

City of Brentwood
Financial Status Report
MTD/YTD as of October 31, 2018

| GENERAL FUND REVENUES | | | | | | | | |
|------------------------------|--------------------------|--------------|--------------|------------|--------------|------------------|---|---|
| 10 00 | | YTD ACTUAL | YTD ACTUAL | MTD ACTUAL | 2018 | 2018 | % | |
| Acct | Number | 10/31/207 | 10/31/2018 | 10/31/2018 | Budget | Budget Remaining | Uncollected Revenues- Should be at 17% or below. | ANALYSIS/COMMENTS |
| 4002 | AD VALOREM TAXES | \$ - | \$ - | \$ - | \$ 311,000 | \$ 311,000 | 100% | Ad Valorem rec'd later in year. |
| 4010 | ROAD & BRIDGE TAX | \$ 149,714 | \$ 117,189 | \$ 137 | \$ 280,000 | \$ 162,811 | 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 | \$ 4,341,887 | \$ 4,875,635 | \$ 476,792 | \$ 5,600,000 | \$ 724,365 | 13% | Sales tax is coming in higher than this time last year by nearly \$533.7k. It is also coming in higher than expected for 2018. |
| 4026 | COUNTY PUB SAFETY | \$ - | \$ 362,643 | \$ 34,674 | \$ 443,000 | \$ 80,357 | 18% | New revenue so no history to compare but getting closer to budget. |
| 4027 | MUNICIPAL FIRE SAFETY | \$ 1,224,200 | \$ 1,028,242 | \$ 3,479 | \$ 1,473,008 | \$ 444,766 | 30% | Revenue stream is now lower than this time last year. Do not anticipate much more revenue as some businesses |
| 4030 | STATE MOTOR FUEL | \$ 271,309 | \$ 325,291 | \$ 28,541 | \$ 290,000 | \$ (35,291) | -12% | |
| 4035 | CIGARETTE TAX | \$ 31,831 | \$ 31,831 | \$ 3,183 | \$ 38,000 | \$ 6,169 | 16% | |
| 4040 | UTILITY FRANCHISE GAS | \$ 105,486 | \$ 118,079 | \$ 4,660 | \$ 140,000 | \$ 21,921 | 16% | |
| 4045 | UTILITY FRANCHISE ELECT | \$ 550,577 | \$ 591,721 | \$ 94,639 | \$ 650,000 | \$ 58,279 | 9% | |
| 4050 | COMMUNICATIONS -TELE | \$ 307,822 | \$ 311,071 | \$ 43,153 | \$ 400,000 | \$ 88,929 | 22% | |
| 4055 | UTIL FRAN-ST.LOUIS WATER | \$ 50,047 | \$ 57,155 | \$ 3,828 | \$ 55,000 | \$ (2,155) | -4% | |
| 4060 | CABLEVISION | \$ 116,401 | \$ 108,153 | \$ 19,214 | \$ 160,000 | \$ 51,847 | 32% | |
| 4100 | OCCUPATIONAL LICENSES | \$ 1,482,570 | \$ 1,518,834 | \$ 7,896 | \$ 1,530,000 | \$ 11,166 | 1% | Majority of revenue has been collected but followup needed for unpaid licenses. |
| 4110 | LIQUOR LICENSES | \$ 12,203 | \$ 12,157 | \$ 1,029 | \$ 12,000 | \$ (157) | -1% | |
| 4115 | AUTOMOBILE LICENSES | \$ 22,330 | \$ 20,879 | \$ 225 | \$ 36,000 | \$ 15,121 | 42% | |
| 4135 | OCCUPANCY PERMITS | \$ 27,135 | \$ 30,041 | \$ 1,395 | \$ 40,000 | \$ 9,959 | 25% | |
| 4140 | BUILDING PERMITS | \$ 83,417 | \$ 125,968 | \$ 3,799 | \$ 100,000 | \$ (25,968) | -26% | |
| 4142 | BUILDING PERMITS | \$ 1,331 | \$ 1,083 | \$ 86 | \$ 2,500 | \$ 1,417 | 57% | Revenue based on amount of construction going on. |
| 4145 | PLANNING/ ZONING | \$ - | \$ 1,050 | \$ - | \$ 1,000 | \$ (50) | -5% | |
| 4150 | ELECTRICAL PERMIT | \$ 13,279 | \$ 12,472 | \$ - | \$ 15,000 | \$ 2,528 | 17% | |
| 4155 | PLUMBING PERMITS | \$ 16,423 | \$ 17,246 | \$ - | \$ 16,000 | \$ (1,246) | -8% | |
| 4210 | GRANTS POLICE FED | \$ 756 | \$ - | \$ - | \$ - | \$ - | - | |

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| | | | | | | | | |
|----------------------|--------------------------|---------------------|----------------------|-------------------|----------------------|---------------------|------------|---|
| 4320 | RENTAL PROPERTY | \$ 8,226 | \$ 9,140 | \$ 914 | \$ 11,068 | \$ 1,928 | 17% | |
| 4370 | TRASH, ETC. PICKUP | \$ 23,020 | \$ 27,881 | \$ 679 | \$ 30,000 | \$ 2,119 | 7% | |
| 4375 | AMBULANCE FEES | \$ 160,701 | \$ 174,557 | \$ 825 | \$ 215,000 | \$ 40,443 | 19% | Considerably higher than this time last year. |
| 4385 | INTERDEPARTMENT U | \$ 6,250 | \$ 6,175 | \$ 550 | \$ 7,500 | \$ 1,325 | 18% | |
| 4400 | POLICE REPORTS | \$ 1,263 | \$ 1,129 | \$ 48 | \$ 2,000 | \$ 871 | 44% | Revenue is determined by the number of requests. |
| 4405 | CRIME VICTIMS-BW | \$ 344 | \$ 275 | \$ 14 | \$ 750 | \$ 475 | 63% | These three line items are based on the collection of fines, therefore, if fines are down, the other two are also. |
| 4410 | FINES | \$ 118,398 | \$ 96,972 | \$ 5,282 | \$ 190,000 | \$ 93,028 | 49% | |
| 4414 | Police Training | \$ 1,086 | | | | | | |
| 4415 | TRAINING FEES-BW | \$ 1,860 | \$ 2,385 | \$ 78 | \$ 3,000 | \$ 615 | 21% | |
| 4416 | Seized Property | \$ 54,614 | \$ 54,130 | \$ - | \$ 10,000 | \$ (44,130) | -441% | Higher than expected money from fed gov't. |
| 4430 | INTERCITY JOINT SERVICES | \$ 1,477 | \$ 1,589 | \$ - | \$ 1,500 | \$ (89) | -6% | |
| 4435 | INTERGOVERNMENTAL DEA | \$ 17,753 | \$ - | \$ - | \$ - | \$ - | - | |
| 4440 | INTERGOVERNMENTAL REV | \$ 1,311 | \$ 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 | \$ 9,668 | \$ - | \$ 2,500 | \$ (7,168) | -287% | Building department enforcing mowing codes. |
| 4525 | INTEREST INCOME | \$ 8,478 | \$ 7,901 | \$ - | \$ 9,000 | \$ 1,099 | 12% | |
| 4530 | PLANNING & DEVELO | \$ 2,382 | \$ 3,825 | \$ 100 | \$ 2,000 | \$ (1,825) | -91% | |
| 4535 | INSURANCE/OTHER S | \$ 14,248 | \$ 27,058 | \$ - | \$ 11,000 | \$ (16,058) | -146% | |
| 4540 | FALSE ALARMS | \$ 2,310 | \$ 562 | \$ - | \$ 3,000 | \$ 2,438 | 81% | Based on the number of false alarms reported. |
| 4545 | FESTIVAL REVENUE | \$ - | \$ 17,869 | \$ - | \$ 10,000 | \$ (7,869) | -79% | More than anticipated in sponsorship donations. |
| 4555 | MISCELLANEOUS INC | \$ 10,506 | \$ 8,669 | \$ 3,095 | \$ 5,000 | \$ (3,669) | -73% | |
| 4565 | DONATIONS - POLICE | \$ 1,000 | \$ 1,335 | \$ - | \$ 500 | \$ (835) | -167% | |
| | | | | | | | | 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 receive this money. |
| 4577 | TDD COLLECTION FEE | \$ - | \$ - | \$ - | \$ 24,000 | \$ 24,000 | 100% | |
| 4585 | SLAIT PREMIUM RET | \$ 63,620 | \$ 64,317 | \$ 64,317 | \$ 30,000 | \$ (34,317) | -114% | |
| Total Revenue | | \$ 9,363,714 | \$ 10,214,866 | \$ 802,631 | \$ 12,206,826 | \$ 1,991,960 | 16% | Overall GF revenues are right on budget. |

