

City of Brentwood
Financial Status Report

MTD and YTD as of April 30, 2018

(Note: Revenues and expenditures should be at 33% as of April with 67% remaining for the year. Line items with possible concerns are highlighted.)

GENERAL FUND REVENUES								
10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	4/30/2017	4/30/2018	4/30/2018	Budget	Budget Remaining	Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 311,000	\$ 311,000	100%	Ad Valorem rec'd later in year.
4010	ROAD & BRIDGE TAX	\$ 116,549	\$ 69,721	\$ -	\$ 280,000	\$ 210,279	75%	Based on collections rec'd by the county-fluctuates.
4015	FINANCIAL INSTITUTION	\$ 49,973	\$ 15,996	\$ -	\$ 40,000	\$ 24,004	60%	
4025	SALES TAX	\$ 2,205,467	\$ 2,494,393	\$ 344,263	\$ 5,600,000	\$ 3,105,607	55%	
4026	COUNTY PUB SAFETY	\$ -	\$ 141,372	\$ 34,449	\$ 443,000	\$ 301,628	68%	
4027	MUNICIPAL FIRE SAFETY	\$ 509,374	\$ 409,755	\$ 102,686	\$ 1,473,008	\$ 1,063,253	72%	
4030	STATE MOTOR FUEL	\$ 103,622	\$ 104,483	\$ 26,344	\$ 290,000	\$ 185,517	64%	
4035	CIGARETTE TAX	\$ 12,732	\$ 12,732	\$ 3,183	\$ 38,000	\$ 25,268	66%	
4040	UTILITY FRANCHISE GAS	\$ 70,254	\$ 76,457	\$ 15,604	\$ 140,000	\$ 63,543	45%	
4045	UTILITY FRANCHISE ELECT	\$ 155,838	\$ 160,303	\$ 38,735	\$ 650,000	\$ 489,697	75%	Expect this to rise with the higher temps.
4050	COMMUNICATIONS -TELE	\$ 139,572	\$ 116,441	\$ 29,820	\$ 400,000	\$ 283,559	71%	
4055	UTIL FRAN-ST.LOUI	\$ 18,937	\$ 19,614	\$ 11,795	\$ 55,000	\$ 35,386	64%	
4060	CABLEVISION	\$ 41,243	\$ 35,607	\$ -	\$ 160,000	\$ 124,393	78%	Fluctuates thruout the year.
4100	OCCUPATIONAL LICENSES	\$ 1,424,342	\$ 1,472,749	\$ 29,433	\$ 1,530,000	\$ 57,251	4%	
4110	LIQUOR LICENSES	\$ 750	\$ 3,553	\$ 753	\$ 12,000	\$ 8,448	70%	
4115	AUTOMOBILE LICENSES	\$ 19,880	\$ 18,649	\$ 1,511	\$ 36,000	\$ 17,351	48%	
4135	OCCUPANCY PERMITS	\$ 8,625	\$ 10,426	\$ 2,606	\$ 40,000	\$ 29,574	74%	
4140	BUILDING PERMITS	\$ 23,753	\$ 30,508	\$ 11,549	\$ 100,000	\$ 69,492	69%	
4142	BUILDING PERMITS	\$ 698	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	Revenue based on amount of construction going on.
4145	PLANNING/ ZONING	\$ -	\$ 375	\$ 100	\$ 1,000	\$ 625	63%	
4150	ELECTRICAL PERMIT	\$ 4,246	\$ 4,806	\$ 917	\$ 15,000	\$ 10,194	68%	
4155	PLUMBING PERMITS	\$ 5,274	\$ 8,104	\$ 1,189	\$ 16,000	\$ 7,896	49%	
4210	GRANTS POLICE FED	\$ 383	\$ -	\$ -	\$ -	\$ -	0%	
4305	PARK PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	

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4320	RENTAL PROPERTY	\$ 3,656	\$ 2,742	\$ 914	\$ 11,068	\$ 8,326	75%	Check with Post Office for one month of rent.
4370	TRASH, ETC. PICKUP	\$ 7,632	\$ 3,339	\$ 938	\$ 30,000	\$ 26,661	89%	Revenue based on amount of pickups-will fluctuate.
4375	AMBULANCE FEES	\$ 57,003	\$ 82,874	\$ 16,451	\$ 215,000	\$ 132,126	61%	
4385	INTERDEPARTMENT U	\$ 2,500	\$ 2,500	\$ 625	\$ 7,500	\$ 5,000	67%	
4400	POLICE REPORTS	\$ 436	\$ 467	\$ 170	\$ 2,000	\$ 1,533	77%	Revenue is determined by the number of requests.
4405	CRIME VICTIMS-BW	\$ 155	\$ 132	\$ 24	\$ 750	\$ 618	82%	These three line items are based on the collection of fines, therefore, if fines are down, the other two are also.
4410	FINES	\$ 48,406	\$ 45,161	\$ 8,720	\$ 190,000	\$ 144,839	76%	
4415	TRAINING FEES-BW	\$ 840	\$ 714	\$ 132	\$ 3,000	\$ 2,286	76%	
4416	Seized Property	\$ 12,335	\$ 37,515	\$ -	\$ 10,000	\$ (27,515)	-275%	Higher than expected money from fed gov't.
4430	INTERCITY JOINT SERVICES	\$ 636	\$ 873	\$ 443	\$ 1,500	\$ 627	42%	
4435	INTERGOVERNMENTAL DEA	\$ 8,877	\$ -	\$ -	\$ -	\$ -	0%	
4440	INTERGOVERNMENTAL REV	\$ 592	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
4510	SALE OF CITY PROP	\$ 4,164	\$ 16,310	\$ -	\$ 5,000	\$ (11,310)	-226%	
4520	WEED CUTTING, CLE	\$ 2,013	\$ 9,396	\$ 5,496	\$ 2,500	\$ (6,896)	-276%	
4525	INTEREST INCOME	\$ 3,368	\$ 3,494	\$ 885	\$ 9,000	\$ 5,506	61%	
4530	PLANNING & DEVELO	\$ 760	\$ 500	\$ -	\$ 2,000	\$ 1,500	75%	
4535	INSURANCE/OTHER S	\$ -	\$ 15,906	\$ -	\$ 11,000	\$ (4,906)	-45%	
4540	FALSE ALARMS	\$ 760	\$ 562	\$ -	\$ 3,000	\$ 2,438	81%	Based on the number of false alarms reported.
4545	FESTIVAL REVENUE	\$ -	\$ 400	\$ 400	\$ 10,000	\$ 9,600	96%	Expect this to increase as the festival draws closer.
4555	MISCELLANEOUS INC	\$ 6,747	\$ 994	\$ 735	\$ 5,000	\$ 4,006	80%	Revenues rec'd thruout the year.
4565	DONATIONS - POLICE	\$ -	\$ -	\$ -	\$ 500	\$ 500	100%	Revenues rec'd thruout the year.
4577	TDD COLLECTION FEE	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	100%	Billed later in year.
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	100%	Rec'd later in year.
Total Revenue		\$ 5,072,392	\$ 5,429,922	\$ 690,871	\$ 12,206,826	\$ 6,776,904	56%	

