160	ADVERTISING	\$ 425	\$ 1,166	\$ 720	\$ 1,568	\$ 402	26%	
6185	TRAVEL/MEETINGS	\$ 343	\$ 8,093	\$ 790	\$ 14,750	\$ 6,657	45%	
6195	PETRO PRODUCTS	\$ 32,217	\$ 26,954	\$ 4,347	\$ 47,318	\$ 20,364	43%	
6210	MISCELLANEOUS CON	\$ 173,623	\$ 320,560	\$ 110,976	\$ 384,000	\$ 63,440	17%	
6240	TRAINING	\$ 345	\$ 3,096	\$ 1,096	\$ 5,800	\$ 2,704	47%	
6365	DUES & SUBSCRIPTI	\$ 960	\$ 1,084	\$ -	\$ 1,875	\$ 791	42%	
6375	PRINTING	\$ 865	\$ 1,057	\$ -	\$ 1,000	\$ (57)	-6%	
6390	CLOTHING ALLOWANC	\$ 9,831	\$ 9,063	\$ -	\$ 20,160	\$ 11,097	55%	
6400	UNIFORM PURCHASE	\$ 5,648	\$ 9,823	\$ 3,554	\$ 6,000	\$ (3,823)	-64%	Turnover within department; uniforms for new employees. Will need budget amendment.
6420	SUPPLIES & MATERI	\$ 11,289	\$ 17,751	\$ 1,103	\$ 24,000	\$ 6,249	26%	
6445	MISCELLANEOUS EXP	\$ 572	\$ 286	\$ 198	\$ 1,500	\$ 1,214	81%	
6475	JAIL	\$ 1,879	\$ 9,148	\$ -	\$ 6,000	\$ (3,148)	-52%	Will need budget amendment.
<b>Total Expenditure</b>		<b>\$ 1,990,864</b>	<b>\$ 2,330,842</b>	<b>\$ 404,095</b>	<b>\$ 3,531,058</b>	<b>\$ 1,200,216</b>	<b>34%</b>	

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1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	8/31/2018	8/31/2019	8/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 78,402	\$ 82,434	\$ 9,757	\$ 126,212	\$ 43,778	35%	
6005	FULL TIME OVERTIM	\$ -	\$ 173	\$ -	\$ 400	\$ 227	57%	
6010	SALARIES PART TIM	\$ 575	\$ 370	\$ (493)	\$ 2,000	\$ 1,630	82%	
6065	EMPLOYEE BENEFITS	\$ 26,118	\$ 24,179	\$ 3,114	\$ 39,000	\$ 14,821	38%	
6140	REGIS COMMUNICATI	\$ 3,868	\$ 3,166	\$ 784	\$ 15,200	\$ 12,034	79%	
6185	TRAVEL/MEETINGS	\$ 2,484	\$ 2,604	\$ -	\$ 5,500	\$ 2,896	53%	
6210	MISCELLANEOUS CON	\$ 1,613	\$ 1,074	\$ 196	\$ 3,300	\$ 2,226	67%	
6240	TRAINING	\$ 525	\$ 1,156	\$ 331	\$ 1,350	\$ 194	14%	
6365	DUES & SUBSCRIPTI	\$ 200	\$ -	\$ -	\$ 575	\$ 575	100%	
6375	PRINTING	\$ 138	\$ 281	\$ -	\$ 2,250	\$ 1,969	88%	
6420	SUPPLIES & MATERI	\$ 780	\$ 475	\$ 86	\$ 1,500	\$ 1,025	68%	
<b>Total Expenditure</b>		<b>\$ 114,704</b>	<b>\$ 115,911</b>	<b>\$ 13,774</b>	<b>\$ 197,287</b>	<b>\$ 81,376</b>	<b>41%</b>	
1002 04 SEIZURE FUNDS								
Acct	Number	YTD ACTUAL 8/31/2018	YTD ACTUAL 8/31/2019	MTD ACTUAL 8/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6210	MISC CONTRACTUAL	\$ 4,438	\$ -	\$ 50	\$ -	\$ -		
6240	TRAINING	\$ 14,174	\$ 7,590	\$ -	\$ 19,960	\$ 12,371	62%	