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| GENERAL FUND EXPENDITURES | | | | | | | | |
|----------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|-------------------|--|--|
| 1001 | 01 GENERAL ADMINISTRATION | | | | | | | |
| | | YTD ACTUAL | YTD ACTUAL | MTD ACTUAL | 2018 | 2018 | % | |
| Acct | Number | 10/31/207 | 10/31/2018 | 10/31/2018 | Budget | Budget Remaining | Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| 6000 | SALARIES FULL TIM | \$ 360,003 | \$ 465,556 | \$ 47,353 | \$ 669,506 | \$ 203,950 | 30% | |
| 6005 | FULL TIME OVERTIM | \$ 1,150 | \$ 5,814 | \$ 826 | \$ 3,000 | \$ (2,814) | -94% | Overtime for BoA, committee, and Manchester Road Project related meetings. |
| 6010 | SALARIES PART TIM | \$ 5,363 | \$ 8,976 | \$ 2,112 | \$ 15,000 | \$ 6,024 | 40% | |
| 6065 | EMPLOYEE BENEFITS | \$ 75,472 | \$ 109,152 | \$ 9,229 | \$ 172,268 | \$ 63,116 | 37% | |
| 6070 | EDUCATIONAL BENEF | \$ 10 | \$ 10 | \$ - | \$ 2,000 | \$ 1,990 | 100% | |
| 6160 | ADVERTISING | \$ 1,097 | \$ 624 | \$ - | \$ 2,500 | \$ 1,876 | 75% | |
| 6185 | TRAVEL/MEETINGS | \$ 3,944 | \$ 5,432 | \$ - | \$ 5,800 | \$ 368 | 6% | |
| 6195 | PETRO PRODUCTS | \$ 139 | \$ 145 | \$ 25 | \$ 250 | \$ 105 | 42% | |
| 6210 | MISC CONTRACTUAL | \$ 14,660 | \$ 29,359 | \$ 9 | \$ 35,000 | \$ 5,641 | 16% | |
| 6240 | TRAINING | \$ (273) | \$ 118 | \$ - | \$ 2,500 | \$ 2,382 | 95% | |
| 6365 | DUES & SUBSCRIPTI | \$ 2,631 | \$ 2,877 | \$ - | \$ 3,500 | \$ 623 | 18% | |
| 6375 | PRINTING | \$ 1,442 | \$ 1,693 | \$ - | \$ 1,500 | \$ (193) | -13% | Increase due to higher printing costs-budget book. |
| 6420 | SUPPLIES & MATERI | \$ 8,431 | \$ 7,113 | \$ 596 | \$ 10,000 | \$ 2,887 | 29% | |
| 6440 | POSTAGE | \$ 7 | \$ - | \$ - | \$ - | \$ - | - | |
| | Total Expenditure | \$ 474,076 | \$ 636,867 | \$ 60,149 | \$ 922,824 | \$ 285,957 | 31% | Overall department is under budget. |

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| 1001 03 LEGISLATIVE | | YTD ACTUAL | YTD ACTUAL | MTD ACTUAL | 2018 | 2018 | % | |
|----------------------------|-------------------|-------------------------|--------------------------|--------------------------|-------------------|--------------------------|---|---|
| Acct | Number | 10/31/207 | 10/31/2018 | 10/31/2018 | Budget | Budget Remaining | Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| 6020 | SALARIES - ELECTE | \$ 58,155 | \$ 58,305 | \$ 5,539 | \$ 72,000 | \$ 13,695 | 19% | |
| 6055 | SALARIES P&Z BOAR | \$ 9,600 | \$ 7,000 | \$ 700 | \$ 12,600 | \$ 5,600 | 44% | |
| 6060 | SALARIES BOARD OF | \$ 3,300 | \$ 1,700 | \$ 200 | \$ 3,900 | \$ 2,200 | 56% | |
| 6065 | EMPLOYEE BENEFITS | \$ 7,077 | \$ 6,736 | \$ 493 | \$ 8,967 | \$ 2,231 | 25% | |
| 6185 | TRAVEL/MEETINGS | \$ 3,280 | \$ 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 | \$ 570 | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 100% | |
| 6280 | ELECTION EXPENSE | \$ 13,492 | \$ 5,010 | \$ - | \$ 10,000 | \$ 4,990 | 50% | |
| 6365 | DUES & SUBSCRIPTI | \$ 5,869 | \$ 5,224 | \$ - | \$ 6,300 | \$ 1,076 | 17% | |
| 6375 | PRINTING | \$ - | \$ - | \$ - | \$ 300 | \$ 300 | 100% | |
| 6420 | SUPPLIES & MATERI | \$ 718 | \$ 415 | \$ 125 | \$ 500 | \$ 85 | 17% | |
| Total Expenditure | | \$ 102,330 | \$ 89,099 | \$ 7,056 | \$ 119,467 | \$ 30,368 | 25% | Overall department is under budget. |
| 1001 04 COMMUNITY SERVICES | | | | | | | | |
| Acct | Number | YTD ACTUAL 10/31/207 | YTD ACTUAL 10/31/2018 | MTD ACTUAL 10/31/2018 | 2018 Budget | 2018 Budget Remaining | % Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| 6145 | COMMUNITY RELATIO | \$ 14,721 | \$ 9,386 | \$ 455 | \$ 31,900 | \$ 22,514 | 71% | |
| 6147 | NEWSLETTER | \$ 5,143 | \$ 8,721 | \$ 1,489 | \$ 9,700 | \$ 979 | 10% | Only one newsletter left for the year-amount left more than covers this cost. |
| 6210 | MISCELLANEOUS CON | \$ 17,090 | \$ 9,042 | \$ - | \$ 13,500 | \$ 4,458 | 33% | |
| 6220 | FESTIVAL EXPENSE | \$ - | \$ 80,047 | \$ 18,550 | \$ 75,000 | \$ (5,047) | -7% | |
| 6222 | CHANNEL 60 | \$ 7,050 | \$ 10,750 | \$ 1,300 | \$ 13,800 | \$ 3,050 | 22% | |
| Total Expenditure | | \$ 44,003 | \$ 117,946 | \$ 21,794 | \$ 143,900 | \$ 25,954 | 18% | Overall department is under budget. |