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GENERAL FUND EXPENDITURES								
1001	01 GENERAL ADMINISTRATION				2018	2018	%	
Acct	Number	YTD ACTUAL 4/30/2017	YTD ACTUAL 4/30/2018	MTD ACTUAL 4/30/2018	Budget	Budget Remaining	Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 120,061	\$ 164,284	\$ 40,750	\$ 669,506	\$ 505,222	75%	
6005	FULL TIME OVERTIM	\$ -	\$ 1,492	\$ 163	\$ 3,000	\$ 1,508	50%	
6010	SALARIES PART TIM	\$ 5,363	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6065	EMPLOYEE BENEFITS	\$ 22,589	\$ 37,392	\$ 3,507	\$ 172,268	\$ 134,876	78%	
6070	EDUCATIONAL BENEF	\$ -	\$ 10	\$ -	\$ 2,000	\$ 1,990	100%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
6185	TRAVEL/MEETINGS	\$ 1,013	\$ 2,069	\$ 363	\$ 5,800	\$ 3,731	64%	
6195	PETRO PRODUCTS	\$ 47	\$ 37	\$ 6	\$ 250	\$ 213	85%	
6210	MISC CONTRACTUAL	\$ 11,961	\$ 28,911	\$ 67	\$ 35,000	\$ 6,089	17%	Slightly over due to fees for temp employees.
6240	TRAINING	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
6365	DUES & SUBSCRIPTI	\$ 1,497	\$ 605	\$ -	\$ 3,500	\$ 2,895	83%	
6375	PRINTING	\$ 1,034	\$ 1,702	\$ 1,413	\$ 1,500	\$ (202)	-13%	Increase due to higher printing costs-budget book.
6420	SUPPLIES & MATERI	\$ 2,286	\$ 2,147	\$ 584	\$ 10,000	\$ 7,853	79%	
6440	POSTAGE	\$ 7	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 165,857	\$ 238,648	\$ 46,854	\$ 922,824	\$ 684,176	74%	

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1001 03 LEGISLATIVE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	4/30/2017	4/30/2018	4/30/2018	Budget	Budget Remaining	Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 22,154	\$ 22,304	\$ 5,539	\$ 72,000	\$ 49,696	69%	
6055	SALARIES P&Z BOAR	\$ 3,200	\$ 2,900	\$ 1,100	\$ 12,600	\$ 9,700	77%	
6060	SALARIES BOARD OF	\$ 1,600	\$ 800	\$ 450	\$ 3,900	\$ 3,100	79%	
6065	EMPLOYEE BENEFITS	\$ 2,580	\$ 2,498	\$ 542	\$ 8,967	\$ 6,469	72%	
6185	TRAVEL/MEETINGS	\$ 680	\$ 3,148	\$ -	\$ 3,300	\$ 152	5%	
6210	MISC CONTRACTUAL	\$ 50	\$ -	\$ -	\$ 600	\$ 600	100%	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6280	ELECTION EXPENSE	\$ 3,666	\$ 5,891	\$ -	\$ 10,000	\$ 4,109	41%	
6365	DUES & SUBSCRIPTI	\$ 1,306	\$ 1,261	\$ 55	\$ 6,300	\$ 5,039	80%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 300	\$ 300	100%	
6420	SUPPLIES & MATERI	\$ 158	\$ 115	\$ -	\$ 500	\$ 385	77%	
Total Expenditure		\$ 35,393	\$ 38,917	\$ 7,686	\$ 119,467	\$ 80,550	67%	
1001 04 COMMUNITY SERVICES								
Acct	Number	YTD ACTUAL 4/30/2017	YTD ACTUAL 4/30/2018	MTD ACTUAL 4/30/2018	2018 Budget	2018 Budget Remaining	% Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ 3,628	\$ 2,318	\$ 840	\$ 31,900	\$ 29,582	93%	
6147	NEWSLETTER	\$ 1,479	\$ 3,900	\$ 1,489	\$ 9,700	\$ 5,800	60%	
6210	MISCELLANEOUS CON	\$ 8,394	\$ 7,142	\$ 992	\$ 13,500	\$ 6,358	47%	
6220	FESTIVAL EXPENSE	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	100%	
6222	CHANNEL 60	\$ 4,400	\$ -	\$ -	\$ 13,800	\$ 13,800	100%	
Total Expenditure		\$ 17,901	\$ 13,360	\$ 3,321	\$ 143,900	\$ 130,540	91%	

