

**City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018**

GENERAL FUND REVENUES								
10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	7/31/2017	7/31/2018	7/31/2018	Budget	Budget Remaining	Uncollected Revenues- Should be at 41% or below.	ANALYSIS/COMMENTS
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 311,000	\$ 311,000	100%	Ad Valorem rec'd later in year.
4010	ROAD & BRIDGE TAX	\$ 148,182	\$ 116,484	\$ 657	\$ 280,000	\$ 163,516	58%	Based on collections rec'd by the county-fluctuates.
4015	FINANCIAL INSTITUTION	\$ 49,973	\$ 15,996	\$ -	\$ 40,000	\$ 24,004	60%	This revenue stream increased 20.2% from 15-16 and 31.3% from 16-17 but saw a decrease of 15.6% from 14-15. It appears this will be the same trend for 17-18.
4025	SALES TAX	\$ 3,275,948	\$ 3,616,457	\$ 476,099	\$ 5,600,000	\$ 1,983,543	35%	Sales tax is coming in higher than this time last year by nearly \$340.5k. It is also coming in higher than expected for 2018.
4026	COUNTY PUB SAFETY	\$ -	\$ 252,687	\$ 45,452	\$ 443,000	\$ 190,313	43%	New revenue so no history to compare but getting closer to budget.
4027	MUNICIPAL FIRE SAFETY	\$ 866,359	\$ 780,923	\$ 158,720	\$ 1,473,008	\$ 692,085	47%	Revenue stream is now lower than this time last year.
4030	STATE MOTOR FUEL	\$ 186,514	\$ 188,352	\$ 28,876	\$ 290,000	\$ 101,648	35%	
4035	CIGARETTE TAX	\$ 22,282	\$ 22,282	\$ 3,183	\$ 38,000	\$ 15,718	41%	
4040	UTILITY FRANCHISE GAS	\$ 91,508	\$ 104,745	\$ 4,783	\$ 140,000	\$ 35,255	25%	
4045	UTILITY FRANCHISE ELECT	\$ 309,752	\$ 326,035	\$ 84,602	\$ 650,000	\$ 323,965	50%	Fluctuates based on temperatures.
4050	COMMUNICATIONS -TELE	\$ 225,927	\$ 213,559	\$ 28,412	\$ 400,000	\$ 186,441	47%	
4055	UTIL FRAN-ST.LOUIS WATER	\$ 30,394	\$ 33,068	\$ 10,133	\$ 55,000	\$ 21,932	40%	
4060	CABLEVISION	\$ 97,235	\$ 88,939	\$ 34,394	\$ 160,000	\$ 71,061	44%	Fluctuates throughout the year.
4100	OCCUPATIONAL LICENSES	\$ 1,469,833	\$ 1,498,797	\$ 4,214	\$ 1,530,000	\$ 31,203	2%	Majority of revenue has been collected but followup needed for unpaid licenses.
4110	LIQUOR LICENSES	\$ 11,903	\$ 10,978	\$ -	\$ 12,000	\$ 1,023	9%	
4115	AUTOMOBILE LICENSES	\$ 21,435	\$ 20,271	\$ 303	\$ 36,000	\$ 15,729	44%	
4135	OCCUPANCY PERMITS	\$ 19,875	\$ 23,496	\$ 4,302	\$ 40,000	\$ 16,504	41%	
4140	BUILDING PERMITS	\$ 51,091	\$ 95,825	\$ 11,378	\$ 100,000	\$ 4,175	4%	
4142	BUILDING PERMITS	\$ 927	\$ 856	\$ 155	\$ 2,500	\$ 1,644	66%	Revenue based on amount of construction going on.
4145	PLANNING/ ZONING	\$ -	\$ 900	\$ 325	\$ 1,000	\$ 100	10%	
4150	ELECTRICAL PERMIT	\$ 9,307	\$ 9,455	\$ 1,226	\$ 15,000	\$ 5,545	37%	
4155	PLUMBING PERMITS	\$ 11,609	\$ 13,935	\$ 1,374	\$ 16,000	\$ 2,065	13%	
4210	GRANTS POLICE FED	\$ 756	\$ -	\$ -	\$ -	\$ -	-	

**City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018**

4320	RENTAL PROPERTY	\$ 6,398	\$ 6,398	\$ 914	\$ 11,068	\$ 4,670	42%	
4370	TRASH, ETC. PICKUP	\$ 15,752	\$ 19,150	\$ 1,442	\$ 30,000	\$ 10,850	36%	
4375	AMBULANCE FEES	\$ 106,940	\$ 144,084	\$ 23,225	\$ 215,000	\$ 70,916	33%	Considerably higher than this time last year.
4385	INTERDEPARTMENT U	\$ 4,375	\$ 4,375	\$ 625	\$ 7,500	\$ 3,125	42%	
4400	POLICE REPORTS	\$ 902	\$ 777	\$ 105	\$ 2,000	\$ 1,223	61%	Revenue is determined by the number of requests.
4405	CRIME VICTIMS-BW	\$ 243	\$ 205	\$ 18	\$ 750	\$ 545	73%	These three line items are based on the collection of fines, therefore, if fines are down, the other two are also.
4410	FINES	\$ 80,100	\$ 71,028	\$ 7,254	\$ 190,000	\$ 118,972	63%	
4415	TRAINING FEES-BW	\$ 1,314	\$ 1,108	\$ 98	\$ 3,000	\$ 1,892	63%	
4416	Seized Property	\$ 54,525	\$ 37,515	\$ -	\$ 10,000	\$ (27,515)	-275%	Higher than expected money from fed gov't.
4430	INTERCITY JOINT SERVICES	\$ 1,107	\$ 1,452	\$ 164	\$ 1,500	\$ 48	3%	
4435	INTERGOVERNMENTAL DEA	\$ 13,315	\$ -	\$ -	\$ -	\$ -	-	
4440	INTERGOVERNMENTAL REV	\$ 894	\$ 382	\$ -	\$ 1,500	\$ 1,118	75%	Billing for school crossing guard-nothing billed during summer months.
4510	SALE OF CITY PROP	\$ 4,164	\$ 16,310	\$ -	\$ 5,000	\$ (11,310)	-226%	
4520	WEED CUTTING, CLE	\$ 2,013	\$ 9,566	\$ 170	\$ 2,500	\$ (7,066)	-283%	Building department enforcing mowing codes.
4525	INTEREST INCOME	\$ 6,017	\$ 6,227	\$ 845	\$ 9,000	\$ 2,773	31%	
4530	PLANNING & DEVELO	\$ 1,582	\$ 3,550	\$ 2,525	\$ 2,000	\$ (1,550)	-78%	
4535	INSURANCE/OTHER S	\$ 14,248	\$ 19,653	\$ -	\$ 11,000	\$ (8,653)	-79%	
4540	FALSE ALARMS	\$ 1,255	\$ 562	\$ -	\$ 3,000	\$ 2,438	81%	Based on the number of false alarms reported.
4545	FESTIVAL REVENUE	\$ -	\$ 15,615	\$ 9,100	\$ 10,000	\$ (5,615)	-56%	
4555	MISCELLANEOUS INC	\$ 9,116	\$ 5,012	\$ 895	\$ 5,000	\$ (12)	0%	
4565	DONATIONS - POLICE	\$ -	\$ 85	\$ 85	\$ 500	\$ 415	83%	Revenues rec'd throughout the year and unpredictable.
4577	TDD COLLECTION FEE	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	100%	Budget amendment will be needed for this item. As of 2018, the managing of this TDD was turned over to Gilmore Bell and city will no longer received this money.
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	100%	Rec'd later in year.
Total Revenue		\$ 7,225,068	\$ 7,797,093	\$ 946,054	\$ 12,206,826	\$ 4,409,733	36%	Overall GF revenues are above budget.