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| 1001 05 MUNICIPAL OPERATING EXPENSE | | YTD ACTUAL | YTD ACTUAL | MTD ACTUAL | 2018 | 2018 | % | |
|-------------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|--|---|
| Acct | Number | 10/31/207 | 10/31/2018 | 10/31/2018 | Budget | Budget Remaining | Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| | | | | | | | | 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. |
| 6065 | EMPLOYEE BENEFITS | \$ 63,181 | \$ 94,842 | \$ 5,811 | \$ 85,000 | \$ (9,842) | -12% | |
| 6067 | RETIREE BENEFITS | \$ 47,323 | \$ 66,278 | \$ - | \$ 200,000 | \$ 133,722 | 67% | |
| 6115 | UTILITIES | \$ 275,374 | \$ 233,547 | \$ 19,650 | \$ 350,695 | \$ 117,148 | 33% | |
| 6150 | INSURANCE | \$ 518,478 | \$ 565,336 | \$ 3,726 | \$ 522,750 | \$ (42,586) | -8% | A 4% increase in overall insurance premiums was budgeted for 2018. Since rates went up more than 4%, a budget amendment will be needed at the end of the year. |
| 6151 | PROFESSIONAL SERV | \$ 2,092 | \$ 5,050 | \$ 3,250 | \$ 5,000 | \$ (50) | -1% | |
| 6155 | ENGINEERING | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 | 100% | |
| 6160 | ADVERTISING | \$ 420 | \$ - | \$ - | \$ - | \$ - | - | |
| 6165 | ACCOUNTING | \$ 20,981 | \$ 39,074 | \$ - | \$ 35,000 | \$ (4,074) | -12% | Additional services for fixed assets. |
| 6170 | LEGAL | \$ 102,571 | \$ 98,399 | \$ 10,482 | \$ 124,000 | \$ 25,601 | 21% | |
| 6185 | TRAVEL/MEETINGS | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 6210 | MISC CONTRACTUAL | \$ 262,821 | \$ 277,178 | \$ 23,593 | \$ 300,000 | \$ 22,822 | 8% | Increases in credit card fees-greater use of online services and payments by credit cards. |
| 6215 | EQUIPMENT REPAIRS | \$ - | \$ 3,553 | \$ 198 | \$ 8,600 | \$ 5,047 | 59% | |
| 6240 | TRAINING | \$ 147 | \$ 390 | \$ - | \$ 3,000 | \$ 2,610 | 87% | |
| 6375 | PRINTING | \$ 1,626 | \$ 707 | \$ - | \$ 2,000 | \$ 1,294 | 65% | |
| 6420 | SUPPLIES | \$ 2,332 | \$ 6,959 | \$ 105 | \$ 5,500 | \$ (1,459) | -27% | |
| 6440 | POSTAGE | \$ 9,816 | \$ 8,576 | \$ - | \$ 13,500 | \$ 4,924 | 36% | |
| 6442 | SAFETY PROGRAM | \$ 582 | \$ 577 | \$ 60 | \$ 1,600 | \$ 1,023 | 64% | |
| 6448 | BAD DEBT EXPENSE | \$ - | \$ 250 | \$ - | \$ - | \$ (250) | - | Will need budget amendment as a bad check was written off. |
| 6460 | COPIER SUPPLIES & | \$ 8,546 | \$ 8,082 | \$ 654 | \$ 11,000 | \$ 2,918 | 27% | |
| 7005 | TRANSFERS OUT | \$ - | \$ 641,000 | \$ 641,000 | \$ 641,000 | \$ - | 0% | |
| Total Expenditure | | \$ 1,316,290 | \$ 2,049,796 | \$ 708,528 | \$ 2,323,645 | \$ 273,849 | 12% | |

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| 1002 01 FIRE DEPT | | | | | | | | |
|--------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|--|--|
| | | YTD ACTUAL | YTD ACTUAL | MTD ACTUAL | 2018 | 2018 | % | |
| Acct | Number | 10/31/207 | 10/31/2018 | 10/31/2018 | Budget | Budget Remaining | Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| 6000 | SALARIES FULL TIM | \$ 1,596,350 | \$ 1,534,859 | \$ 143,631 | \$ 1,935,976 | \$ 401,117 | 21% | |
| 6005 | FULL TIME OVERTIM | \$ 60,102 | \$ 38,073 | \$ 2,846 | \$ 90,000 | \$ 51,927 | 58% | |
| 6030 | HOLIDAY EXPENSE | \$ 51,786 | \$ 46,195 | \$ - | \$ 65,554 | \$ 19,359 | 30% | |
| 6065 | EMPLOYEE BENEFITS | \$ 239,123 | \$ 238,711 | \$ 21,695 | \$ 274,766 | \$ 36,055 | 13% | |
| 6070 | EDUCATIONAL BENEF | \$ 1,500 | \$ 2,250 | \$ - | \$ 3,000 | \$ 750 | 25% | |
| 6160 | ADVERTISING | \$ 733 | \$ 966 | \$ 966 | \$ 1,000 | \$ 34 | 3% | |
| 6185 | TRAVEL/MEETINGS | \$ 1,014 | \$ 3,640 | \$ - | \$ 3,000 | \$ (640) | -21% | |
| 6195 | PETRO PRODUCTS | \$ 12,130 | \$ 13,865 | \$ 1,782 | \$ 18,000 | \$ 4,135 | 23% | |
| 6210 | MISCELLANEOUS CON | \$ 52,073 | \$ 48,519 | \$ 5,446 | \$ 78,986 | \$ 30,467 | 39% | |
| 6240 | TRAINING | \$ 24,388 | \$ 45,096 | \$ 698 | \$ 65,000 | \$ 19,904 | 31% | |
| 6365 | DUES & SUBSCRIPTI | \$ 2,093 | \$ 2,304 | \$ - | \$ 3,040 | \$ 736 | 24% | |
| 6375 | PRINTING | \$ 1,848 | \$ 1,901 | \$ 169 | \$ 3,500 | \$ 1,599 | 46% | |
| 6390 | CLOTHING ALLOWANC | \$ 8,280 | \$ 8,280 | \$ - | \$ 16,560 | \$ 8,280 | 50% | |
| 6400 | UNIFORM PURCHASE | \$ 1,296 | \$ 9,579 | \$ - | \$ 12,000 | \$ 2,421 | 20% | New hires at the beginning of the year. |
| 6420 | SUPPLIES & MATERI | \$ 26,202 | \$ 18,974 | \$ 790 | \$ 35,600 | \$ 16,626 | 47% | |
| Total Expenditure | | \$ 2,078,919 | \$ 2,013,212 | \$ 178,022 | \$ 2,605,982 | \$ 592,770 | 23% | Overall department is under budget. |