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1001	05 MUNICIPAL OPERATING EXPENSE							
Acct	Number	YTD ACTUAL 4/30/2017	YTD ACTUAL 4/30/2018	MTD ACTUAL 4/30/2018	2018 Budget	2018 Budget Remaining	% Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 8,861	\$ 25,111	\$ (26,113)	\$ 85,000	\$ 59,889	70%	
6067	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	100%	
6115	UTILITIES	\$ 116,532	\$ 72,273	\$ 20,763	\$ 350,695	\$ 278,422	79%	
6150	INSURANCE	\$ 186,111	\$ 207,692	\$ -	\$ 522,750	\$ 315,058	60%	
6151	PROFESSIONAL SERV	\$ 2,092	\$ 1,800	\$ -	\$ 5,000	\$ 3,200	64%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6160	ADVERTISING	\$ 420	\$ -	\$ -	\$ -	\$ -	-	
6165	ACCOUNTING	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	100%	
6170	LEGAL	\$ 39,744	\$ 24,945	\$ 9,458	\$ 124,000	\$ 99,055	80%	
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6210	MISC CONTRACTUAL	\$ 54,395	\$ 126,385	\$ 20,513	\$ 300,000	\$ 173,615	58%	
6215	EQUIPMENT REPAIRS	\$ -	\$ 1,325	\$ 1,089	\$ 8,600	\$ 7,275	85%	
6240	TRAINING	\$ -	\$ 340	\$ 340	\$ 3,000	\$ 2,660	89%	
6375	PRINTING	\$ 687	\$ -	\$ -	\$ 2,000	\$ 2,000	100%	
6420	SUPPLIES	\$ 588	\$ 560	\$ -	\$ 5,500	\$ 4,940	90%	
6440	POSTAGE	\$ 4,001	\$ 4,504	\$ 590	\$ 13,500	\$ 9,910	73%	
6442	SAFETY PROGRAM	\$ 318	\$ 136	\$ 50	\$ 1,600	\$ 1,464	92%	
6460	COPIER SUPPLIES &	\$ 4,569	\$ 1,908	\$ 485	\$ 11,000	\$ 9,092	83%	
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 641,000	\$ 641,000	100%	
Total Expenditure		\$ 418,317	\$ 466,978	\$ 27,175	\$ 2,323,645	\$ 1,857,581	80%	

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1002 01 FIRE DEPT								
Acct	Number	YTD ACTUAL 4/30/2017	YTD ACTUAL 4/30/2018	MTD ACTUAL 4/30/2018	2018 Budget	2018 Budget Remaining	% Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 592,642	\$ 668,545	\$ 145,840	\$ 1,935,976	\$ 1,267,431	65%	
6005	FULL TIME OVERTIM	\$ 26,184	\$ 9,329	\$ 974	\$ 90,000	\$ 80,671	90%	
6030	HOLIDAY EXPENSE	\$ 19,905	\$ 19,339	\$ 4,883	\$ 65,554	\$ 46,215	70%	
6065	EMPLOYEE BENEFITS	\$ 76,232	\$ 87,416	\$ 3,860	\$ 274,766	\$ 187,350	68%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6185	TRAVEL/MEETINGS	\$ 1,021	\$ 963	\$ 388	\$ 3,000	\$ 2,037	68%	
6195	PETRO PRODUCTS	\$ 4,229	\$ 4,276	\$ 1,304	\$ 18,000	\$ 13,724	76%	
6210	MISCELLANEOUS CON	\$ 30,879	\$ 25,709	\$ 5,959	\$ 78,986	\$ 53,277	67%	
6240	TRAINING	\$ 1,008	\$ 17,531	\$ 1,500	\$ 65,000	\$ 47,469	73%	
6365	DUES & SUBSCRIPTI	\$ 1,780	\$ 1,895	\$ -	\$ 3,040	\$ 1,145	38%	
6375	PRINTING	\$ 693	\$ 479	\$ 95	\$ 3,500	\$ 3,021	86%	
6390	CLOTHING ALLOWANC	\$ -	\$ -	\$ -	\$ 16,560	\$ 16,560	100%	
6400	UNIFORM PURCHASE	\$ 578	\$ 9,534	\$ 5,367	\$ 12,000	\$ 2,466	21%	New hires at the beginning of the year.
6420	SUPPLIES & MATERI	\$ 9,879	\$ 5,765	\$ 856	\$ 35,600	\$ 29,835	84%	
Total Expenditure		\$ 765,031	\$ 850,781	\$ 171,025	\$ 2,605,982	\$ 1,755,201	67%	

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1002	02 POLICE							
Acct	Number	YTD ACTUAL 4/30/2017	YTD ACTUAL 4/30/2018	MTD ACTUAL 4/30/2018	2018 Budget	2018 Budget Remaining	% Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 745,931	\$ 646,205	\$ 167,796	\$ 2,162,829	\$ 1,516,624	70%	
6005	FULL TIME OVERTIM	\$ 12,112	\$ 12,679	\$ 2,794	\$ 90,000	\$ 77,321	86%	
6010	SALARIES PART TIM	\$ 1,510	\$ 1,245	\$ 430	\$ 5,305	\$ 4,060	77%	
6030	HOLIDAY EXPENSE	\$ 23,122	\$ 22,963	\$ 5,744	\$ 78,507	\$ 55,544	71%	
6040	SHIFT OFFICER PAY	\$ 660	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
6065	EMPLOYEE BENEFITS	\$ 87,821	\$ 100,168	\$ 4,576	\$ 321,260	\$ 221,092	69%	
6070	EDUCATIONAL BENEF	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6140	REGIS COMMUNICATI	\$ 16,857	\$ 8,710	\$ -	\$ 57,969	\$ 49,259	85%	
6145	COMMUNITY RELATIO	\$ (329)	\$ -	\$ -	\$ 3,250	\$ 3,250	100%	
6160	ADVERTISING	\$ 544	\$ -	\$ -	\$ 1,525	\$ 1,525	100%	
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800	100%	
6195	PETRO PRODUCTS	\$ 8,678	\$ 12,600	\$ 4,138	\$ 37,000	\$ 24,400	66%	
6210	MISCELLANEOUS CON	\$ 73,722	\$ 86,786	\$ 7,644	\$ 310,389	\$ 223,603	72%	
6240	TRAINING	\$ 495	\$ 345	\$ 345	\$ 4,000	\$ 3,655	91%	
6365	DUES & SUBSCRIPTI	\$ 950	\$ 760	\$ -	\$ 1,025	\$ 265	26%	
6375	PRINTING	\$ 577	\$ 500	\$ 93	\$ 1,550	\$ 1,050	68%	
6390	CLOTHING ALLOWANC	\$ 1,749	\$ 111	\$ -	\$ 19,320	\$ 19,209	99%	
6400	UNIFORM PURCHASE	\$ 2,118	\$ 1,215	\$ 307	\$ 24,500	\$ 23,285	95%	
6420	SUPPLIES & MATERI	\$ 8,779	\$ 4,195	\$ 1,479	\$ 20,340	\$ 16,145	79%	
6445	MISCELLANEOUS EXP	\$ 405	\$ 1,512	\$ 794	\$ 1,500	\$ (12)	-1%	Purchase of al new flags at PD.
6475	JAIL	\$ 1,524	\$ 933	\$ 393	\$ 8,000	\$ 7,067	88%	
Total Expenditure		\$ 990,225	\$ 900,926	\$ 196,532	\$ 3,157,569	\$ 2,256,643	71%	