6420	SUPPLIES & MATERI	\$ 1,460	\$ 671	\$ -	\$ 3,000	\$ 2,329	78%	
6485	CAPITAL EXPENSE	\$ 6,782	\$ 34,000	\$ -	\$ 33,500	\$ (500)	-1%	
<b>Total Expenditure</b>		<b>\$ 26,854</b>	<b>\$ 42,261</b>	<b>\$ 50</b>	<b>\$ 61,460</b>	<b>\$ 19,199</b>	<b>31%</b>	

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1003 05 STREET DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	8/31/2018	8/31/2019	8/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 457,175	\$ 462,105	\$ 56,053	\$ 714,636	\$ 252,531	35%	
6005	FULL TIME OVERTIM	\$ 4,487	\$ 3,152	\$ 21	\$ 35,000	\$ 31,848	91%	
6010	SALARIES PART TIM	\$ 17,828	\$ 3,153	\$ 1,316	\$ 20,000	\$ 16,847	84%	
6065	EMPLOYEE BENEFITS	\$ 146,892	\$ 129,515	\$ 18,671	\$ 201,500	\$ 71,985	36%	
6160	ADVERTISING	\$ 175	\$ 914	\$ 62	\$ 1,500	\$ 586	39%	
6185	TRAVEL/MEETINGS	\$ 681	\$ 1,207	\$ 149	\$ 1,500	\$ 294	20%	
6195	PETRO PRODUCTS	\$ 12,449	\$ 11,847	\$ 1,429	\$ 28,000	\$ 16,153	58%	
6210	MISCELLANEOUS CON	\$ 13,903	\$ 15,733	\$ 3,374	\$ 25,000	\$ 9,267	37%	
6230	REPAIRS & MAINTEN	\$ 12,280	\$ 18,873	\$ 2,717	\$ 20,000	\$ 1,127	6%	
6240	TRAINING	\$ 454	\$ 477	\$ 61	\$ 4,000	\$ 3,523	88%	
6290	SOLID WASTE DISPO	\$ 4,995	\$ 425	\$ -	\$ 8,000	\$ 7,575	95%	
6365	DUES & SUBSCRIPTI	\$ 30	\$ 15	\$ -	\$ 300	\$ 285	95%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 150	\$ 150	100%	
6395	UNIFORM RENTAL	\$ 1,293	\$ 1,470	\$ 376	\$ 14,000	\$ 12,530	90%	
6400	UNIFORM PURCHASE	\$ 4,139	\$ 3,443	\$ 425	\$ 6,500	\$ 3,057	47%	
6420	SUPPLIES & MATL'S	\$ 37,072	\$ 15,936	\$ 3,147	\$ 30,000	\$ 14,064	47%	
6425	SUPPLIES & MAINT STREETS	\$ 12,094	\$ 4,959	\$ 3,018	\$ 10,000	\$ 5,041	50%	
6427	SUPPLIES & MAT- PLANTS	\$ -	\$ -	\$ -	\$ -	\$ -		
6430	SUPPLIES & MAINT SNOW	\$ 12,234	\$ 12,476	\$ -	\$ 35,000	\$ 22,524	64%	
6435	MOSQUITO CONTROL	\$ 2,783	\$ 1,315	\$ 850	\$ 2,500	\$ 1,185	47%	
6470	FORESTRY	\$ 233,631	\$ 190,584	\$ 18,270	\$ 250,150	\$ 59,566	24%	
<b>Total Expenditure</b>		<b>\$ 974,594</b>	<b>\$ 877,599</b>	<b>\$ 109,938</b>	<b>\$ 1,407,736</b>	<b>\$ 530,137</b>	<b>38%</b>	

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1003 07 SANITATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	8/31/2018	8/31/2019	8/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 144,279	\$ 129,383	\$ 13,767	\$ 196,942	\$ 67,559	34%	
6005	FULL TIME OVERTIM	\$ 6,600	\$ 7,416	\$ -	\$ 15,000	\$ 7,584	51%	