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| 1002 | 02 POLICE | | | | | | | |
|--------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|--|---|
| | | YTD ACTUAL | YTD ACTUAL | MTD ACTUAL | 2018 | 2018 | % | |
| Acct | Number | 10/31/207 | 10/31/2018 | 10/31/2018 | Budget | Budget Remaining | Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| 6000 | SALARIES FULL TIM | \$ 1,861,419 | \$ 1,805,220 | \$ 217,689 | \$ 2,162,829 | \$ 357,609 | 17% | |
| 6005 | FULL TIME OVERTIM | \$ 55,823 | \$ 66,457 | \$ 14,309 | \$ 90,000 | \$ 23,543 | 26% | |
| 6010 | SALARIES PART TIM | \$ 3,478 | \$ 3,033 | \$ 338 | \$ 5,305 | \$ 2,273 | 43% | |
| 6030 | HOLIDAY EXPENSE | \$ 58,150 | \$ 54,913 | \$ - | \$ 78,507 | \$ 23,594 | 30% | |
| 6040 | SHIFT OFFICER PAY | \$ 855 | \$ 3,422 | \$ 624 | \$ 2,500 | \$ (922) | -37% | |
| 6065 | EMPLOYEE BENEFITS | \$ 272,159 | \$ 283,552 | \$ 27,545 | \$ 321,260 | \$ 37,708 | 12% | |
| 6070 | EDUCATIONAL BENEF | \$ - | \$ - | \$ - | \$ 3,000 | \$ 3,000 | 100% | |
| 6140 | REGIS COMMUNICATI | \$ 40,185 | \$ 28,603 | \$ 3,978 | \$ 57,969 | \$ 29,366 | 51% | |
| 6145 | COMMUNITY RELATIO | \$ (329) | \$ 198 | \$ - | \$ 3,250 | \$ 3,052 | 94% | |
| 6160 | ADVERTISING | \$ 1,217 | \$ 425 | \$ - | \$ 1,525 | \$ 1,100 | 72% | |
| 6185 | TRAVEL/MEETINGS | \$ 209 | \$ 2,626 | \$ 2,150 | \$ 3,800 | \$ 1,174 | 31% | |
| 6195 | PETRO PRODUCTS | \$ 28,744 | \$ 43,317 | \$ 5,345 | \$ 37,000 | \$ (6,317) | -17% | Increase in patrols means more fuel used in cars. |
| 6210 | MISCELLANEOUS CON | \$ 228,559 | \$ 185,427 | \$ 5,818 | \$ 310,389 | \$ 124,962 | 40% | |
| 6240 | TRAINING | \$ 2,024 | \$ 603 | \$ - | \$ 4,000 | \$ 3,397 | 85% | |
| 6365 | DUES & SUBSCRIPTI | \$ 990 | \$ 1,110 | \$ 150 | \$ 1,025 | \$ (85) | -8% | |
| 6375 | PRINTING | \$ 1,346 | \$ 1,091 | \$ 79 | \$ 1,550 | \$ 459 | 30% | |
| 6390 | CLOTHING ALLOWANC | \$ 11,909 | \$ 9,832 | \$ - | \$ 19,320 | \$ 9,488 | 49% | |
| 6400 | UNIFORM PURCHASE | \$ 2,175 | \$ 8,695 | \$ 1,758 | \$ 24,500 | \$ 15,805 | 65% | |
| 6420 | SUPPLIES & MATERI | \$ 19,732 | \$ 15,764 | \$ 1,374 | \$ 20,340 | \$ 4,576 | 22% | |
| 6445 | MISCELLANEOUS EXP | \$ 884 | \$ 572 | \$ - | \$ 1,500 | \$ 928 | 62% | |
| 6475 | JAIL | \$ 4,908 | \$ 3,581 | \$ 1,087 | \$ 8,000 | \$ 4,419 | 55% | |
| Total Expenditure | | \$ 2,594,438 | \$ 2,518,440 | \$ 282,245 | \$ 3,157,569 | \$ 639,129 | 20% | Overall department is under budget. |

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| 1002 03 JUDICIAL | | YTD ACTUAL | YTD ACTUAL | MTD ACTUAL | 2018 | 2018 | % | |
|--------------------------|-------------------|-------------------------|--------------------------|--------------------------|-------------------|--------------------------|---|--|
| Acct | Number | 10/31/207 | 10/31/2018 | 10/31/2018 | Budget | Budget Remaining | Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| 6000 | SALARIES FULL TIM | \$ 94,375 | \$ 96,850 | \$ 9,225 | \$ 122,973 | \$ 26,123 | 21% | |
| 6005 | FULL TIME OVERTIM | \$ 345 | \$ - | \$ - | \$ 400 | \$ 400 | 100% | |
| 6010 | SALARIES PART TIM | \$ 718 | \$ 724 | \$ 72 | \$ 2,472 | \$ 1,748 | 71% | |
| 6065 | EMPLOYEE BENEFITS | \$ 29,379 | \$ 31,635 | \$ 2,589 | \$ 38,221 | \$ 6,586 | 17% | |
| 6070 | EDUCATIONAL BENEF | \$ - | \$ - | \$ - | \$ 3,000 | \$ 3,000 | 100% | |
| 6140 | REGIS COMMUNICATI | \$ 6,954 | \$ 4,265 | \$ - | \$ 15,200 | \$ 10,935 | 72% | |
| 6185 | TRAVEL/MEETINGS | \$ 2,809 | \$ 3,648 | \$ 1,164 | \$ 4,300 | \$ 652 | 15% | |
| 6210 | MISCELLANEOUS CON | \$ 674 | \$ 1,901 | \$ 144 | \$ 1,500 | \$ (401) | -27% | |
| 6240 | TRAINING | \$ 950 | \$ 650 | \$ 125 | \$ 1,350 | \$ 700 | 52% | |
| 6365 | DUES & SUBSCRIPTI | \$ - | \$ 200 | \$ - | \$ 575 | \$ 375 | 65% | |
| 6375 | PRINTING | \$ 429 | \$ 138 | \$ - | \$ 2,250 | \$ 2,112 | 94% | |
| 6420 | SUPPLIES & MATERI | \$ 478 | \$ 847 | \$ 67 | \$ 1,500 | \$ 653 | 44% | |
| Total Expenditure | | \$ 137,112 | \$ 140,858 | \$ 13,385 | \$ 193,741 | \$ 52,883 | 27% | Overall department is under budget. |
| 1002 04 SEIZURE FUNDS | | | | | | | | |
| Acct | Number | YTD ACTUAL 10/31/207 | YTD ACTUAL 10/31/2018 | MTD ACTUAL 10/31/2018 | 2018 Budget | 2018 Budget Remaining | % Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| 6210 | MISCELLANEOUS CON | \$ 6,425 | \$ 4,888 | \$ 450 | \$ 15,000 | \$ 10,113 | 67% | |
| 6240 | TRAINING | \$ 14,784 | \$ 20,057 | \$ 2,650 | \$ 18,000 | \$ (2,057) | -11% | |
| 6420 | SUPPLIES & MATERI | \$ 1,278 | \$ 1,671 | \$ 210 | \$ 5,000 | \$ 3,330 | 67% | |
| 6485 | CAPITAL EXPENSE | \$ 7,434 | \$ 6,944 | \$ - | \$ 20,000 | \$ 13,056 | 65% | |
| Total Expenditure | | \$ 29,921 | \$ 33,559 | \$ 3,310 | \$ 58,000 | \$ 24,441 | 42% | Overall department is under budget. |