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1002	03 JUDICIAL							
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	4/30/2017	4/30/2018	4/30/2018	Budget	Budget Remaining	Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 35,961	\$ 36,865	\$ 9,223	\$ 122,973	\$ 86,108	70%	
6005	FULL TIME OVERTIM	\$ 46	\$ -	\$ -	\$ 400	\$ 400	100%	
6010	SALARIES PART TIM	\$ 299	\$ 305	\$ 72	\$ 2,472	\$ 2,167	88%	
6065	EMPLOYEE BENEFITS	\$ 9,499	\$ 11,384	\$ 773	\$ 38,221	\$ 26,837	70%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6140	REGIS COMMUNICATI	\$ 3,239	\$ 2,280	\$ 397	\$ 15,200	\$ 12,920	85%	
6185	TRAVEL/MEETINGS	\$ 215	\$ -	\$ -	\$ 4,300	\$ 4,300	100%	
6210	MISCELLANEOUS CON	\$ 264	\$ 417	\$ 134	\$ 1,500	\$ 1,083	72%	
6240	TRAINING	\$ 550	\$ -	\$ -	\$ 1,350	\$ 1,350	100%	
6365	DUES & SUBSCRIPTI	\$ -	\$ 200	\$ -	\$ 575	\$ 375	65%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	100%	
6420	SUPPLIES & MATERI	\$ 307	\$ 258	\$ -	\$ 1,500	\$ 1,242	83%	
Total Expenditure		\$ 50,381	\$ 51,709	\$ 10,599	\$ 193,741	\$ 142,032	73%	
1002	04 SEIZURE FUNDS							
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	4/30/2017	4/30/2018	4/30/2018	Budget	Budget Remaining	Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
6210	MISCELLANEOUS CON	\$ 5,800	\$ 1,250	\$ 913	\$ 15,000	\$ 13,750	92%	
6240	TRAINING	\$ 2,176	\$ 1,527	\$ 275	\$ 18,000	\$ 16,473	92%	
6420	SUPPLIES & MATERI	\$ 201	\$ 931	\$ 292	\$ 5,000	\$ 4,069	81%	
6485	CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	100%	
Total Expenditure		\$ 8,177	\$ 3,708	\$ 1,479	\$ 58,000	\$ 54,292	94%	

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1003 05 STREET DEPT								
Acct	Number	YTD ACTUAL 4/30/2017	YTD ACTUAL 4/30/2018	MTD ACTUAL 4/30/2018	2018 Budget	2018 Budget Remaining	% Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 191,420	\$ 212,405	\$ 53,312	\$ 766,254	\$ 553,849	72%	
6005	FULL TIME OVERTIM	\$ 1,469	\$ 3,031	\$ 42	\$ 35,000	\$ 31,969	91%	
6010	SALARIES PART TIM	\$ 175	\$ 613	\$ 613	\$ 22,000	\$ 21,388	97%	
6065	EMPLOYEE BENEFITS	\$ 46,847	\$ 63,406	\$ 4,920	\$ 239,135	\$ 175,729	73%	
6160	ADVERTISING	\$ -	\$ 1,223	\$ 338	\$ 1,500	\$ 277	18%	Fees to advertise on GOV DEALS.
6185	TRAVEL/MEETINGS	\$ -	\$ 181	\$ 44	\$ 1,500	\$ 1,319	88%	
6195	PETRO PRODUCTS	\$ 4,755	\$ 5,548	\$ 1,528	\$ 28,000	\$ 22,452	80%	
6210	MISCELLANEOUS CON	\$ 5,258	\$ 9,680	\$ 4,510	\$ 25,000	\$ 15,320	61%	
6230	REPAIRS & MAINTEN	\$ 4,047	\$ 2,352	\$ 305	\$ 18,000	\$ 15,648	87%	
6240	TRAINING	\$ -	\$ 175	\$ 143	\$ 4,000	\$ 3,825	96%	
6290	SOLID WASTE DISPO	\$ -	\$ 1,643	\$ 880	\$ 6,000	\$ 4,358	73%	
6365	DUES & SUBSCRIPTI	\$ 265	\$ 30	\$ -	\$ 300	\$ 270	90%	
6375	PRINTING	\$ 207	\$ -	\$ -	\$ 150	\$ 150	100%	
6395	UNIFORM RENTAL	\$ 3,723	\$ 612	\$ 218	\$ 15,000	\$ 14,388	96%	
6400	UNIFORM PURCHASE	\$ 890	\$ 1,450	\$ 302	\$ 6,500	\$ 5,050	78%	
6420	SUPPLIES & MATL'S	\$ 4,381	\$ 12,417	\$ 5,802	\$ 25,000	\$ 12,583	50%	
6425	SUPPLIES & MAINT STREETS	\$ 2,781	\$ 9,588	\$ 3,106	\$ 10,000	\$ 412	4%	Payment for chip fill for pot holes.
6427	SUPPLIES & MAT-PLANTS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6430	SUPPLIES & MAINT SNOW	\$ 16,125	\$ 12,234	\$ 10,242	\$ 40,000	\$ 27,766	69%	
6435	MOSQUITO CONTROL	\$ 1,180	\$ -	\$ -	\$ 3,500	\$ 3,500	100%	
6470	FORESTRY	\$ 20,470	\$ 9,495	\$ 8,996	\$ 320,000	\$ 310,505	97%	
Total Expenditure		\$ 303,993	\$ 346,083	\$ 95,300	\$ 1,566,839	\$ 1,220,756	78%	

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(Note: Revenues and expenditures should be at 33% as of April with 67% remaining for the year. Line items with possible concerns are highlighted.)