City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018

GENERAL FUND EXPENDITURES								
1001	01 GENERAL ADMINISTRATION	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	7/31/2017	7/31/2018	7/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 238,554	\$ 325,248	\$ 47,482	\$ 669,506	\$ 344,258	51%	
6005	FULL TIME OVERTIM	\$ 255	\$ 3,560	\$ 734	\$ 3,000	\$ (560)	-19%	
6010	SALARIES PART TIM	\$ 5,363	\$ 2,640	\$ 2,112	\$ 15,000	\$ 12,360	82%	
6065	EMPLOYEE BENEFITS	\$ 53,141	\$ 75,807	\$ 11,044	\$ 172,268	\$ 96,461	56%	
6070	EDUCATIONAL BENEF	\$ -	\$ 10	\$ -	\$ 2,000	\$ 1,990	100%	
6160	ADVERTISING	\$ 63	\$ 624	\$ 58	\$ 2,500	\$ 1,876	75%	
6185	TRAVEL/MEETINGS	\$ 1,425	\$ 4,208	\$ -	\$ 5,800	\$ 1,592	27%	
6195	PETRO PRODUCTS	\$ 76	\$ 89	\$ 17	\$ 250	\$ 161	64%	
6210	MISC CONTRACTUAL	\$ 14,054	\$ 31,066	\$ 1,749	\$ 35,000	\$ 3,934	11%	Over due to fees for temp employees.
6240	TRAINING	\$ 20	\$ 83	\$ 25	\$ 2,500	\$ 2,417	97%	
6365	DUES & SUBSCRIPTI	\$ 2,201	\$ 2,852	\$ 790	\$ 3,500	\$ 648	19%	
6375	PRINTING	\$ 1,034	\$ 1,335	\$ 69	\$ 1,500	\$ 165	11%	Increase due to higher printing costs-budget book.
6420	SUPPLIES & MATERI	\$ 4,823	\$ 5,524	\$ 1,535	\$ 10,000	\$ 4,476	45%	
6440	POSTAGE	\$ 7	\$ -	\$ -	\$ -	\$ -	-	
	Total Expenditure	\$ 321,015	\$ 453,046	\$ 65,616	\$ 922,824	\$ 469,778	51%	Overall department is under budget.

City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018

1001 03 LEGISLATIVE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	7/31/2017	7/31/2018	7/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 41,539	\$ 41,689	\$ 5,539	\$ 72,000	\$ 30,311	42%	
6055	SALARIES P&Z BOAR	\$ 6,500	\$ 4,900	\$ 1,100	\$ 12,600	\$ 7,700	61%	
6060	SALARIES BOARD OF	\$ 2,700	\$ 1,150	\$ 50	\$ 3,900	\$ 2,750	71%	
6065	EMPLOYEE BENEFITS	\$ 5,005	\$ 4,754	\$ 766	\$ 8,967	\$ 4,213	47%	
6185	TRAVEL/MEETINGS	\$ 2,169	\$ 4,709	\$ -	\$ 3,300	\$ (1,409)	-43%	Budget amendment will be needed and will come from savings in training.
6210	MISC CONTRACTUAL	\$ 269	\$ -	\$ -	\$ 600	\$ 600	100%	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6280	ELECTION EXPENSE	\$ 3,353	\$ 5,010	\$ -	\$ 10,000	\$ 4,990	50%	
6365	DUES & SUBSCRIPTI	\$ 1,905	\$ 1,261	\$ -	\$ 6,300	\$ 5,039	80%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 300	\$ 300	100%	
6420	SUPPLIES & MATERI	\$ 218	\$ 290	\$ 20	\$ 500	\$ 210	42%	
Total Expenditure		\$ 63,658	\$ 63,763	\$ 7,474	\$ 119,467	\$ 55,704	47%	Overall department is under budget.
1001 04 COMMUNITY SERVICES								
Acct	Number	YTD ACTUAL 7/31/2017	YTD ACTUAL 7/31/2018	MTD ACTUAL 7/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ 8,953	\$ 6,900	\$ 608	\$ 31,900	\$ 25,000	78%	
6147	NEWSLETTER	\$ 3,663	\$ 6,310	\$ 1,489	\$ 9,700	\$ 3,390	35%	Only one newsletter left for the year-amount left more than covers this cost.
6210	MISCELLANEOUS CON	\$ 12,395	\$ 8,542	\$ 50	\$ 13,500	\$ 4,958	37%	Correction made in July moving payment of video services to line item 6222.
6220	FESTIVAL EXPENSE	\$ -	\$ 6,170	\$ 6,170	\$ 75,000	\$ 68,830	92%	
6222	CHANNEL 60	\$ 7,050	\$ 7,450	\$ 5,250	\$ 13,800	\$ 6,350	46%	
Total Expenditure		\$ 32,062	\$ 35,373	\$ 13,567	\$ 143,900	\$ 108,527	75%	Overall department is under budget.