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| 1003 05 STREET DEPT | | YTD ACTUAL | YTD ACTUAL | MTD ACTUAL | 2018 | 2018 | % | |
|--------------------------|--------------------------|-------------------|---------------------|------------------|---------------------|-------------------|--|--|
| Acct | Number | 10/31/207 | 10/31/2018 | 10/31/2018 | Budget | Budget Remaining | Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| 6000 | SALARIES FULL TIM | \$ 532,327 | \$ 580,636 | \$ 53,519 | \$ 766,254 | \$ 185,618 | 24% | |
| 6005 | FULL TIME OVERTIM | \$ 3,438 | \$ 6,028 | \$ 611 | \$ 35,000 | \$ 28,972 | 83% | |
| 6010 | SALARIES PART TIM | \$ 4,252 | \$ 6,250 | \$ - | \$ 22,000 | \$ 15,750 | 72% | |
| 6065 | EMPLOYEE BENEFITS | \$ 155,565 | \$ 176,111 | \$ 13,564 | \$ 239,135 | \$ 63,024 | 26% | |
| 6160 | ADVERTISING | \$ 491 | \$ 1,399 | \$ - | \$ 1,500 | \$ 101 | 7% | |
| 6185 | TRAVEL/MEETINGS | \$ - | \$ 962 | \$ 158 | \$ 1,500 | \$ 538 | 36% | |
| 6195 | PETRO PRODUCTS | \$ 15,407 | \$ 15,343 | \$ 1,472 | \$ 28,000 | \$ 12,657 | 45% | |
| 6210 | MISCELLANEOUS CON | \$ 23,183 | \$ 17,767 | \$ 2,027 | \$ 25,000 | \$ 7,233 | 29% | |
| 6230 | REPAIRS & MAINTEN | \$ 17,339 | \$ 17,532 | \$ 369 | \$ 18,000 | \$ 468 | 3% | |
| 6240 | TRAINING | \$ - | \$ 2,834 | \$ 2,380 | \$ 4,000 | \$ 1,166 | 29% | |
| 6290 | SOLID WASTE DISPO | \$ 3,778 | \$ 9,800 | \$ 1,730 | \$ 6,000 | \$ (3,800) | -63% | |
| 6365 | DUES & SUBSCRIPTI | \$ 265 | \$ 30 | \$ - | \$ 300 | \$ 270 | 90% | |
| 6375 | PRINTING | \$ 207 | \$ - | \$ - | \$ 150 | \$ 150 | 100% | |
| 6395 | UNIFORM RENTAL | \$ 9,855 | \$ 1,646 | \$ 221 | \$ 15,000 | \$ 13,354 | 89% | |
| 6400 | UNIFORM PURCHASE | \$ 3,252 | \$ 5,140 | \$ 1,001 | \$ 6,500 | \$ 1,360 | 21% | |
| 6420 | SUPPLIES & MATL'S | \$ 14,687 | \$ 40,209 | \$ 1,843 | \$ 25,000 | \$ (15,209) | -61% | |
| 6425 | SUPPLIES & MAINT STREETS | \$ 24,466 | \$ 13,537 | \$ 358 | \$ 10,000 | \$ (3,537) | -35% | |
| 6430 | SUPPLIES & MAINT SNOW | \$ 16,125 | \$ 13,985 | \$ 1,750 | \$ 40,000 | \$ 26,015 | 65% | |
| 6435 | MOSQUITO CONTROL | \$ 2,200 | \$ 2,783 | \$ - | \$ 3,500 | \$ 718 | 21% | |
| 6470 | FORESTRY | \$ 115,359 | \$ 248,672 | \$ - | \$ 320,000 | \$ 71,328 | 22% | |
| Total Expenditure | | \$ 942,195 | \$ 1,160,663 | \$ 81,004 | \$ 1,566,839 | \$ 406,176 | 26% | Overall department is under budget. |

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| 1003 07 SANITATION | | YTD ACTUAL | YTD ACTUAL | MTD ACTUAL | 2018 | 2018 | % | |
|--------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|--|---|
| Acct | Number | 10/31/207 | 10/31/2018 | 10/31/2018 | Budget | Budget Remaining | Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| 6000 | SALARIES FULL TIM | \$ 210,125 | \$ 157,836 | 14,902.01 | \$ 204,804 | \$ 46,968 | 23% | |
| 6005 | FULL TIME OVERTIM | \$ 16,620 | \$ 8,877 | 740.04 | \$ 15,000 | \$ 6,123 | 41% | |
| 6065 | EMPLOYEE BENEFITS | \$ 51,256 | \$ 49,244 | 3,868.20 | \$ 56,360 | \$ 7,116 | 13% | |
| 6160 | ADVERTISING | \$ - | \$ 182 | 0 | \$ 1,000 | \$ 818 | 82% | |
| 6195 | PETRO PRODUCTS | \$ 21,191 | \$ 25,362 | 3,073.05 | \$ 35,000 | \$ 9,638 | 28% | |
| 6215 | EQUIPMENT MAINTEN | \$ 20,769 | \$ 32,720 | 2,335.57 | \$ 28,000 | \$ (4,720) | -17% | |
| 6290 | SOLID WASTE DISPO | \$ 114,790 | \$ 128,897 | 14,244.87 | \$ 158,000 | \$ 29,103 | 18% | |
| 6375 | PRINTING | \$ - | \$ 150 | 0 | \$ 1,500 | \$ 1,350 | 90% | |
| 6395 | UNIFORM RENTAL | \$ 1,183 | \$ 612 | 81.15 | \$ 1,800 | \$ 1,188 | 66% | |
| 6400 | UNIFORM PURCHASE | \$ 1,285 | \$ 2,214 | 636.96 | \$ 2,500 | \$ 286 | 11% | |
| 6420 | SUPPLIES & MATERI | \$ 533 | \$ 1,219 | 139.45 | \$ 1,100 | \$ (119) | -11% | |
| 6445 | MISCELLANEOUS EXP | \$ 100 | \$ - | \$ - | \$ - | \$ - | - | |
| Total Expenditure | | \$ 437,851 | \$ 407,312 | \$ 40,021 | \$ 505,064 | \$ 97,752 | 19% | Overall department is at budget. |

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| 1003 10 PLANNING & DEV | | YTD ACTUAL | YTD ACTUAL | MTD ACTUAL | 2018 | 2018 | % | |
|--|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--|--|
| Acct | Number | 10/31/207 | 10/31/2018 | 10/31/2018 | Budget | Budget Remaining | Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| 6000 | SALARIES FULL TIM | \$ 209,137 | \$ 245,628 | \$ 23,824 | \$ 309,289 | \$ 63,661 | 21% | |
| 6005 | FULL TIME OVERTIM | \$ 161 | \$ 971 | \$ - | \$ 1,000 | \$ 29 | 3% | |
| 6010 | SALARIES PART TIM | \$ 22,276 | \$ 21,109 | \$ 2,313 | \$ 30,709 | \$ 9,600 | 31% | |
| 6065 | EMPLOYEE BENEFITS | \$ 58,488 | \$ 72,538 | \$ 4,104 | \$ 89,373 | \$ 16,835 | 19% | |
| 6155 | ENGINEERING | \$ - | \$ - | \$ - | \$ 3,500 | \$ 3,500 | 100% | |
| 6160 | ADVERTISING | \$ 375 | \$ 984 | \$ 45 | \$ 3,000 | \$ 2,016 | 67% | |
| 6170 | LEGAL | \$ 6,211 | \$ 5,067 | \$ - | \$ 7,000 | \$ 1,933 | 28% | |
| 6185 | TRAVEL/MEETINGS | \$ 3,123 | \$ 7,142 | \$ 1,332 | \$ 7,500 | \$ 358 | 5% | |
| 6195 | PETRO PRODUCTS | \$ 1,185 | \$ 1,002 | \$ 142 | \$ 2,000 | \$ 998 | 50% | |
| 6210 | MISC CONTRACTUAL | \$ 48,754 | \$ 16,326 | \$ 571 | \$ 26,000 | \$ 9,674 | 37% | |
| 6240 | TRAINING | \$ 289 | \$ 2,516 | \$ 646 | \$ 3,000 | \$ 484 | 16% | |
| 6370 | SUBSCRIPTIONS & M | \$ 1,182 | \$ 716 | \$ - | \$ 3,500 | \$ 2,784 | 80% | |
| 6375 | PRINTING | \$ 1,297 | \$ 801 | \$ - | \$ 2,600 | \$ 1,799 | 69% | |
| 6400 | UNIFORM PURCHASE | \$ 563 | \$ 459 | \$ - | \$ 1,200 | \$ 741 | 62% | |
| 6420 | SUPPLIES & MATERI | \$ 2,085 | \$ 1,366 | \$ - | \$ 2,000 | \$ 634 | 32% | |
| 6440 | POSTAGE | \$ 8 | \$ - | \$ - | \$ - | \$ - | - | |
| Total Expenditure | | \$ 355,135 | \$ 376,626 | \$ 32,978 | \$ 491,671 | \$ 115,045 | 23% | Overall department is under budget. |
| Total General Fund Expenditures | | \$ 8,512,270 | \$ 9,544,379 | \$ 1,428,492 | \$ 12,088,702 | \$ 2,544,323 | 21% | Overall FUND expenditures are under budget. |
| Revenues Over/(Under) Expenditures | | \$ 851,444 | \$ 670,487 | \$ (625,861) | \$ 118,124 | \$ (552,363) | | |
| Fund Balance January 1, 2018 | | \$ 5,106,423 | | | | | | |
| YTD REVS VS EXPS | | \$ 670,487 | | | | | | |
| Fund Balance as of October 31, 2018 | | \$ 5,776,910 | | | | | | |