1003	07 SANITATION							
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	4/30/2017	4/30/2018	4/30/2018	Budget	Budget Remaining	Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 119,006	\$ 72,344	\$ 17,058	\$ 204,804	\$ 132,460	65%	
6005	FULL TIME OVERTIM	\$ 7,020	\$ 2,957	\$ 31	\$ 15,000	\$ 12,043	80%	
6065	EMPLOYEE BENEFITS	\$ 21,927	\$ 18,282	\$ 1,545	\$ 56,360	\$ 38,078	68%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6195	PETRO PRODUCTS	\$ 7,102	\$ 8,130	\$ 2,764	\$ 35,000	\$ 26,870	77%	
6215	EQUIPMENT MAINTEN	\$ 6,764	\$ 14,966	\$ 320	\$ 28,000	\$ 13,034	47%	
6290	SOLID WASTE DISPO	\$ 40,765	\$ 29,896	\$ 8,795	\$ 158,000	\$ 128,104	81%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
6395	UNIFORM RENTAL	\$ 443	\$ 247	\$ 52	\$ 1,800	\$ 1,553	86%	
6400	UNIFORM PURCHASE	\$ 557	\$ 210	\$ 124	\$ 2,500	\$ 2,290	92%	
6420	SUPPLIES & MATERI	\$ 6	\$ 2,849	\$ 512	\$ 1,100	\$ (1,749)	-159%	Possible miscoding. Move to Uniform Acct?
6445	MISCELLANEOUS EXP	\$ 100	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 203,689	\$ 149,882	\$ 31,201	\$ 505,064	\$ 355,182		

City of Brentwood
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(Note: Revenues and expenditures should be at 33% as of April with 67% remaining for the year. Line items with possible concerns are highlighted.)

1003	10 PLANNING & DEV							
Acct	Number	YTD ACTUAL 4/30/2017	YTD ACTUAL 4/30/2018	MTD ACTUAL 4/30/2018	2018 Budget	2018 Budget Remaining	% Remaining to Collect/Spend (revenues/expenditures)	
6000	SALARIES FULL TIM	\$ 88,830	\$ 92,852	\$ 23,251	\$ 309,289	\$ 216,437	70%	
6005	FULL TIME OVERTIM	\$ -	\$ 73	\$ -	\$ 1,000	\$ 927	93%	
6010	SALARIES PART TIM	\$ 7,955	\$ 9,102	\$ 2,301	\$ 30,709	\$ 21,607	70%	
6065	EMPLOYEE BENEFITS	\$ 20,871	\$ 26,932	\$ 2,207	\$ 89,373	\$ 62,441	70%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	100%	
6160	ADVERTISING	\$ 159	\$ 112	\$ -	\$ 3,000	\$ 2,888	96%	
6170	LEGAL	\$ 2,144	\$ 3,154	\$ 1,323	\$ 7,000	\$ 3,846	55%	
6185	TRAVEL/MEETINGS	\$ 750	\$ 2,824	\$ 79	\$ 7,500	\$ 4,676	62%	
6195	PETRO PRODUCTS	\$ 318	\$ 226	\$ 80	\$ 2,000	\$ 1,774	89%	
6210	MISC CONTRACTUAL	\$ 5,625	\$ 5,896	\$ 129	\$ 26,000	\$ 20,104	77%	
6240	TRAINING	\$ 199	\$ 301	\$ 200	\$ 3,000	\$ 2,699	90%	
6370	SUBSCRIPTIONS & M	\$ 652	\$ 135	\$ -	\$ 3,500	\$ 3,365	96%	
6375	PRINTING	\$ 1,124	\$ 385	\$ 104	\$ 2,600	\$ 2,215	85%	
6400	UNIFORM PURCHASE	\$ 563	\$ -	\$ -	\$ 1,200	\$ 1,200	100%	
6420	SUPPLIES & MATERI	\$ 1,044	\$ 328	\$ 225	\$ 2,000	\$ 1,672	84%	
6440	POSTAGE	\$ 8	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 130,244	\$ 142,319	\$ 29,899	\$ 491,671	\$ 349,352	71%	
Total General Fund Expenditures		\$ 3,089,210	\$ 3,203,311	\$ 621,071	\$ 12,088,702	\$ 8,886,305		
Revenues Over/(Under) Expenditures		\$ 1,983,182	\$ 2,226,611	\$ 69,800	\$ 118,124	\$ (2,109,401)		

City of Brentwood
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(Note: Revenues and expenditures should be at 33% as of April with 67% remaining for the year. Line items with possible concerns are highlighted.)