6065	EMPLOYEE BENEFITS	\$ 40,771	\$ 40,352	\$ 5,238	\$ 57,500	\$ 17,148	30%	
6160	ADVERTISING	\$ 182	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6195	PETRO PRODUCTS	\$ 19,329	\$ 18,735	\$ 3,229	\$ 35,000	\$ 16,265	46%	
6210	MISC CONTRACTUAL	\$ -	\$ 28	\$ -	\$ 10,000	\$ 9,972	100%	
6215	EQUIPMENT MAINTEN	\$ 27,759	\$ 27,446	\$ 421	\$ 35,000	\$ 7,554	22%	
6290	SOLID WASTE DISPO	\$ 100,767	\$ 135,233	\$ 22,084	\$ 190,000	\$ 54,767	29%	
6375	PRINTING	\$ 150	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	
6395	UNIFORM RENTAL	\$ 482	\$ 669	\$ 136	\$ 1,800	\$ 1,131	63%	
6400	UNIFORM PURCHASE	\$ 1,038	\$ 1,904	\$ -	\$ 2,500	\$ 596	24%	
6420	SUPPLIES & MATERI	\$ 996	\$ 1,387	\$ 538	\$ 1,200	\$ (187)	-16%	
<b>Total Expenditure</b>		<b>\$ 342,352</b>	<b>\$ 362,554</b>	<b>\$ 45,413</b>	<b>\$ 547,692</b>	<b>\$ 185,138</b>	<b>34%</b>	

City of Brentwood  
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1003 10 PLANNING & DEV		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	8/31/2018	8/31/2019	8/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 186,927	\$ 160,966	\$ 20,377	\$ 315,876	\$ 154,910	49%	Savings from unfilled vacancy, will be used for overtime.
6005	FULL TIME OVERTIM	\$ 971	\$ 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	\$ 15,319	\$ 4,364	\$ 30,709	\$ 15,390	50%	
6065	EMPLOYEE BENEFITS	\$ 61,513	\$ 39,221	\$ 6,420	\$ 91,000	\$ 51,779	57%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6160	ADVERTISING	\$ 939	\$ 440	\$ -	\$ 3,000	\$ 2,560	85%	
6170	LEGAL	\$ 5,001	\$ 3,446	\$ 1,275	\$ 7,000	\$ 3,554	51%	
6185	TRAVEL/MEETINGS	\$ 5,810	\$ 2,922	\$ 944	\$ 7,500	\$ 4,578	61%	
6195	PETRO PRODUCTS	\$ 711	\$ 837	\$ 138	\$ 2,000	\$ 1,163	58%	
6210	MISC CONTRACTUAL	\$ 15,565	\$ 6,177	\$ 2,796	\$ 43,000	\$ 36,823	86%	
6240	TRAINING	\$ 1,870	\$ 470	\$ 470	\$ 3,000	\$ 2,530	84%	
6370	SUBSCRIPTIONS & M	\$ 716	\$ 1,186	\$ 555	\$ 3,500	\$ 2,314	66%	
6375	PRINTING	\$ 611	\$ 587	\$ 39	\$ 2,000	\$ 1,413	71%	
6400	UNIFORM PURCHASE	\$ 459	\$ 422	\$ -	\$ 1,000	\$ 578	58%	
6420	SUPPLIES & MATERI	\$ 1,366	\$ 353	\$ 59	\$ 2,000	\$ 1,647	82%	
<b>Total Expenditure</b>		<b>\$ 299,003</b>	<b>\$ 235,743</b>	<b>\$ 37,542</b>	<b>\$ 515,885</b>	<b>\$ 280,142</b>	<b>54%</b>	
<b>Total General Fund Expenditures</b>		<b>\$ 7,385,406</b>	<b>\$ 7,538,227</b>	<b>\$ 1,149,477</b>	<b>\$ 12,198,418</b>	<b>\$ 4,668,691</b>	<b>38%</b>	Overall GF expenditures are on budget.