City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018

1001 05 MUNICIPAL OPERATING EXPENSE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	6/30/2017	6/30/2018	6/30/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 73,575	\$ 76,812	\$ 3,117	\$ 85,000	\$ 8,188	10%	There was an increase by employees in the use of the deductible reimbursement benefit which is paid from this account. Also, the use of the Flex spending account increased by three-fold and this money is paid up front by the city from this account. Employees' deductions are reimbursed back throughout the year.
6067	RETIREE BENEFITS	\$ 47,323	\$ -	\$ -	\$ 200,000	\$ 200,000	100%	
6115	UTILITIES	\$ 181,876	\$ 156,934	\$ 7,907	\$ 350,695	\$ 193,761	55%	
6150	INSURANCE	\$ 497,271	\$ 451,521	\$ 243,829	\$ 522,750	\$ 71,229	14%	
6151	PROFESSIONAL SERV	\$ 2,092	\$ 1,800	\$ -	\$ 5,000	\$ 3,200	64%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6160	ADVERTISING	\$ 420	\$ -	\$ -	\$ -	\$ -	-	
6165	ACCOUNTING	\$ 20,546	\$ 18,075	\$ 15,000	\$ 35,000	\$ 16,925	48%	
6170	LEGAL	\$ 70,479	\$ 69,500	\$ 5,955	\$ 124,000	\$ 54,500	44%	
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6210	MISC CONTRACTUAL	\$ 137,912	\$ 272,915	\$ 63,500	\$ 300,000	\$ 27,085	9%	Increases in credit card fees-greater use of online services and payments by credit cards.
6215	EQUIPMENT REPAIRS	\$ -	\$ 1,876	\$ -	\$ 8,600	\$ 6,724	78%	
6240	TRAINING	\$ -	\$ 340	\$ -	\$ 3,000	\$ 2,660	89%	
6375	PRINTING	\$ 1,310	\$ 707	\$ -	\$ 2,000	\$ 1,294	65%	
6420	SUPPLIES	\$ 2,127	\$ 5,391	\$ 137	\$ 5,500	\$ 109	2%	
6440	POSTAGE	\$ 6,908	\$ 9,171	\$ 2,200	\$ 13,500	\$ 4,329	32%	
6442	SAFETY PROGRAM	\$ 452	\$ 321	\$ 61	\$ 1,600	\$ 1,279	80%	
6448	BAD DEBT EXPENSE	\$ -	\$ 250	\$ -	\$ -	\$ (250)	-	Will need budget amendment as a bad check was written off.
6460	COPIER SUPPLIES &	\$ 6,225	\$ 3,880	\$ 841	\$ 11,000	\$ 7,121	65%	
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 641,000	\$ 641,000	100%	
Total Expenditure		\$ 1,048,517	\$ 1,069,491	\$ 342,547	\$ 2,323,645	\$ 1,254,154	54%	Overall department is under budget.

**City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018**

1002 01 FIRE DEPT								
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	7/31/2017	7/31/2018	7/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,120,482	\$ 1,179,751	\$ 145,769	\$ 1,935,976	\$ 756,225	39%	
6005	FULL TIME OVERTIM	\$ 43,634	\$ 16,888	\$ 5,137	\$ 90,000	\$ 73,112	81%	
6030	HOLIDAY EXPENSE	\$ 37,083	\$ 36,429	\$ 4,883	\$ 65,554	\$ 29,125	44%	
6065	EMPLOYEE BENEFITS	\$ 187,821	\$ 172,969	\$ 21,680	\$ 274,766	\$ 101,797	37%	
6070	EDUCATIONAL BENEF	\$ 750	\$ 1,500	\$ -	\$ 3,000	\$ 1,500	50%	
6160	ADVERTISING	\$ 489	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6185	TRAVEL/MEETINGS	\$ 1,014	\$ 2,503	\$ 518	\$ 3,000	\$ 497	17%	
6195	PETRO PRODUCTS	\$ 8,150	\$ 8,927	\$ 1,108	\$ 18,000	\$ 9,073	50%	
6210	MISCELLANEOUS CON	\$ 43,627	\$ 35,832	\$ 7,486	\$ 78,986	\$ 43,154	55%	
6240	TRAINING	\$ 13,217	\$ 44,398	\$ 11,468	\$ 65,000	\$ 20,602	32%	
6365	DUES & SUBSCRIPTI	\$ 2,014	\$ 2,304	\$ 25	\$ 3,040	\$ 736	24%	
6375	PRINTING	\$ 1,230	\$ 1,273	\$ 530	\$ 3,500	\$ 2,227	64%	
6390	CLOTHING ALLOWANC	\$ 8,280	\$ 8,280	\$ -	\$ 16,560	\$ 8,280	50%	
6400	UNIFORM PURCHASE	\$ 578	\$ 9,579	\$ -	\$ 12,000	\$ 2,421	20%	New hires at the beginning of the year.
6420	SUPPLIES & MATERI	\$ 19,678	\$ 14,181	\$ 2,449	\$ 35,600	\$ 21,419	60%	
	Total Expenditure	\$ 1,488,046	\$ 1,534,815	\$ 201,052	\$ 2,605,982	\$ 1,071,167	41%	Overall department is under budget.