CAPITAL IMPROVEMENT FUND REVENUES								
4000	00 CAPITAL IMPROVEMENT	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	4/30/2017	4/30/2018	4/30/2018	Budget	Budget Remaining	Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 890,965	\$ 916,485	\$ 172,019	\$ 2,637,781	\$ 1,721,296	65%	
4030	LITZINGER ROAD S	\$ 265,226	\$ -	\$ -	\$ -	\$ -	-	
4032	HIC PEDESTRIAN ST	\$ 18,597	\$ -	\$ -	\$ 541,156	\$ 541,156	100%	Expenses submitted to state for reimbursement.
4510	SALE OF CITY PROP	\$ 25,948	\$ -	\$ -	\$ 100,000	\$ 100,000	100%	Revenues rec'd thruout the year.
4525	INTEREST INCOME	\$ 2,795	\$ 3,067	\$ 772	\$ 8,000	\$ 4,933	62%	
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 641,000	\$ 641,000	100%	Transfer made later in the year.
Total Revenues		\$ 1,203,530	\$ 919,552	\$ 172,791	\$ 3,927,937	\$ 3,008,385	77%	
CAPITAL IMPROVEMENT FUND EXPENDITURES								
6210	MISC CONTRACTUAL	\$ 36,995	\$ 52,708	\$ 30,122	\$ 216,120	\$ 163,412	76%	
6215	EQUIPMENT REPAIRS	\$ 24,558	\$ 30,260	\$ 13,554	\$ 122,300	\$ 92,040	75%	
6330	DATA SYSTEMS	\$ 10,113	\$ 5,313	\$ 4,065	\$ 384,603	\$ 379,290	99%	
6331	ADMINISTRATION CO	\$ 145	\$ -	\$ -	\$ 7,600	\$ 7,600	100%	
6332	FIRE COMPUTER	\$ 5,107	\$ 1,062	\$ 378	\$ 8,700	\$ 7,639	88%	
6333	POLICE COMPUTER	\$ -	\$ -	\$ -	\$ 22,100	\$ 22,100	100%	
6334	PUB WKS COMPUTER	\$ 658	\$ -	\$ -	\$ 1,100	\$ 1,100	100%	
6335	LEGISLATIVE COMPU	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	100%	
6336	PLANNING & DEV CO	\$ -	\$ -	\$ -	\$ 4,300	\$ 4,300	100%	
6337	JUDICIAL COMPUTER	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	100%	
6505	CAPITAL IMPROVEME BLDG	\$ 3,227	\$ 5,868	\$ 3,681	\$ 40,000	\$ 34,132	85%	
6510	CAPITAL IMPROVEME FIRE	\$ 13,893	\$ 373,158	\$ 26	\$ 531,170	\$ 158,012	30%	
6525	CAPITAL IMPROVEME POLICE	\$ -	\$ 16,559	\$ -	\$ 25,000	\$ 8,441	34%	
6530	CAPITAL IMPROVEME P.W.	\$ 13,381	\$ 6,326	\$ 1,512	\$ 473,500	\$ 467,174	99%	
6535	STREETS & SIDEWAL	\$ 51,196	\$ 1,693	\$ 343	\$ 923,589	\$ 921,896	100%	
6549	DEBT SVC-2014 LEA	\$ 41,706	\$ 41,706	\$ -	\$ 41,706	\$ 0	0%	Annual lease payment already made.
6551	DEBT SVC-2013 LEA	\$ 84,114	\$ 84,114	\$ 84,114	\$ 84,114	\$ 0	0%	Annual lease payment already made.
6552	DEBT SERVICE - PUB SAFETY	\$ 114,759	\$ 38,553	\$ -	\$ 668,000	\$ 629,447	94%	
6553	SERIES 2003 COP	\$ 4,630	\$ 4,199	\$ -	\$ 50,000	\$ 45,801	92%	
6554	SANITATION	\$ 7,470	\$ -	\$ -	\$ 25,000	\$ 25,000	100%	
6610	PROPERTY ACQUISIT	\$ 500	\$ -	\$ -	\$ -	\$ -	-	
6619	HIC PEDESTRIAN ST	\$ 10,842	\$ 294,404	\$ 277,059	\$ 676,445	\$ 382,041	56%	
7005	TRANSFER OUT	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	100%	
Total Expenditure		\$ 423,293	\$ 955,923	\$ 414,852	\$ 4,939,147	\$ 3,983,224	81%	
Revenues Over/(Under) Expenditures		\$ 780,237	\$ (36,371)	\$ (242,061)	\$ (1,011,210)	\$ (974,839)		

City of Brentwood
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MTD and YTD as of April 30, 2018

(Note: Revenues and expenditures should be at 33% as of April with 67% remaining for the year. Line items with possible concerns are highlighted.)

STORM WATER & PARKS IMPROVEMENT FUND REVENUES								
5000	00 STORM WATER & PARKS IMPROVEMENT	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	4/30/2017	4/30/2018	4/30/2018	Budget	Budget Remaining	Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 1,051,669	\$ 1,080,584	\$ 205,219	\$ 3,051,567	\$ 1,970,983	65%	
4200	MEMORIAL TREE & B	\$ 250	\$ -	\$ -	\$ 500	\$ 500	100%	Revenues rec'd thruout the year.
4300	RECREATION FEES - SPORTS	\$ 25,401	\$ 41,900	\$ 5,253	\$ 72,541	\$ 30,642	42%	
4301	RECREATION FEES - FITNESS	\$ 1,087	\$ 3,281	\$ 316	\$ 5,968	\$ 2,687	45%	
4302	RECREATION FEES - GENERAL	\$ 665	\$ 2,052	\$ 770	\$ 6,285	\$ 4,233	67%	
4303	RECREATION FEES - SPECIAL	\$ 365	\$ 569	\$ 180	\$ 3,375	\$ 2,806	83%	Expect to increase thruout the summer.
4304	RECREATION FEES - SENIOR	\$ 339	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	Expect to increase thruout the summer.
4305	PARK PERMITS	\$ 7,491	\$ 9,031	\$ 2,709	\$ 38,115	\$ 29,084	76%	Expect to increase thruout the summer.
4310	ROOM RENTALS	\$ 41,309	\$ 42,030	\$ 9,310	\$ 121,200	\$ 79,170	65%	
4326	RINK FEES	\$ 74,313	\$ 78,854	\$ 9,208	\$ 298,900	\$ 220,046	74%	
4335	ICE RINK ADMISSIO	\$ 34,622	\$ 41,168	\$ 9,159	\$ 92,700	\$ 51,532	56%	
4340	ICE RINK RENTALS	\$ 87,186	\$ 95,140	\$ 39,888	\$ 244,551	\$ 149,411	61%	
4341	BIRTHDAY PARTY FE	\$ 3,709	\$ 4,324	\$ 334	\$ 8,790	\$ 4,466	51%	
4342	DOG PARK MEMBERSH	\$ -	\$ 919	\$ -	\$ 3,750	\$ 2,831	76%	Expect to increase thruout the summer.
4345	RINK CONCESSIONS	\$ 132	\$ -	\$ -	\$ 450	\$ 450	100%	Expect to increase thruout the summer.
4350	SKATE RENTALS	\$ 4,348	\$ 5,461	\$ 638	\$ 10,000	\$ 4,539	45%	
4365	VENDING	\$ 1,282	\$ 596	\$ 144	\$ 2,750	\$ 2,154	78%	
4510	SALE OF CITY PROP	\$ 808	\$ -	\$ -	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 1,443	\$ 1,808	\$ 462	\$ 7,000	\$ 5,192	74%	
4545	FESTIVAL REVENUE	\$ 600	\$ -	\$ -	\$ -	\$ -	-	
4570	SPONSORSHIPS/DONA	\$ 1,000	\$ 3,050	\$ -	\$ 9,350	\$ 6,300	67%	
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	Rec'd later in year.
4625	Transfer In	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	100%	Transfer to be made later in year.
4950	INTERGOVERNMENTAL	\$ -	\$ 1,305	\$ -	\$ 164,000	\$ 162,695	99%	Rec'd later in year.
	Total Revenues	\$ 1,338,018	\$ 1,412,070	\$ 283,589	\$ 4,788,292	\$ 3,376,222	71%	