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 1,111,667</b>	<b>\$ 919,501</b>	<b>\$ (508,402)</b>	<b>\$ 199,414</b>	<b>\$ (727,587)</b>		
<b>Estimated Fund Balance January 1, 2019</b>		<b>\$ 5,171,055</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ 919,501</b>						
<b>Estimated Fund Balance as of August 31, 2019</b>		<b>\$ 6,090,556</b>						

**CAPITAL IMPROVEMENT FUND REVENUES**

		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	8/31/2018	8/31/2019	8/31/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 34% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 1,735,967	\$ 1,788,825	\$ 176,613	\$ 2,686,580	\$ 897,755	33%	
4029	ROSE AVE STP	\$ -	\$ -	\$ -	\$ 28,800	\$ 28,800	100%	Work has not started so there are no reimbursements due.
4032	HIC PEDESTRIAN ST	\$ -	\$ 92,250	\$ 92,250	\$ -	\$ (92,250)	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	\$ 6,134	\$ 11,358	\$ 2,411	\$ 8,000	\$ (3,358)	-42%	Negotiated a slightly higher interest rate with bank.
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 232,212	\$ 232,212	0%	
<b>Total Revenues</b>		<b>\$ 1,742,101</b>	<b>\$ 1,892,433</b>	<b>\$ 271,274</b>	<b>\$ 2,960,592</b>	<b>\$ 1,068,159</b>	<b>36%</b>	

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CAPITAL IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL 8/31/2018	YTD ACTUAL 8/31/2019	MTD ACTUAL 8/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 34% or more.	ANALYSIS/COMMENTS
6210	MISC CONTRACTUAL	\$ 88,248	\$ 113,019	\$ 12,040	\$ 203,723	\$ 90,704	45%	
6211	Prop P Fire Misc Contractual	\$ -	\$ 11,746	\$ 434	\$ 23,035	\$ 11,289	49%	
6212	Prop P Police Misc Contractual	\$ -	\$ 33,305	\$ 14,389	\$ 65,677	\$ 32,372	49%	
6215	EQUIPMENT REPAIRS	\$ 72,234	\$ 91,246	\$ 12,002	\$ 141,000	\$ 49,754	35%	
6330	DATA SYSTEMS	\$ 40,868	\$ 58,739	\$ 48,403	\$ 216,059	\$ 157,320	73%	
6331	ADMINISTRATION CO	\$ -	\$ -	\$ -	\$ 2,350	\$ 2,350	100%	
6332	FIRE COMPUTER	\$ 1,512	\$ -	\$ -	\$ -	\$ -	-	
6334	PUB WKS COMPUTER	\$ -	\$ 592	\$ -	\$ 1,600	\$ 1,008	63%	
6337	JUDICIAL COMPUTER	\$ -	\$ 3,196	\$ -	\$ 3,200	\$ 4	0%	
6338	COMP/EQUIP FIRE PROP P	\$ -	\$ 19,451	\$ 920	\$ 30,250	\$ 10,799	36%	
6339	COMP/EQUIP POL PROP P	\$ -	\$ 6,800	\$ -	\$ 58,250	\$ 51,451	88%	
6505	CAPITAL IMPROVEME BLDG	\$ 22,161	\$ 36,542	\$ 1,940	\$ 40,000	\$ 3,458	9%	
6510	CAPITAL IMPROVEME FIRE	\$ 458,449	\$ -	\$ -	\$ 100,000	\$ 100,000	100%	
6515	CAPITAL IMPROVEMENT JUDICIAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6520	PROP P FIRE CAPITAL	\$ -	\$ 39,224	\$ -	\$ 45,000	\$ 5,776	13%	
6521	PROP P POLCAPITAL	\$ -	\$ 9,552	\$ -	\$ 10,000	\$ 448	4%	
6525	CAPITAL IMPROVEME POLICE	\$ 16,559	\$ -	\$ -	\$ 50,000	\$ 50,000	100%	
6530	CAPITAL IMPROVEME P.W.	\$ 33,720	\$ 42,604	\$ 6,210	\$ 671,000	\$ 628,396	94%	
6535	STREETS & SIDEWAL	\$ 24,819	\$ 44,422	\$ 12,029	\$ 274,297	\$ 229,875	84%	
6547	Series 2017 Refunding COPS	\$ 124,426	\$ 73,220	\$ -	\$ 168,138	\$ 94,918	56%	
6549	DEBT SVC-2014 LEA	\$ 41,706	\$ 41,706	\$ -	\$ 41,706	\$ (0)	0%	
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	\$ 48,997	\$ 2,980	\$ -	\$ 50,680	\$ 47,700	94%	
6554	SANITATION	\$ 13,881	\$ 1,260	\$ -	\$ 20,000	\$ 18,740	94%	