**City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018**

1002 02 POLICE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	7/31/2017	7/31/2018	7/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,379,668	\$ 1,237,499	\$ 168,926	\$ 2,162,829	\$ 925,330	43%	
6005	FULL TIME OVERTIM	\$ 22,923	\$ 33,563	\$ 6,592	\$ 90,000	\$ 56,437	63%	
6010	SALARIES PART TIM	\$ 2,350	\$ 2,055	\$ -	\$ 5,305	\$ 3,250	61%	
6030	HOLIDAY EXPENSE	\$ 41,852	\$ 43,253	\$ 5,766	\$ 78,507	\$ 35,254	45%	
6040	SHIFT OFFICER PAY	\$ 837	\$ 1,576	\$ 587	\$ 2,500	\$ 924	37%	
6065	EMPLOYEE BENEFITS	\$ 214,993	\$ 199,865	\$ 25,224	\$ 321,260	\$ 121,395	38%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6140	REGIS COMMUNICATI	\$ 27,504	\$ 20,646	\$ 3,978	\$ 57,969	\$ 37,323	64%	
6145	COMMUNITY RELATIO	\$ (329)	\$ -	\$ -	\$ 3,250	\$ 3,250	100%	
6160	ADVERTISING	\$ 1,217	\$ 380	\$ -	\$ 1,525	\$ 1,145	75%	
6185	TRAVEL/MEETINGS	\$ 209	\$ -	\$ -	\$ 3,800	\$ 3,800	100%	
6195	PETRO PRODUCTS	\$ 17,153	\$ 26,787	\$ 3,691	\$ 37,000	\$ 10,213	28%	
6210	MISCELLANEOUS CON	\$ 151,200	\$ 167,633	\$ 4,871	\$ 310,389	\$ 142,756	46%	
6240	TRAINING	\$ 674	\$ 345	\$ -	\$ 4,000	\$ 3,655	91%	
6365	DUES & SUBSCRIPTI	\$ 990	\$ 960	\$ -	\$ 1,025	\$ 65	6%	
6375	PRINTING	\$ 1,154	\$ 767	\$ 137	\$ 1,550	\$ 783	51%	
6390	CLOTHING ALLOWANC	\$ 10,469	\$ 9,831	\$ -	\$ 19,320	\$ 9,489	49%	
6400	UNIFORM PURCHASE	\$ 2,118	\$ 3,614	\$ 84	\$ 24,500	\$ 20,886	85%	
6420	SUPPLIES & MATERI	\$ 14,853	\$ 10,166	\$ 1,396	\$ 20,340	\$ 10,174	50%	
6445	MISCELLANEOUS EXP	\$ 817	\$ 472	\$ 7	\$ 1,500	\$ 1,028	69%	
6475	JAIL	\$ 3,431	\$ 1,727	\$ 180	\$ 8,000	\$ 6,273	78%	
Total Expenditure		\$ 1,894,083	\$ 1,761,138	\$ 221,441	\$ 3,157,569	\$ 1,396,431	44%	Overall department is under budget.

City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018

1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	7/31/2017	7/31/2018	7/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 67,412	\$ 69,180	\$ 9,223	\$ 122,973	\$ 53,793	44%	
6005	FULL TIME OVERTIM	\$ 247	\$ -	\$ -	\$ 400	\$ 400	100%	
6010	SALARIES PART TIM	\$ 509	\$ 527	\$ 78	\$ 2,472	\$ 1,945	79%	
6065	EMPLOYEE BENEFITS	\$ 22,437	\$ 22,626	\$ 3,164	\$ 38,221	\$ 15,595	41%	
6070	EDUCATIONAL BENE	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6140	REGIS COMMUNICATI	\$ 5,468	\$ 3,471	\$ 397	\$ 15,200	\$ 11,729	77%	
6185	TRAVEL/MEETINGS	\$ 2,683	\$ 2,484	\$ 307	\$ 4,300	\$ 1,816	42%	
6210	MISCELLANEOUS CON	\$ 430	\$ 844	\$ 163	\$ 1,500	\$ 656	44%	
6240	TRAINING	\$ 550	\$ 400	\$ -	\$ 1,350	\$ 950	70%	
6365	DUES & SUBSCRIPTI	\$ -	\$ 200	\$ -	\$ 575	\$ 375	65%	
6375	PRINTING	\$ 362	\$ 138	\$ -	\$ 2,250	\$ 2,112	94%	
6420	SUPPLIES & MATERI	\$ 307	\$ 433	\$ -	\$ 1,500	\$ 1,067	71%	
Total Expenditure		\$ 100,406	\$ 100,303	\$ 13,332	\$ 193,741	\$ 93,438	48%	Overall department is under budget.
1002 04 SEIZURE FUNDS								
Acct	Number	YTD ACTUAL 7/31/2017	YTD ACTUAL 7/31/2018	MTD ACTUAL 7/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
6210	MISCELLANEOUS CON	\$ 5,800	\$ 3,250	\$ 2,000	\$ 15,000	\$ 11,750	78%	
6240	TRAINING	\$ 2,464	\$ 12,890	\$ 7,689	\$ 18,000	\$ 5,110	28%	
6420	SUPPLIES & MATERI	\$ 791	\$ 1,460	\$ 114	\$ 5,000	\$ 3,540	71%	
6485	CAPITAL EXPENSE	\$ 7,434	\$ 3,450	\$ 3,450	\$ 20,000	\$ 16,550	83%	
Total Expenditure		\$ 16,489	\$ 21,051	\$ 13,253	\$ 58,000	\$ 36,950	64%	Overall department is under budget.

**City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018**

1003 05 STREET DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	7/31/2017	7/31/2018	7/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 374,972	\$ 405,905	\$ 55,046	\$ 766,254	\$ 360,349	47%	
6005	FULL TIME OVERTIM	\$ 2,270	\$ 4,202	\$ 576	\$ 35,000	\$ 30,798	88%	
6010	SALARIES PART TIM	\$ 3,632	\$ 6,202	\$ 1,931	\$ 22,000	\$ 15,798	72%	
6065	EMPLOYEE BENEFITS	\$ 117,096	\$ 127,181	\$ 18,006	\$ 239,135	\$ 111,954	47%	
6160	ADVERTISING	\$ 491	\$ 1,399	\$ 777	\$ 1,500	\$ 101	7%	
6185	TRAVEL/MEETINGS	\$ -	\$ 389	\$ 208	\$ 1,500	\$ 1,111	74%	
6195	PETRO PRODUCTS	\$ 10,047	\$ 10,982	\$ 1,322	\$ 28,000	\$ 17,018	61%	
6210	MISCELLANEOUS CON	\$ 11,377	\$ 15,984	\$ 485	\$ 25,000	\$ 9,016	36%	
6230	REPAIRS & MAINTEN	\$ 13,850	\$ (3,876)	\$ 307	\$ 18,000	\$ 21,876	122%	
6240	TRAINING	\$ -	\$ 194	\$ -	\$ 4,000	\$ 3,806	95%	
6290	SOLID WASTE DISPO	\$ 965	\$ 4,185	\$ 305	\$ 6,000	\$ 1,815	30%	
6365	DUES & SUBSCRIPTI	\$ 265	\$ 30	\$ -	\$ 300	\$ 270	90%	
6375	PRINTING	\$ 207	\$ -	\$ -	\$ 150	\$ 150	100%	
6395	UNIFORM RENTAL	\$ 6,197	\$ 1,072	\$ 190	\$ 15,000	\$ 13,928	93%	
6400	UNIFORM PURCHASE	\$ 1,784	\$ 2,513	\$ 352	\$ 6,500	\$ 3,987	61%	
6420	SUPPLIES & MATL'S	\$ 9,806	\$ 34,132	\$ 4,775	\$ 25,000	\$ (9,132)	-37%	Some corrections were made by KShaw. Dan and his department are reviewing other charges that should probably be out of the Cap Imp Fund.
6425	SUPPLIES & MAINT STREETS	\$ 16,597	\$ 10,071	\$ 1,885	\$ 10,000	\$ (71)	-1%	Payment for chip fill for pot holes.
6430	SUPPLIES & MAINT SNOW	\$ 16,125	\$ 12,234	\$ -	\$ 40,000	\$ 27,766	69%	
6435	MOSQUITO CONTROL	\$ 1,180	\$ 2,623	\$ -	\$ 3,500	\$ 878	25%	Seasonal charges.
6470	FORESTRY	\$ 84,834	\$ 233,631	\$ 97,900	\$ 320,000	\$ 86,369	27%	
Total Expenditure		\$ 671,696	\$ 869,051	\$ 184,068	\$ 1,566,839	\$ 697,788	45%	Overall department is under budget.