City of Brentwood

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(Note: Revenues and expenditures should be at 33% as of April with 67% remaining for the year. Line items with possible concerns are highlighted.)

STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES								
6000	SALARIES FULL TIM	\$ 161,289	\$ 143,518	\$ 30,113	\$ 523,264	\$ 379,746	73%	
6005	FULL TIME OVERTIM	\$ 5,628	\$ 1,482	\$ 25	\$ 18,900	\$ 17,418	92%	
6009	SALARIES PART-TIM	\$ 3,301	\$ -	\$ -	\$ 30,000	\$ 30,000	100%	
6010	SALARIES PART TIM	\$ 8,286	\$ 7,956	\$ 1,979	\$ 45,948	\$ 37,992	83%	
6011	SALARIES PART TIM	\$ 7,870	\$ 8,244	\$ 1,660	\$ 31,462	\$ 23,218	74%	
6012	SALARIES PART TIM	\$ 24,719	\$ 26,715	\$ 6,847	\$ 83,534	\$ 56,819	68%	
6013	SALARIES PART TIM	\$ 5,731	\$ 6,036	\$ 2,717	\$ 26,348	\$ 20,312	77%	
6015	PART TIME OVERTIM	\$ 1,479	\$ -	\$ -	\$ 4,390	\$ 4,390	100%	
6016	PART-TIME OVERTIM	\$ 1,318	\$ -	\$ -	\$ 4,562	\$ 4,562	100%	
6017	PART TIME OT-RINK	\$ 1,482	\$ -	\$ -	\$ 2,550	\$ 2,550	100%	
6018	SALARIES PART TIM	\$ 5,313	\$ 4,884	\$ 1,344	\$ 19,457	\$ 14,573	75%	
6019	SALARIES PART TIM	\$ 18,893	\$ 22,893	\$ 5,336	\$ 59,955	\$ 37,062	62%	
6020	SALARIES FULL TIM	\$ 80,421	\$ 122,797	\$ 32,887	\$ 448,962	\$ 326,165	73%	
6021	SALARIES PART TIM	\$ -	\$ -	\$ -	\$ 675	\$ 675	100%	
6022	FULL TIME OVERTIM	\$ 2,715	\$ 1,821	\$ 171	\$ 15,000	\$ 13,179	88%	
6024	PART-TIME OVERTIM	\$ 66	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 70,575	\$ 91,487	\$ 7,033	\$ 349,561	\$ 258,074	74%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 750	\$ 750	100%	
6115	UTILITIES	\$ 37,837	\$ 31,793	\$ -	\$ 135,000	\$ 103,207	76%	
6116	UTILITIES PARK	\$ 6,390	\$ 10,692	\$ 587	\$ 45,091	\$ 34,399	76%	
6122	RECREATION PROG-S	\$ -	\$ -	\$ -	\$ 5,918	\$ 5,918	100%	
6123	RINK PROGRAM	\$ 3,169	\$ 6,441	\$ 1,791	\$ 17,660	\$ 11,219	64%	
6124	RECREATION PROG-G	\$ 21	\$ 250	\$ -	\$ 3,066	\$ 2,816	92%	
6125	RECREATION PROG-F	\$ 524	\$ 1,059	\$ -	\$ 4,178	\$ 3,119	75%	
6126	RECREATION PROG-S	\$ 2,175	\$ 2,530	\$ 130	\$ 5,888	\$ 3,358	57%	
6127	REC PROG-SR PROG	\$ (66)	\$ -	\$ -	\$ -	\$ -	-	
6130	MEMORIAL TREE & B	\$ -	\$ 15	\$ -	\$ 40	\$ 25	63%	
6150	INSURANCE	\$ 59,060	\$ 66,260	\$ -	\$ 131,586	\$ 65,326	50%	
6160	ADVERTISING	\$ 805	\$ 941	\$ 430	\$ 4,720	\$ 3,779	80%	
6185	TRAVEL/MEETINGS	\$ 1,203	\$ 1,032	\$ 845	\$ 4,790	\$ 3,758	78%	
6195	PETRO PRODUCTS	\$ 1,273	\$ 2,768	\$ 806	\$ 5,500	\$ 2,732	50%	
6196	PETRO PRODUCTS PA	\$ 1,694	\$ 280	\$ -	\$ 9,000	\$ 8,720	97%	
6210	MISC CONTRACTUAL	\$ 18,962	\$ 9,523	\$ 1,434	\$ 70,931	\$ 61,408	87%	
6212	MISC CONTRACTUAL	\$ 29,961	\$ 23,938	\$ 11,428	\$ 71,650	\$ 47,712	67%	
6213	MISC CONTRACTUAL	\$ 10,152	\$ 9,777	\$ 2,135	\$ 75,000	\$ 65,223	87%	
6216	EQUIPMENT REPAIRS	\$ 135	\$ -	\$ -	\$ -	\$ -	-	