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| CAPITAL IMPROVEMENT FUND REVENUES | | | | | | | | |
|--|---------------------------|--------------------------|--------------------------|--------------------------|---------------------|-----------------------------|--|--|
| Acct | Number | YTD ACTUAL 10/31/2017 | YTD ACTUAL 10/31/2018 | MTD ACTUAL 10/31/2018 | 2018 Budget | 2018 Budget Remaining | % | ANALYSIS/COMMENTS |
| | | | | | | | Uncollected Revenues should be at 17% or below. | |
| 4025 | SALES TAX | \$ 1,663,472 | \$ 2,197,472 | \$ 208,654 | \$ 2,637,781 | \$ 440,309 | 17% | <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 | \$ 48,597 | \$ - | \$ - | \$ 541,156 | \$ 541,156 | 100% | Expenses submitted to state for reimbursement. |
| 4205 | GRANTS | \$ - | \$ 5,950 | \$ - | \$ - | \$ (5,950) | | |
| 4510 | SALE OF CITY PROP | \$ 25,948 | \$ - | \$ - | \$ 100,000 | \$ 100,000 | 100% | |
| 4525 | INTEREST INCOME | \$ 6,035 | \$ 6,860 | \$ - | \$ 8,000 | \$ 1,140 | 14% | |
| 4625 | TRANSFER IN | \$ - | \$ 641,000 | \$ 641,000 | \$ 641,000 | \$ - | 0% | |
| Total Revenues | | \$ 2,009,277 | \$ 2,851,282 | \$ 849,654 | \$ 3,927,937 | \$ 1,076,655 | 27% | |
| CAPITAL IMPROVEMENT FUND EXPENDITURES | | | | | | | | |
| Acct | Number | YTD ACTUAL 10/31/2017 | YTD ACTUAL 10/31/2018 | MTD ACTUAL 10/31/2018 | 2018 Budget | 2018 Budget Remaining | % | ANALYSIS/COMMENTS |
| | | | | | | | Remaining Expenditures- Should be at 17% or more. | |
| 6210 | MISC CONTRACTUAL | \$ 44,128 | \$ 160,095 | \$ 7,955 | \$ 216,120 | \$ 56,025 | 26% | |
| 6215 | EQUIPMENT REPAIRS | \$ 77,477 | \$ 101,131 | \$ 8,039 | \$ 122,300 | \$ 21,169 | 17% | |
| 6330 | DATA SYSTEMS | \$ 43,080 | \$ 45,710 | \$ 2,733 | \$ 384,603 | \$ 338,893 | 88% | |
| 6331 | ADMINISTRATION CO | \$ 553 | \$ - | \$ - | \$ 7,600 | \$ 7,600 | 100% | |
| 6332 | FIRE COMPUTER | \$ 6,986 | \$ 1,701 | \$ - | \$ 8,700 | \$ 6,999 | 80% | |
| 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 | \$ 14,182 | \$ 34,601 | \$ 4,890 | \$ 40,000 | \$ 5,399 | 13% | |
| 6510 | CAPITAL IMPROVEME FIRE | \$ 70,324 | \$ 460,661 | \$ 1,518 | \$ 531,170 | \$ 70,509 | 13% | |
| 6525 | CAPITAL IMPROVEME POLICE | \$ 31,835 | \$ 23,445 | \$ - | \$ 25,000 | \$ 1,555 | 6% | |
| 6530 | CAPITAL IMPROVEME P.W. | \$ 45,834 | \$ 41,444 | \$ 587 | \$ 473,500 | \$ 432,056 | 91% | |
| 6535 | STREETS & SIDEWAL | \$ 689,543 | \$ 834,724 | \$ 39,589 | \$ 923,589 | \$ 88,865 | 10% | |
| 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 | \$ 664,584 | \$ 38,553 | \$ - | \$ 668,000 | \$ 629,447 | 94% | |
| 6553 | SERIES 2003 COP | \$ 52,764 | \$ 48,997 | \$ - | \$ 50,000 | \$ 1,003 | 2% | |
| 6554 | SANITATION | \$ 7,470 | \$ 13,881 | \$ - | \$ 25,000 | \$ 11,119 | 44% | |
| 6610 | PROPERTY ACQUISIT | \$ 500 | \$ 198,434 | \$ - | \$ - | \$ (198,434) | - | |
| 6619 | HIC PEDESTRIAN ST | \$ 45,117 | \$ 499,656 | \$ - | \$ 676,445 | \$ 176,789 | 26% | Most of project has been completed. |
| 7005 | TRANSFER OUT | \$ - | \$ 630,000 | \$ 630,000 | \$ 630,000 | \$ - | 0% | |
| Total Expenditure | | \$ 1,920,783 | \$ 3,258,853 | \$ 695,311 | \$ 4,939,147 | \$ 1,680,294 | 34% | Overall FUND expenditures are under budget. |
| Revenues Over/(Under) Expenditures | | \$ 88,495 | \$ (407,570) | \$ 154,343 | \$ (1,011,210) | \$ (603,640) | | |
| Fund Balance January 1, 2018 | | \$ 3,820,147 | | | | | | |
| YTD REVS VS EXPS | | \$ (407,570) | | | | | | |