City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018

		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	7/31/2017	7/31/2018	7/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
1003	07 SANITATION							
6000	SALARIES FULL TIM	\$ 167,894	\$ 127,364	15,945.68	\$ 204,804	\$ 77,440	38%	
6005	FULL TIME OVERTIM	\$ 11,916	\$ 5,469	390.65	\$ 15,000	\$ 9,531	64%	
6065	EMPLOYEE BENEFITS	\$ 40,724	\$ 35,370	4,723.81	\$ 56,360	\$ 20,990	37%	
6160	ADVERTISING	\$ -	\$ -	0	\$ 1,000	\$ 1,000	100%	
6195	PETRO PRODUCTS	\$ 13,884	\$ 16,262	2,076.11	\$ 35,000	\$ 18,738	54%	
6215	EQUIPMENT MAINTEN	\$ 16,304	\$ 25,366	5,352.87	\$ 28,000	\$ 2,634	9%	
6290	SOLID WASTE DISPO	\$ 77,615	\$ 81,554	16,864.73	\$ 158,000	\$ 76,446	48%	
6375	PRINTING	\$ -	\$ -	0	\$ 1,500	\$ 1,500	100%	
6395	UNIFORM RENTAL	\$ 781	\$ 401	67.5	\$ 1,800	\$ 1,399	78%	
6400	UNIFORM PURCHASE	\$ 787	\$ 750	0	\$ 2,500	\$ 1,750	70%	
6420	SUPPLIES & MATERI	\$ 261	\$ 821	134.60	\$ 1,100	\$ 279	25%	
6445	MISCELLANEOUS EXP	\$ 100	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 330,267	\$ 293,355	\$ 45,556	\$ 505,064	\$ 211,709	42%	Overall department is under budget.

City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018

1003 10 PLANNING & DEV		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	7/31/2017	7/31/2018	7/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 156,835	\$ 174,231	\$ 23,251	\$ 309,289	\$ 135,058	44%	
6005	FULL TIME OVERTIM	\$ -	\$ 294	\$ -	\$ 1,000	\$ 706	71%	
6010	SALARIES PART TIM	\$ 15,540	\$ 16,545	\$ 1,919	\$ 30,709	\$ 14,164	46%	
6065	EMPLOYEE BENEFITS	\$ 45,895	\$ 53,030	\$ 7,575	\$ 89,373	\$ 36,343	41%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	100%	
6160	ADVERTISING	\$ 253	\$ 810	\$ 49	\$ 3,000	\$ 2,190	73%	
6170	LEGAL	\$ 4,076	\$ 4,076	\$ -	\$ 7,000	\$ 2,924	42%	
6185	TRAVEL/MEETINGS	\$ 1,805	\$ 4,953	\$ -	\$ 7,500	\$ 2,547	34%	
6195	PETRO PRODUCTS	\$ 716	\$ 547	\$ 85	\$ 2,000	\$ 1,453	73%	
6210	MISC CONTRACTUAL	\$ 27,417	\$ 15,008	\$ 1,329	\$ 26,000	\$ 10,992	42%	
6240	TRAINING	\$ 199	\$ 763	\$ -	\$ 3,000	\$ 2,237	75%	
6370	SUBSCRIPTIONS & M	\$ 627	\$ 161	\$ 26	\$ 3,500	\$ 3,339	95%	
6375	PRINTING	\$ 1,173	\$ 611	\$ 177	\$ 2,600	\$ 1,989	77%	
6400	UNIFORM PURCHASE	\$ 563	\$ 459	\$ -	\$ 1,200	\$ 741	62%	
6420	SUPPLIES & MATERI	\$ 1,450	\$ 712	\$ 15	\$ 2,000	\$ 1,288	64%	
6440	POSTAGE	\$ 8	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 256,557	\$ 272,202	\$ 34,426	\$ 491,671	\$ 219,469	45%	Overall department is under budget.
Total General Fund Expenditures		\$ 6,222,795	\$ 6,473,586	\$ 1,142,332	\$ 12,088,702	\$ 5,615,116	46%	Overall fund is under budget.
Revenues Over/(Under) Expenditures		\$ 1,002,272	\$ 1,323,506	\$ (196,277)	\$ 118,124	\$ (1,205,382)		
Fund Balance January 1, 2018		\$ 5,106,423						
YTD REVS VS EXPS		\$ 1,323,506						
Fund Balance as of July 31, 2018		\$ 6,429,929						