6610	PROPERTY ACQUISITION	\$ 198,434	\$ -	\$ -	\$ -	\$ -	-	
6619	HIC PEDERSTRIAN STP	\$ 499,656	\$ -	\$ -	\$ -	\$ -	-	
6620	ROSALIE STP	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	100%	
<b>Total Expenditure</b>		<b>\$ 1,808,338</b>	<b>\$ 713,718</b>	<b>\$ 108,367</b>	<b>\$ 2,337,079</b>	<b>\$ 1,623,361</b>	<b>69%</b>	
Revenues Over/(Under) Expenditures		\$ (66,237)	\$ 1,178,715	\$ 162,907	\$ 623,513	\$ (555,202)		
<i>Estimated Fund Balance January 1, 2019</i>		<i>\$ 3,517,175</i>						
<i>YTD REVS VS EXPS</i>		<i>\$ 1,178,715</i>						
<i>Estimated Fund Balance as of August 31, 2019</i>		<i>\$ 4,695,890</i>						

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<b>STORM WATER &amp; PARKS IMPROVEMENT FUND REVENUES</b>								
Acct	Number	YTD ACTUAL 8/31/2018	YTD ACTUAL 8/31/2019	MTD ACTUAL 8/31/2019	2019 Budget	2019 Budget Remaining	% Uncollected Revenues- Should be at 34% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 2,053,672	\$ 2,085,991	\$ 208,950	\$ 3,108,021	\$ 1,022,030	33%	
4200	MEMORIAL TREE & B	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
4300	RECREATION FEES - SPORTS	\$ 73,153	\$ 56,417	\$ 5,530	\$ 75,832	\$ 19,415	26%	
4301	RECREATION FEES - FITNESS	\$ 5,514	\$ 6,832	\$ 896	\$ 10,148	\$ 3,316	33%	
4302	RECREATION FEES - GENERAL	\$ 5,355	\$ 7,969	\$ (4)	\$ 6,475	\$ (1,494)	-23%	
4303	RECREATION FEES - SPECIAL	\$ 1,179	\$ 2,051	\$ 86	\$ 4,763	\$ 2,712	57%	
4304	RECREATION FEES - SENIOR	\$ -	\$ 175	\$ -	\$ 1,500	\$ 1,325	88%	
4305	PARK PERMITS	\$ 32,963	\$ 22,436	\$ 4,856	\$ 44,225	\$ 21,789	49%	
4310	ROOM RENTALS	\$ 73,604	\$ 92,534	\$ 15,114	\$ 121,000	\$ 28,466	24%	
4321	BW BOUND RENTAL INCOME	\$ -	\$ 9,051	\$ 4,353	\$ -	\$ (9,051)	-	Rental income was not in final proposed budget. Will need a budget amendment.
4326	RINK FEES	\$ 200,668	\$ 208,957	\$ 33,350	\$ 316,575	\$ 107,618	34%	
4335	ICE RINK ADMISSIO	\$ 60,491	\$ 70,450	\$ 8,992	\$ 100,700	\$ 30,250	30%	
4340	ICE RINK RENTALS	\$ 234,607	\$ 294,814	\$ 98,460	\$ 285,755	\$ (9,059)	-3%	
4341	BIRTHDAY PARTY FE	\$ 5,419	\$ 6,682	\$ 1,308	\$ 8,695	\$ 2,013	23%	
4342	DOG PARK MEMBERSH	\$ 919	\$ 6,945	\$ 223	\$ 10,000	\$ 3,056	31%	
4345	RINK CONCESSIONS	\$ 698	\$ 240	\$ 48	\$ 450	\$ 210	47%	
4350	SKATE RENTALS	\$ 7,065	\$ 7,830	\$ 723	\$ 10,750	\$ 2,920	27%	
4365	VENDING	\$ 839	\$ 1,524	\$ 232	\$ 2,350	\$ 826	35%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 3,494	\$ 5,683	\$ 1,126	\$ 7,000	\$ 1,317	19%	
4535	INSURANCE/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4555	MISCELLANEOUS REVENUE	\$ 960	\$ -	\$ -	\$ -	\$ -	-	
4570	SPONSORSHIPS/DONA	\$ 4,100	\$ 9,564	\$ 2,957	\$ 25,150	\$ 15,586	62%	
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%	
<b>Total Revenues</b>		<b>\$ 2,766,003</b>	<b>\$ 2,918,939</b>	<b>\$ 387,200</b>	<b>\$ 4,320,889</b>	<b>\$ 1,401,950</b>	<b>32%</b>	<b>Total fund revenues are on budget.</b>

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<b>STORM WATER &amp; PARKS IMPROVEMENT FUND EXPENDITURES</b>								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
		8/31/2018	8/31/2019	8/31/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 34% or more.	