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6240	TRAINING	\$ 790	\$ 1,193	\$ 10	\$ 5,590	\$ 4,397	79%	
6241	TRAINING - PARKS	\$ 681	\$ 3,032	\$ 2,703	\$ 4,000	\$ 968	24%	
6280	BIRTHDAY PARTY EX	\$ 557	\$ 322	\$ 115	\$ 1,319	\$ 997	76%	
6285	CONCESSIONS	\$ -	\$ -	\$ -	\$ 450	\$ 450	100%	
6300	ADMINISTRATION EX	\$ 723	\$ 1,031	\$ 453	\$ 3,800	\$ 2,769	73%	
6310	REC SERVICES COOP	\$ -	\$ -	\$ -	\$ 95,663	\$ 95,663	100%	
6365	DUES & SUBSCRIPTI	\$ 1,025	\$ 373	\$ 351	\$ 4,160	\$ 3,787	91%	
6375	PRINTING	\$ 1,719	\$ 312	\$ -	\$ 8,500	\$ 8,188	96%	
6400	UNIFORM PURCHASE	\$ 209	\$ 107	\$ -	\$ 3,015	\$ 2,908	96%	
6401	UNIFORM PURCHASE	\$ 270	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6420	SUPPLIES & MATERI	\$ 2,624	\$ 4,533	\$ 316	\$ 32,000	\$ 27,467	86%	
6421	SUPPLIES & MATERI	\$ 17,250	\$ 16,103	\$ 3,843	\$ 100,000	\$ 83,897	84%	
6422	SUPPLIES & MATERI	\$ 1,279	\$ 5,510	\$ 464	\$ 39,500	\$ 33,990	86%	
6423	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6424	SUPPLIES & MATERI	\$ 28	\$ 603	\$ 610	\$ 960	\$ 357	37%	
6425	SUPPLIES & MATERI	\$ -	\$ 1,320	\$ 1,320	\$ 2,638	\$ 1,319	50%	
6426	SUPPLIES & MATERI	\$ 1,032	\$ 3,007	\$ -	\$ 5,785	\$ 2,778	48%	
6427	SUPPLIES & MATERI	\$ 337	\$ -	\$ -	\$ -	\$ -	-	
6440	POSTAGE	\$ 113	\$ -	\$ -	\$ 5,500	\$ 5,500	100%	
6445	MISCELLANEOUS EXP	\$ 194	\$ 56	\$ 16	\$ 1,000	\$ 944	94%	
6460	COPIER SUPPLIES	\$ 1,230	\$ 1,203	\$ 348	\$ 5,500	\$ 4,297	78%	
6470	FORESTRY	\$ 3,865	\$ 750	\$ 750	\$ 40,000	\$ 39,250	98%	
6480	STORM WATER EXPEN	\$ 108,167	\$ -	\$ -	\$ -	\$ -	-	
6482	MANCHESTER RENEWA	\$ -	\$ 899,475	\$ 164,906	\$ 599,372	\$ (300,103)	-50%	Budget amendment for COP money needed.
6485	PARK CAPITAL EXPE	\$ 198,322	\$ 39,554	\$ 10,021	\$ 1,026,502	\$ 986,948	96%	
6555	DEBT SVC PRINCIPA	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	100%	
6556	Interest and Fiscal Charges	\$ 61,608	\$ 55,577	\$ -	\$ 57,015	\$ 1,438	3%	Payment for debt service already made.
Total Expenditure		\$ 974,406	\$ 1,639,192	\$ 295,924	\$ 4,782,805	\$ 3,143,613	66%	
Revenues Over/(Under) Expenditures		\$ 363,612	\$ (227,122)	\$ (12,335)	\$ 5,487	\$ 232,609		

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(Note: Revenues and expenditures should be at 33% as of April with 67% remaining for the year. Line items with possible concerns are highlighted.)

SEWER IMPROVEMENT FUND REVENUES									
6000	00 SEWER IMPROVEM	D							
			YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number		4/30/2017	4/30/2018	4/30/2018	Budget	Budget Remaining	Remaining to Collect/Spend (revenues/expenditures)	ANALYSIS/COMMENTS
4510	SALE OF CITY PROP		\$ 2,631	\$ -	\$ -	\$ -	\$ -	-	
4585	ASSESSMENTS		\$ 53,375	\$ 59,200	\$ 1,434	\$ 193,750	\$ 134,550	69%	Note: budget amendment will be needed due to change in assessment charges for BW Forest.
Total Revenue			\$ 56,006	\$ 59,200	\$ 1,434	\$ 193,750	\$ 134,550	69%	
SEWER IMPROVEMENT FUND EXPENDITURES									
6000	SALARIES FULL TIM		\$ 28,479	\$ -	\$ -	\$ -	\$ -	-	
6005	FULL TIME OVERTIM		\$ 932	\$ -	\$ -	\$ -	\$ -	-	
6065	EMPLOYEE BENEFITS		\$ 8,211	\$ -	\$ -	\$ -	\$ -	-	
6160	ADVERTISING		\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6210	MISC CONTRACTUAL		\$ 14,345	\$ 32,939	\$ 24,886	\$ 175,000	\$ 142,061	81%	
6420	SUPPLIES & MATERI		\$ 10,843	\$ -	\$ -	\$ -	\$ -	-	
6445	MISCELLANOUS EXPE		\$ 32	\$ 14	\$ -	\$ 200	\$ 186	93%	
6488	CAPITAL EQUIPMENT		\$ 469	\$ -	\$ -	\$ -	\$ -	-	
6535	STREETS & SIDEWAL		\$ 649	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
Total Expenditure			\$ 63,960	\$ 32,953	\$ 21,772	\$ 185,400	\$ 152,447	82%	
Revenues Over/(Under) Expenditures			\$ (7,954)	\$ 26,246	\$ (20,338)	\$ 8,350	\$ (17,896)		