City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018

CAPITAL IMPROVEMENT FUND REVENUES								
Acct	Number	YTD ACTUAL 7/31/2017	YTD ACTUAL 7/31/2018	MTD ACTUAL 7/31/2018	2018 Budget	2018 Budget Remaining	% Uncollected Revenues should be at 41% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 1,484,824	\$ 1,535,541	\$ 265,692	\$ 2,637,781	\$ 1,102,240	42%	<i>Close to budget and coming in at more than this time last year.</i>
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	\$ 5,207	\$ 5,367	\$ 766	\$ 8,000	\$ 2,633	33%	
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 641,000	\$ 641,000	100%	Transfer made later in the year.
Total Revenues		\$ 1,799,801	\$ 1,540,908	\$ 266,457	\$ 3,927,937	\$ 2,387,029	61%	
CAPITAL IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL 7/31/2017	YTD ACTUAL 7/31/2018	MTD ACTUAL 7/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 41% or more.	ANALYSIS/COMMENTS
6210	MISC CONTRACTUAL	\$ 44,086	\$ 72,700	\$ 2,739	\$ 216,120	\$ 143,420	66%	
6215	EQUIPMENT REPAIRS	\$ 50,174	\$ 60,229	\$ 14,060	\$ 122,300	\$ 62,071	51%	
6330	DATA SYSTEMS	\$ 34,797	\$ 30,651	\$ 150	\$ 384,603	\$ 353,952	92%	
6331	ADMINISTRATION CO	\$ 145	\$ -	\$ -	\$ 7,600	\$ 7,600	100%	
6332	FIRE COMPUTER	\$ 5,892	\$ 1,323	\$ (117)	\$ 8,700	\$ 7,377	85%	
6333	POLICE COMPUTER	\$ -	\$ -	\$ -	\$ 22,100	\$ 22,100	100%	
6334	PUB WKS COMPUTER	\$ 584	\$ -	\$ -	\$ 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	\$ 7,470	\$ 17,129	\$ 4,445	\$ 40,000	\$ 22,871	57%	
6510	CAPITAL IMPROVEME FIRE	\$ 23,320	\$ 452,486	\$ 24,601	\$ 531,170	\$ 78,684	15%	Most was spent to clear up mold issues.
6525	CAPITAL IMPROVEME POLICE	\$ 30,008	\$ 16,559	\$ -	\$ 25,000	\$ 8,441	34%	Capital items purchased per budget.
6530	CAPITAL IMPROVEME P.W.	\$ 34,503	\$ 11,489	\$ 102	\$ 473,500	\$ 462,011	98%	
6535	STREETS & SIDEWAL	\$ 66,662	\$ 16,835	\$ 2,887	\$ 923,589	\$ 906,754	98%	
6549	DEBT SVC-2014 LEA	\$ 41,706	\$ 41,706	\$ -	\$ 41,706	\$ (0)	0%	Annual lease payment already made.
6551	DEBT SVC-2013 LEA	\$ 84,114	\$ 84,114	\$ -	\$ 84,114	\$ 0	0%	Annual lease payment already made.
6552	DEBT SERVICE - PUB SAFETY	\$ 114,759	\$ 38,553	\$ -	\$ 668,000	\$ 629,447	94%	
6553	SERIES 2003 COP	\$ 4,630	\$ 4,199	\$ -	\$ 50,000	\$ 45,801	92%	
6554	SANITATION	\$ 7,470	\$ 11,836	\$ -	\$ 25,000	\$ 13,164	53%	
6610	PROPERTY ACQUISIT	\$ 500	\$ 198,434	\$ -	\$ -	\$ (198,434)	-	
6619	HIC PEDESTRIAN ST	\$ 34,024	\$ 499,656	\$ 24,806	\$ 676,445	\$ 176,789	26%	Most of project has been completed.
7005	TRANSFER OUT	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	100%	
Total Expenditure		\$ 584,842	\$ 1,557,898	\$ 73,673	\$ 4,939,147	\$ 3,381,249	68%	Overall department is under budget.
Revenues Over/(Under) Expenditures		\$ 1,214,959	\$ (16,989)	\$ 192,785	\$ (1,011,210)	\$ (994,221)		
Fund Balance January 1, 2018		\$ 3,820,147						
YTD REVS VS EXPS		\$ (16,989)						
Fund Balance as of July 31, 2018		\$ 3,803,158						

City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018

STORM WATER & PARKS IMPROVEMENT FUND REVENUES								
Acct	Number	YTD ACTUAL 7/31/2017	YTD ACTUAL 7/31/2018	MTD ACTUAL 7/31/2018	2018 Budget	2018 Budget Remaining	% Uncollected Revenues should be at 41% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 1,759,679	\$ 1,818,945	\$ 315,182	\$ 3,051,567	\$ 1,232,622	40%	<i>Close to budget and coming in at more than this time last year.</i>
4200	MEMORIAL TREE & B	\$ 250	\$ -	\$ -	\$ 500	\$ 500	100%	Revenues rec'd thruout the year.
4300	RECREATION FEES - SPORTS	\$ 38,293	\$ 56,832	\$ 8,226	\$ 72,541	\$ 15,709	22%	
4301	RECREATION FEES - FITNESS	\$ 2,276	\$ 4,130	\$ 765	\$ 5,968	\$ 1,838	31%	
4302	RECREATION FEES - GENERAL	\$ 3,610	\$ 4,701	\$ 1,129	\$ 6,285	\$ 1,584	25%	
4303	RECREATION FEES - SPECIAL	\$ 314	\$ 1,179	\$ 35	\$ 3,375	\$ 2,196	65%	Expect to increase thruout the summer.
4304	RECREATION FEES - SENIOR	\$ 822	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	Expect to increase thruout the summer.
4305	PARK PERMITS	\$ 24,159	\$ 22,654	\$ 3,959	\$ 38,115	\$ 15,461	41%	
4310	ROOM RENTALS	\$ 72,291	\$ 67,519	\$ 8,837	\$ 121,200	\$ 53,681	44%	Expect to increase thruout the summer.
4326	RINK FEES	\$ 163,322	\$ 146,606	\$ 13,257	\$ 298,900	\$ 152,295	51%	Expect to increase thruout the summer.
4335	ICE RINK ADMISSIO	\$ 60,127	\$ 51,592	\$ 5,749	\$ 92,700	\$ 41,108	44%	Expect to increase thruout the summer.
4340	ICE RINK RENTALS	\$ 168,894	\$ 136,685	\$ 19,225	\$ 244,551	\$ 107,866	44%	Expect to increase thruout the summer.
4341	BIRTHDAY PARTY FE	\$ 5,290	\$ 5,264	\$ 770	\$ 8,790	\$ 3,526	40%	
4342	DOG PARK MEMBERSH	\$ -	\$ 919	\$ -	\$ 3,750	\$ 2,831	76%	Expect to increase thruout the summer.
4345	RINK CONCESSIONS	\$ 132	\$ 698	\$ 388	\$ 450	\$ (248)	-55%	
4350	SKATE RENTALS	\$ 5,658	\$ 6,555	\$ 406	\$ 10,000	\$ 3,445	34%	
4365	VENDING	\$ 1,748	\$ 839	\$ 18	\$ 2,750	\$ 1,911	69%	Expect to increase thruout the summer.
4510	SALE OF CITY PROP	\$ 808	\$ -	\$ -	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 2,614	\$ 3,083	\$ 409	\$ 7,000	\$ 3,917	56%	
4535	INSURANCE/OTHER	\$ 17,053	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ 5,750	\$ -	\$ -	\$ -	\$ -	-	
4555	MISCELLANEOUS REVENUE	\$ -	\$ 960	\$ 260	\$ -	\$ (960)		
4570	SPONSORSHIPS/DONA	\$ 6,050	\$ 4,100	\$ 50	\$ 9,350	\$ 5,250	56%	
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	\$ 370,000	\$ 1,305	\$ -	\$ 164,000	\$ 162,695	99%	Rec'd later in year.
Total Revenues		\$ 2,709,139	\$ 2,334,564	\$ 378,664	\$ 4,788,292	\$ 2,453,728	51%	