6000	SALARIES FULL TIM	\$ 296,342	\$ 309,967	\$ 31,102	\$ 519,030	\$ 209,063	40%	
6005	FULL TIME OVERTIM	\$ 2,819	\$ 546	\$ 546	\$ 16,583	\$ 16,037	97%	
6009	SALARIES PART-TIME PARKS	\$ 5,003	\$ 8,256	\$ -	\$ 33,600	\$ 25,344	75%	
6010	SALARIES PART TIME-ADMIN	\$ 17,882	\$ 38,150	\$ 7,166	\$ 47,225	\$ 9,075	19%	
6011	SALARIES PART TIME-RINK	\$ 11,681	\$ 19,401	\$ 1,720	\$ 31,128	\$ 11,727	38%	
6012	SALARIES PART TIME-RINK PROGRAM	\$ 44,146	\$ 42,368	\$ 3,128	\$ 56,984	\$ 14,616	26%	
6013	SALARIES PART TIME-SPORTS	\$ 24,024	\$ 19,573	\$ 3,813	\$ 35,152	\$ 15,579	44%	
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	\$ 10,606	\$ 11,217	\$ 1,292	\$ 19,110	\$ 7,893	41%	
6019	SALARIES PART TIME-RINKBLDGMGR	\$ 40,575	\$ 43,571	\$ 5,812	\$ 68,653	\$ 25,082	37%	
6020	SALARIES FULL TIME-PARKS	\$ 284,769	\$ 279,316	\$ 30,477	\$ 447,563	\$ 168,247	38%	
6021	SALARIES PART TIME-GENL PROG	\$ -	\$ 2,669	\$ 2,359	\$ 450	\$ (2,219)	-493%	
6022	FULL TIME OVERTIME-PARKS	\$ 2,276	\$ 1,567	\$ 529	\$ 15,750	\$ 14,183	90%	
6024	PART-TIME OVERTIME-PARKS	\$ -	\$ 2,664	\$ 2,664	\$ 8,064	\$ 5,401	67%	
6065	EMPLOYEE BENEFITS	\$ 211,013	\$ 201,940	\$ 25,024	\$ 346,500	\$ 144,560	42%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6115	UTILITIES	\$ 86,308	\$ 87,372	\$ 30,466	\$ 135,000	\$ 47,628	35%	
6116	UTILITIES PARK	\$ 23,949	\$ 26,012	\$ 11,866	\$ 38,000	\$ 11,988	32%	
6122	RECREATION PROG-SPORTS	\$ 1,240	\$ 256	\$ -	\$ 5,556	\$ 5,300	95%	
6123	RINK PROGRAM	\$ 12,327	\$ 20,353	\$ 8,755	\$ 78,054	\$ 57,701	74%	
6124	RECREATION PROG-GENL PROG	\$ 2,202	\$ 4,116	\$ 1,070	\$ 3,350	\$ (766)	-23%	
6125	RECREATION PROG-FITNESS	\$ 2,118	\$ 4,440	\$ 1,201	\$ 8,012	\$ 3,572	45%	
6126	RECREATION PROG-SPEC EVENTS	\$ 5,430	\$ 15,576	\$ 931	\$ 15,388	\$ (188)	-1%	
6127	REC PROG-SR PROG	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6130	MEMORIAL TREE & B	\$ 15	\$ -	\$ -	\$ 1,760	\$ 1,760	100%	
6150	INSURANCE	\$ 144,285	\$ 158,873	\$ -	\$ 138,165	\$ (20,708)	-15%	
6160	ADVERTISING	\$ 2,231	\$ 4,154	\$ 357	\$ 12,720	\$ 8,566	67%	
6185	TRAVEL/MEETINGS	\$ 1,579	\$ 1,749	\$ 332	\$ 5,130	\$ 3,381	66%	
6195	PETRO PRODUCTS	\$ 2,609	\$ 3,090	\$ 412	\$ 5,900	\$ 2,810	48%	
6196	PETRO PRODUCTS PARKS	\$ 6,160	\$ 5,454	\$ 1,433	\$ 10,000	\$ 4,546	45%	
6210	MISC CONTRACTUAL EXP-ADMIN	\$ 15,005	\$ 21,572	\$ 3,728	\$ 40,703	\$ 19,131	47%	