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| STORM WATER & PARKS IMPROVEMENT FUND REVENUES | | | | | | | | |
|--|---------------------------|-------------------------|--------------------------|--------------------------|---------------------|-----------------------------|---|--|
| Acct | Number | YTD ACTUAL 10/31/207 | YTD ACTUAL 10/31/2018 | MTD ACTUAL 10/31/2018 | 2018 Budget | 2018 Budget Remaining | % Uncollected Revenues should be at 17% or below. | ANALYSIS/COMMENTS |
| 4025 | SALES TAX | \$ 2,465,498 | \$ 2,596,695 | \$ 248,673 | \$ 3,051,567 | \$ 454,872 | 15% | <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 | \$ 57,919 | \$ 78,773 | \$ 3,759 | \$ 72,541 | \$ (6,232) | -9% | |
| 4301 | RECREATION FEES - FITNESS | \$ 4,686 | \$ 6,820 | \$ 1,149 | \$ 5,968 | \$ (852) | -14% | |
| 4302 | RECREATION FEES - GENERAL | \$ 4,338 | \$ 5,799 | \$ 170 | \$ 6,285 | \$ 486 | 8% | |
| 4303 | RECREATION FEES - SPECIAL | \$ 1,355 | \$ 1,200 | \$ 21 | \$ 3,375 | \$ 2,175 | 64% | |
| 4304 | RECREATION FEES - SENIOR | \$ 817 | \$ - | \$ - | \$ 1,500 | \$ 1,500 | 100% | |
| 4305 | PARK PERMITS | \$ 40,638 | \$ 44,202 | \$ 502 | \$ 38,115 | \$ (6,087) | -16% | |
| 4310 | ROOM RENTALS | \$ 102,132 | \$ 94,053 | \$ 9,651 | \$ 121,200 | \$ 27,147 | 22% | |
| 4326 | RINK FEES | \$ 257,928 | \$ 237,971 | \$ 13,257 | \$ 298,900 | \$ 60,929 | 20% | |
| 4335 | ICE RINK ADMISSIO | \$ 86,673 | \$ 74,093 | \$ 4,776 | \$ 92,700 | \$ 18,607 | 20% | |
| 4340 | ICE RINK RENTALS | \$ 269,963 | \$ 262,505 | \$ 11,030 | \$ 244,551 | \$ (17,954) | -7% | |
| 4341 | BIRTHDAY PARTY FE | \$ 6,890 | \$ 6,850 | \$ 300 | \$ 8,790 | \$ 1,940 | 22% | |
| 4342 | DOG PARK MEMBERSH | \$ - | \$ 919 | \$ - | \$ 3,750 | \$ 2,831 | 76% | |
| 4345 | RINK CONCESSIONS | \$ 132 | \$ 698 | \$ - | \$ 450 | \$ (248) | -55% | |
| 4350 | SKATE RENTALS | \$ 7,678 | \$ 7,843 | \$ 210 | \$ 10,000 | \$ 2,157 | 22% | |
| 4365 | VENDING | \$ 2,483 | \$ 1,067 | \$ 100 | \$ 2,750 | \$ 1,683 | 61% | |
| 4510 | SALE OF CITY PROP | \$ 1,538 | \$ - | \$ - | \$ - | \$ - | - | |
| 4525 | INTEREST INCOME | \$ 3,791 | \$ 3,859 | \$ - | \$ 7,000 | \$ 3,141 | 45% | |
| 4535 | INSURANCE/OTHER | \$ 17,053 | \$ - | \$ - | \$ - | \$ - | - | |
| 4545 | FESTIVAL REVENUE | \$ 9,050 | \$ - | \$ - | \$ - | \$ - | - | |
| 4555 | MISCELLANEOUS REVENUE | \$ - | \$ 960 | \$ - | \$ - | \$ (960) | | |
| 4570 | SPONSORSHIPS/DONA | \$ 6,800 | \$ 4,600 | \$ 20,582 | \$ 9,350 | \$ 4,750 | 51% | |
| 4585 | SLAIT PREMIUM RET | \$ 20,358 | \$ 20,582 | \$ - | \$ 15,000 | \$ (5,582) | -37% | |
| 4625 | Transfer In | \$ - | \$ - | \$ 630,000 | \$ 630,000 | \$ 630,000 | 100% | |
| 4950 | INTERGOVERNMENTAL | \$ 370,000 | \$ 1,305 | \$ - | \$ 164,000 | \$ 162,695 | 99% | Rec'd later in year. |
| Total Revenues | | \$ 3,737,968 | \$ 3,450,791 | \$ 944,178 | \$ 4,788,292 | \$ 1,337,501 | 28% | |

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| STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES | | | | | | | | |
|--|-------------------|------------|------------|------------|------------|------------------|--|-------------------|
| Acct | Number | YTD ACTUAL | YTD ACTUAL | MTD ACTUAL | 2018 | 2018 | % | ANALYSIS/COMMENTS |
| | | 10/31/207 | 10/31/2018 | 10/31/2018 | Budget | Budget Remaining | Remaining Expenditures- Should be at 17% or more. | |
| 6000 | SALARIES FULL TIM | \$ 366,587 | \$ 377,826 | \$ 37,040 | \$ 523,264 | \$ 145,438 | 28% | |
| 6005 | FULL TIME OVERTIM | \$ 17,127 | \$ 4,359 | \$ 407 | \$ 18,900 | \$ 14,541 | 77% | |
| 6009 | SALARIES PART-TIM | \$ 3,301 | \$ 5,003 | \$ - | \$ 30,000 | \$ 24,997 | 83% | |
| 6010 | SALARIES PART TIM | \$ 25,722 | \$ 37,221 | \$ 4,477 | \$ 45,948 | \$ 8,727 | 19% | |
| 6011 | SALARIES PART TIM | \$ 15,069 | \$ 12,738 | \$ 1,136 | \$ 31,462 | \$ 18,724 | 60% | |
| 6012 | SALARIES PART TIM | \$ 64,155 | \$ 55,664 | \$ 8,389 | \$ 83,534 | \$ 27,870 | 33% | |
| 6013 | SALARIES PART TIM | \$ 22,410 | \$ 29,627 | \$ 4,909 | \$ 26,348 | \$ (3,279) | -12% | |
| 6015 | PART TIME OVERTIM | \$ 1,591 | \$ 179 | \$ - | \$ 4,390 | \$ 4,211 | 96% | |
| 6016 | PART TIME OVERTIM | \$ 1,966 | \$ 1,456 | \$ - | \$ 4,562 | \$ 3,106 | 68% | |
| 6017 | PART TIME OT-RINK | \$ 1,482 | \$ 1,454 | \$ - | \$ 2,550 | \$ 1,096 | 43% | |
| 6018 | SALARIES PART TIM | \$ 14,090 | \$ 13,294 | \$ 1,454 | \$ 19,457 | \$ 6,163 | 32% | |
| 6019 | SALARIES PART TIM | \$ 51,378 | \$ 51,297 | \$ 5,525 | \$ 59,955 | \$ 8,658 | 14% | |
| 6020 | SALARIES FULL TIM | \$ 303,008 | \$ 339,775 | \$ 30,584 | \$ 448,962 | \$ 109,187 | 24% | |
| 6021 | SALARIES PART TIM | \$ - | \$ - | \$ - | \$ 675 | \$ 675 | 100% | |
| 6022 | FULL TIME OVERTIM | \$ 8,149 | \$ 4,461 | \$ 1,058 | \$ 15,000 | \$ 10,539 | 70% | |
| 6024 | PART-TIME OVERTIM | \$ 66 | \$ - | \$ - | \$ 5,000 | \$ 5,000 | 100% | |
| 6065 | EMPLOYEE BENEFITS | \$ 230,654 | \$ 258,782 | \$ 23,648 | \$ 349,561 | \$ 90,779 | 26% | |
| 6070 | EDUCATIONAL BENEF | \$ - | \$ - | \$ - | \$ 750 | \$ 750 | 100% | |
| 6115 | UTILITIES | \$ 105,324 | \$ 114,377 | \$ 9,210 | \$ 135,000 | \$ 20,623 | 15% | |
| 6116 | UTILITIES PARK | \$ 23,239 | \$ 35,690 | \$ 2,145 | \$ 45,091 | \$ 9,401 | 21% | |
| 6122 | RECREATION PROG-S | \$ 2,898 | \$ 1,240 | \$ - | \$ 5,918 | \$ 4,678 | 79% | |
| 6123 | RINK PROGRAM | \$ 12,065 | \$ 16,184 | \$ 1,830 | \$ 17,660 | \$ 1,476 | 8% | |
| 6124 | RECREATION PROG-G | \$ 2,066 | \$ 2,367 | \$ 165 | \$ 3,066 | \$ 699 | 23% | |
| 6125 | RECREATION PROG-F | \$ 1,240 | \$ 4,279 | \$ 1,143 | \$ 4,178 | \$ (101) | -2% | |
| 6126 | RECREATION PROG-S | \$ 5,839 | \$ 5,800 | \$ - | \$ 5,888 | \$ 88 | 1% | |
| 6127 | REC PROG-SR PROG | \$ 786 | \$ - | \$ - | \$ - | \$ - | - | |
| 6130 | MEMORIAL TREE & B | \$ 15 | \$ 15 | \$ - | \$ 40 | \$ 25 | 63% | |
| 6150 | INSURANCE | \$ 129,334 | \$ 144,285 | \$ - | \$ 131,586 | \$ (12,699) | -10% | |
| 6160 | ADVERTISING | \$ 3,988 | \$ 5,324 | \$ 2,903 | \$ 4,720 | \$ (604) | -13% | |
| 6185 | TRAVEL/MEETINGS | \$ 2,001 | \$ 1,579 | \$ - | \$ 4,790 | \$ 3,211 | 67% | |
| 6195 | PETRO PRODUCTS | \$ 3,260 | \$ 3,617 | \$ 483 | \$ 5,500 | \$ 1,883 | 34% | |
| 6196 | PETRO PRODUCTS PA | \$ 7,106 | \$ 8,329 | \$ 1,033 | \$ 9,000 | \$ 671 | 7% | |
| 6210 | MISC CONTRACTUAL | \$ 63,018 | \$ 21,137 | \$ 3,629 | \$ 70,931 | \$ 49,794 | 70% | |
| 6212 | MISC CONTRACTUAL | \$ 56,360 | \$ 55,837 | \$ 11,428 | \$ 71,650 | \$ 15,814 | 22% | |