City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018

STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	ANALYSIS/COMMENTS
		7/31/2017	7/31/2018	7/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 41% or more.	
6000	SALARIES FULL TIM	\$ 262,074	\$ 260,179	\$ 35,796	\$ 523,264	\$ 263,085	50%	
6005	FULL TIME OVERTIM	\$ 11,511	\$ 2,234	\$ 77	\$ 18,900	\$ 16,666	88%	
6009	SALARIES PART-TIM	\$ 3,301	\$ 3,159	\$ 1,491	\$ 30,000	\$ 26,841	89%	
6010	SALARIES PART TIM	\$ 17,927	\$ 14,666	\$ 2,722	\$ 45,948	\$ 31,282	68%	
6011	SALARIES PART TIM	\$ 11,490	\$ 10,422	\$ 1,314	\$ 31,462	\$ 21,040	67%	
6012	SALARIES PART TIM	\$ 44,060	\$ 37,247	\$ 6,833	\$ 83,534	\$ 46,287	55%	
6013	SALARIES PART TIM	\$ 14,181	\$ 20,580	\$ 3,526	\$ 26,348	\$ 5,768	22%	
6015	PART TIME OVERTIM	\$ 1,479	\$ -	\$ -	\$ 4,390	\$ 4,390	100%	
6016	PART TIME OVERTIM	\$ 1,545	\$ -	\$ -	\$ 4,562	\$ 4,562	100%	
6017	PART TIME OT-RINK	\$ 1,482	\$ -	\$ -	\$ 2,550	\$ 2,550	100%	
6018	SALARIES PART TIM	\$ 10,115	\$ 9,332	\$ 1,230	\$ 19,457	\$ 10,125	52%	
6019	SALARIES PART TIM	\$ 36,539	\$ 36,517	\$ 4,844	\$ 59,955	\$ 23,438	39%	
6020	SALARIES FULL TIM	\$ 204,606	\$ 247,917	\$ 37,699	\$ 448,962	\$ 201,045	45%	
6021	SALARIES PART TIM	\$ -	\$ -	\$ -	\$ 675	\$ 675	100%	
6022	FULL TIME OVERTIM	\$ 4,486	\$ 2,085	\$ 38	\$ 15,000	\$ 12,915	86%	
6024	PART-TIME OVERTIM	\$ 66	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 170,989	\$ 181,070	\$ 26,961	\$ 349,561	\$ 168,491	48%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 750	\$ 750	100%	
6115	UTILITIES	\$ 62,363	\$ 52,464	\$ 426	\$ 135,000	\$ 82,536	61%	
6116	UTILITIES PARK	\$ 12,467	\$ 17,761	\$ 541	\$ 45,091	\$ 27,330	61%	
6122	RECREATION PROG-S	\$ 1,717	\$ 817	\$ 545	\$ 5,918	\$ 5,101	86%	
6123	RINK PROGRAM	\$ 8,031	\$ 11,265	\$ 3,184	\$ 17,660	\$ 6,395	36%	
6124	RECREATION PROG-G	\$ 1,771	\$ 2,202	\$ 1,795	\$ 3,066	\$ 864	28%	
6125	RECREATION PROG-F	\$ 524	\$ 1,624	\$ 141	\$ 4,178	\$ 2,554	61%	
6126	RECREATION PROG-S	\$ 3,575	\$ 5,430	\$ 1,700	\$ 5,888	\$ 458	8%	
6127	REC PROG-SR PROG	\$ 330	\$ -	\$ -	\$ -	\$ -	-	
6130	MEMORIAL TREE & B	\$ 15	\$ 15	\$ -	\$ 40	\$ 25	63%	
6150	INSURANCE	\$ 125,320	\$ 144,285	\$ 78,025	\$ 131,586	\$ (12,699)	-10%	
6160	ADVERTISING	\$ 1,851	\$ 2,039	\$ 190	\$ 4,720	\$ 2,681	57%	
6185	TRAVEL/MEETINGS	\$ 1,637	\$ 1,170	\$ 137	\$ 4,790	\$ 3,620	76%	
6195	PETRO PRODUCTS	\$ 2,173	\$ 2,152	\$ 1,156	\$ 5,500	\$ 3,348	61%	
6196	PETRO PRODUCTS PA	\$ 4,561	\$ 4,857	\$ -	\$ 9,000	\$ 4,143	46%	
6210	MISC CONTRACTUAL	\$ 38,893	\$ 13,487	\$ 1,489	\$ 70,931	\$ 57,444	81%	
6212	MISC CONTRACTUAL	\$ 42,443	\$ 24,479	\$ -	\$ 71,650	\$ 47,171	66%	