6212	MISC CONTRACTUAL EXP-ICE RINK	\$ 43,635	\$ 47,926	\$ 1,092	\$ 69,550	\$ 21,624	31%	
6213	MISC CONTRACTUAL EXP-PARKS	\$ 33,299	\$ 30,822	\$ 7,607	\$ 75,000	\$ 44,178	59%	
6216	EQUIPMENT REPAIRS PARK	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6220	FESTIVAL EXPENSE	\$ 625	\$ -	\$ -	\$ -	\$ -	-	

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6240	TRAINING	\$ 2,252	\$ 2,551	\$ 741	\$ 6,760	\$ 4,209	62%	
6241	TRAINING - PARKS	\$ 4,032	\$ 1,041	\$ 190	\$ 5,000	\$ 3,959	79%	
6280	BIRTHDAY PARTY EX	\$ 774	\$ 1,320	\$ 134	\$ 1,485	\$ 165	11%	
6285	CONCESSIONS	\$ 596	\$ 240	\$ 240	\$ 450	\$ 210	47%	
6300	ADMINISTRATION EXP	\$ 1,984	\$ 2,592	\$ 475	\$ 4,100	\$ 1,508	37%	
6310	REC SERVICES COOP	\$ 57,327	\$ -	\$ -	\$ 94,688	\$ 94,688	100%	
6365	DUES & SUBSCRIPTI	\$ 468	\$ 790	\$ -	\$ 4,360	\$ 3,570	82%	
6375	PRINTING	\$ 2,562	\$ 4,183	\$ 1,976	\$ 9,000	\$ 4,817	54%	
6400	UNIFORM PURCHASE	\$ 1,389	\$ 843	\$ 410	\$ 3,255	\$ 2,412	74%	
6401	UNIFORM PURCHASE MAINT	\$ 1,695	\$ 1,779	\$ -	\$ 5,000	\$ 3,221	64%	
6420	SUPPLIES & MATERI	\$ 9,037	\$ 9,063	\$ 3,075	\$ 33,000	\$ 23,937	73%	
6421	SUPPLIES & MATERIALS PARKS	\$ 39,808	\$ 73,376	\$ 12,858	\$ 105,000	\$ 31,624	30%	
6422	SUPPLIES & MATERIALS ICE RINK	\$ 21,211	\$ 11,881	\$ 3,066	\$ 39,300	\$ 27,419	70%	
6423	SUPPLIES & MATERIALS FITNESS	\$ 427	\$ -	\$ -	\$ 500	\$ 500	100%	
6424	SUPPLIES & MATERIALS GENL PROG	\$ 643	\$ 2,372	\$ 591	\$ 1,260	\$ (1,112)	-88%	
6425	SUPPLIES & MATERIALS SPEC EVENTS	\$ 1,839	\$ 4,283	\$ 541	\$ 10,432	\$ 6,149	59%	
6426	SUPPLIES & MATERIALS SPORTS	\$ 3,754	\$ 1,874	\$ -	\$ 6,010	\$ 4,136	69%	
6427	SUPPLIES & MATERIALS SR PROG	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6440	POSTAGE	\$ 712	\$ 1,713	\$ 867	\$ 6,900	\$ 5,187	75%	
6445	MISCELLANEOUS EXP	\$ 474	\$ 746	\$ 3	\$ 1,000	\$ 254	25%	
6460	COPIER SUPPLIES	\$ 2,928	\$ 4,060	\$ 469	\$ 5,900	\$ 1,840	31%	
6470	FORESTRY	\$ 10,958	\$ 18,571	\$ 615	\$ 40,000	\$ 21,429	54%	
6480	STORM WATER EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6482	MANCHESTER RENEWA	\$ 981,083	\$ 9,742,437	\$ 241,499	\$ 12,575,753	\$ 2,833,316	23%	
6485	PARK CAPITAL EXPE	\$ 54,473	\$ 384,218	\$ 10,641	\$ 455,610	\$ 71,392	16%	
6555	DEBT SVC PRINCIPA	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000	100%	
6556	Interest and Fiscal Charges	\$ 724,751	\$ 163,204	\$ 3,180	\$ 1,691,775	\$ 1,528,571	90%	
<b>Total Expenditure</b>		<b>\$ 3,259,333</b>	<b>\$ 11,846,106</b>	<b>\$ 466,452</b>	<b>\$ 18,131,551</b>	<b>\$ 6,285,445</b>	<b>35%</b>	
Revenues Over/(Under) Expenditures		\$ (493,329)	\$ (8,927,167)	\$ (79,252)	\$ (13,810,662)	\$ (4,883,495)		
<b>Estimated Fund Balance January 1, 2019</b>		<b>\$ 40,352,230</b>	<b>\$ (40,351,309)</b>					
<b>YTD REVS VS EXPS</b>		<b>\$ (8,927,167)</b>						
<b>Estimated Fund Balance as of August 31, 2019</b>		<b>\$ 31,425,063</b>						

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SEWER IMPROVEMENT FUND REVENUES								
Acct Number	YTD ACTUAL 8/31/2018	YTD ACTUAL 8/31/2019	MTD ACTUAL 8/31/2019	2019 Budget	2019 Budget Remaining	%	ANALYSIS/COMMENTS	
						Uncollected Revenues- Should be at 34% or below.		
4585	ASSESSMENTS	\$ 66,072	\$ 47,946	\$ 173	\$ 148,000	\$ 100,054	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.
<b>Total Revenue</b>		<b>\$ 66,072</b>	<b>\$ 47,946</b>	<b>\$ 173</b>	<b>\$ 238,000</b>	<b>\$ 190,054</b>	<b>80%</b>	
SEWER IMPROVEMENT FUND EXPENDITURES								
Acct Number	YTD ACTUAL 8/31/2018	YTD ACTUAL 8/31/2019	MTD ACTUAL 8/31/2019	2019 Budget	2019 Budget Remaining	%	ANALYSIS/COMMENTS	
						Remaining Expenditures-Should be at 34% or more.		
6000	SALARIES FULL TIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6005	FULL TIME OVERTIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6065	EMPLOYEE BENEFITS	\$ 557	\$ -	\$ -	\$ -	\$ -	-	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6210	MISC CONTRACTUAL	\$ 164,175	\$ 92,796	\$ 14,750	\$ 210,000	\$ 117,204	56%	
6420	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6445	MISCELLANOUS EXPE	\$ 14	\$ 12	\$ -	\$ 200	\$ 188	94%	
6488	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6535	STREETS & SIDEWAL	\$ 1,163	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
<b>Total Expenditure</b>		<b>\$ 165,910</b>	<b>\$ 92,808</b>	<b>\$ 14,750</b>	<b>\$ 215,400</b>	<b>\$ 122,592</b>	<b>57%</b>	
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ (99,838)</b>	<b>\$ (44,863)</b>	<b>\$ (14,577)</b>	<b>\$ 22,600</b>	<b>\$ 67,463</b>		
<b>Fund Balance January 1, 2019</b>		<b>\$ 3,091</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ (44,863)</b>						
<b>Estimated Fund Balance as of August 31, 2019</b>		<b>\$ (41,772)</b>						