**City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018**

6213	MISC CONTRACTUAL	\$ 46,725	\$ 23,005	\$ 5,427	\$ 75,000	\$ 51,995	69%	
6216	EQUIPMENT REPAIRS	\$ 135	\$ -	\$ -	\$ -	\$ -	-	
6220	FESTIVAL EXPENSE	\$ 1,900	\$ -	\$ -	\$ -	\$ -	-	
6240	TRAINING	\$ 1,455	\$ 1,752	\$ -	\$ 5,590	\$ 3,838	69%	
6241	TRAINING - PARKS	\$ 955	\$ 4,023	\$ -	\$ 4,000	\$ (23)	-1%	
6280	BIRTHDAY PARTY EX	\$ 886	\$ 681	\$ 26	\$ 1,319	\$ 638	48%	
6285	CONCESSIONS	\$ 132	\$ 778	\$ 778	\$ 450	\$ (328)	-73%	
6300	ADMINISTRATION EX	\$ 2,390	\$ 1,743	\$ 209	\$ 3,800	\$ 2,057	54%	
6310	REC SERVICES COOP	\$ -	\$ 57,327	\$ 57,327	\$ 95,663	\$ 38,336	40%	
6365	DUES & SUBSCRIPTI	\$ 1,025	\$ 373	\$ -	\$ 4,160	\$ 3,787	91%	
6375	PRINTING	\$ 3,856	\$ 2,562	\$ 141	\$ 8,500	\$ 5,938	70%	
6400	UNIFORM PURCHASE	\$ 509	\$ 325	\$ 218	\$ 3,015	\$ 2,690	89%	
6401	UNIFORM PURCHASE	\$ 2,067	\$ 1,695	\$ 121	\$ 5,000	\$ 3,305	66%	
6420	SUPPLIES & MATERI	\$ 9,638	\$ 7,085	\$ 797	\$ 32,000	\$ 24,915	78%	
6421	SUPPLIES & MATERI	\$ 34,998	\$ 31,909	\$ 3,992	\$ 100,000	\$ 68,091	68%	
6422	SUPPLIES & MATERI	\$ 6,291	\$ 20,249	\$ 8,141	\$ 39,500	\$ 19,251	49%	
6423	SUPPLIES & MATERI	\$ -	\$ 292	\$ -	\$ 200	\$ (92)	-46%	
6424	SUPPLIES & MATERI	\$ 102	\$ 603	\$ -	\$ 960	\$ 357	37%	
6425	SUPPLIES & MATERI	\$ 1,206	\$ 1,839	\$ 185	\$ 2,638	\$ 799	30%	
6426	SUPPLIES & MATERI	\$ 3,178	\$ 3,754	\$ 495	\$ 5,785	\$ 2,031	35%	
6427	SUPPLIES & MATERI	\$ 531	\$ -	\$ -	\$ -	\$ -	-	
6440	POSTAGE	\$ 1,233	\$ 712	\$ -	\$ 5,500	\$ 4,788	87%	
6445	MISCELLANEOUS EXP	\$ 660	\$ 337	\$ -	\$ 1,000	\$ 663	66%	
6460	COPIER SUPPLIES	\$ 2,023	\$ 2,501	\$ 489	\$ 5,500	\$ 2,999	55%	
6470	FORESTRY	\$ 15,645	\$ 10,958	\$ -	\$ 40,000	\$ 29,042	73%	
6480	STORM WATER EXPEN	\$ 131,411	\$ -	\$ -	\$ -	\$ -	-	
6482	MANCHESTER RENEWA	\$ 28,724	\$ 980,781	\$ 1,418	\$ 599,372	\$ (381,409)	-64%	Budget amendment for COP money needed.
6485	PARK CAPITAL EXPE	\$ 432,411	\$ 50,589	\$ -	\$ 1,026,502	\$ 975,913	95%	
6555	DEBT SVC PRINCIPA	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	100%	
6556	Interest and Fiscal Charges	\$ 61,608	\$ 55,577	\$ -	\$ 57,015	\$ 1,438	3%	Payment for debt service already made.
Total Expenditure		\$ 1,895,216	\$ 2,370,907	\$ 291,626	\$ 4,782,805	\$ 2,411,898	50%	Overall department is under budget.
Revenues Over/(Under) Expenditures		\$ 813,923	\$ (36,343)	\$ 87,038	\$ 5,487	\$ 41,830		
Fund Balance January 1, 2018		\$ 2,442,431						
YTD REVS VS EXPS		\$ (36,343)						
Fund Balance as of July 31, 2018		\$ 2,406,088						

City of Brentwood
Financial Status Report
For the Month Ending July 31, 2018

SEWER IMPROVEMENT FUND REVENUES								
Acct	Number	YTD ACTUAL 7/31/2017	YTD ACTUAL 7/31/2018	MTD ACTUAL 7/31/2018	2018 Budget	2018 Budget Remaining	% Uncollected Revenues should be at 41% or below.	ANALYSIS/COMMENTS
4510	SALE OF CITY PROP	\$ 2,631	\$ -	\$ -	\$ -	\$ -	-	
4585	ASSESSMENTS	\$ 56,475	\$ 65,881	\$ 495	\$ 193,750	\$ 127,869	66%	Note: budget amendment will be needed due to change in assessment charges for BW Forest.
Total Revenue		\$ 59,106	\$ 65,881	\$ 495	\$ 193,750	\$ 127,869	66%	
SEWER IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL 7/31/2017	YTD ACTUAL 7/31/2018	MTD ACTUAL 7/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures should be at 41% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 53,426	\$ -	\$ -	\$ -	\$ -	-	
6005	FULL TIME OVERTIM	\$ 2,421	\$ -	\$ -	\$ -	\$ -	-	
6065	EMPLOYEE BENEFITS	\$ 19,561	\$ -	\$ -	\$ -	\$ -	-	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6210	MISC CONTRACTUAL	\$ 34,450	\$ 102,644	\$ 35,814	\$ 175,000	\$ 72,356	41%	
6420	SUPPLIES & MATERI	\$ 19,775	\$ -	\$ -	\$ -	\$ -	-	
6445	MISCELLANEOUS EXPE	\$ 61	\$ 14	\$ -	\$ 200	\$ 186	93%	
6488	CAPITAL EQUIPMENT	\$ 469	\$ -	\$ -	\$ -	\$ -	-	
6535	STREETS & SIDEWAL	\$ 649	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
Total Expenditure		\$ 130,812	\$ 102,658	\$ 35,814	\$ 185,400	\$ 82,742	45%	Overall department is under budget.
Revenues Over/(Under) Expenditures		\$ (71,706)	\$ (36,777)	\$ (35,319)	\$ 8,350	\$ 45,127		
Fund Balance January 1, 2018		\$ 32,120						
YTD REVS VS EXPS		\$ (36,777)						
Fund Balance as of July 31, 2018		\$ (4,657)						