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| | | | | | | | | |
|--|-----------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|------------|--|
| 6213 | MISC CONTRACTUAL | \$ 56,327 | \$ 37,659 | \$ 1,353 | \$ 75,000 | \$ 37,341 | 50% | |
| 6216 | EQUIPMENT REPAIRS | \$ 135 | \$ 708 | \$ 708 | \$ - | \$ (708) | - | |
| 6220 | FESTIVAL EXPENSE | \$ 71,604 | \$ - | \$ - | \$ - | \$ - | - | |
| 6240 | TRAINING | \$ 3,601 | \$ 2,252 | \$ - | \$ 5,590 | \$ 3,338 | 60% | |
| 6241 | TRAINING - PARKS | \$ 987 | \$ 4,437 | \$ 405 | \$ 4,000 | \$ (437) | -11% | |
| 6280 | BIRTHDAY PARTY EX | \$ 1,059 | \$ 870 | \$ 29 | \$ 1,319 | \$ 449 | 34% | |
| 6285 | CONCESSIONS | \$ 132 | \$ 596 | \$ - | \$ 450 | \$ (146) | -32% | |
| 6300 | ADMINISTRATION EX | \$ 3,307 | \$ 2,390 | \$ 299 | \$ 3,800 | \$ 1,410 | 37% | |
| 6310 | REC SERVICES COOP | \$ 50,605 | \$ 57,327 | \$ - | \$ 95,663 | \$ 38,336 | 40% | |
| 6365 | DUES & SUBSCRIPTI | \$ 3,184 | \$ 2,957 | \$ 2,130 | \$ 4,160 | \$ 1,203 | 29% | |
| 6375 | PRINTING | \$ 5,604 | \$ 2,562 | \$ - | \$ 8,500 | \$ 5,938 | 70% | |
| 6400 | UNIFORM PURCHASE | \$ 1,312 | \$ 2,382 | \$ 142 | \$ 3,015 | \$ 633 | 21% | |
| 6401 | UNIFORM PURCHASE | \$ 2,275 | \$ 1,825 | \$ 130 | \$ 5,000 | \$ 3,175 | 63% | |
| 6420 | SUPPLIES & MATERI | \$ 14,969 | \$ 10,916 | \$ 1,743 | \$ 32,000 | \$ 21,084 | 66% | |
| 6421 | SUPPLIES & MATERI | \$ 48,919 | \$ 51,225 | \$ 4,908 | \$ 100,000 | \$ 48,775 | 49% | |
| 6422 | SUPPLIES & MATERI | \$ 9,674 | \$ 27,410 | \$ 3,437 | \$ 39,500 | \$ 12,090 | 31% | |
| 6423 | SUPPLIES & MATERI | \$ 94 | \$ 427 | \$ - | \$ 200 | \$ (227) | -114% | |
| 6424 | SUPPLIES & MATERI | \$ 292 | \$ 706 | \$ 63 | \$ 960 | \$ 254 | 26% | |
| 6425 | SUPPLIES & MATERI | \$ 1,549 | \$ 1,839 | \$ - | \$ 2,638 | \$ 799 | 30% | |
| 6426 | SUPPLIES & MATERI | \$ 5,616 | \$ 4,253 | \$ 499 | \$ 5,785 | \$ 1,532 | 26% | |
| 6427 | SUPPLIES & MATERI | \$ 604 | \$ - | \$ - | \$ - | \$ - | - | |
| 6440 | POSTAGE | \$ 2,442 | \$ 712 | \$ - | \$ 5,500 | \$ 4,788 | 87% | |
| 6445 | MISCELLANEOUS EXP | \$ 772 | \$ 492 | \$ 18 | \$ 1,000 | \$ 508 | 51% | |
| 6460 | COPIER SUPPLIES | \$ 3,270 | \$ 3,844 | \$ 471 | \$ 5,500 | \$ 1,656 | 30% | |
| 6470 | FORESTRY | \$ 15,645 | \$ 10,958 | \$ - | \$ 40,000 | \$ 29,042 | 73% | |
| 6480 | STORM WATER EXPEN | \$ 14,127 | \$ - | \$ - | \$ - | \$ - | - | |
| 6482 | MANCHESTER RENEWA | \$ 312,760 | \$ 982,055 | \$ 972 | \$ 599,372 | \$ (382,683) | -64% | Budget amendment for COP money needed. |
| 6485 | PARK CAPITAL EXPE | \$ 543,716 | \$ 88,027 | \$ 31,418 | \$ 1,026,502 | \$ 938,475 | 91% | |
| 6555 | DEBT SVC PRINCIPA | \$ 465,000 | \$ 473,583 | \$ - | \$ 475,000 | \$ 1,418 | 0% | |
| 6556 | Interest and Fiscal Charges | \$ 123,270 | \$ 112,575 | \$ - | \$ 57,015 | \$ (55,560) | -97% | Second half of year not budgeted. |
| Total Expenditure | | \$ 3,308,143 | \$ 3,498,180 | \$ 201,321 | \$ 4,782,805 | \$ 1,284,625 | 27% | Overall FUND expenditures are under budget. |
| Revenues Over/(Under) Expenditures | | \$ 429,826 | \$ (47,389) | \$ 742,857 | \$ 5,487 | \$ 52,876 | | |
| <i>Fund Balance January 1, 2018</i> | | <i>\$ 2,442,431</i> | | | | | | |
| <i>YTD REVS VS EXPS</i> | | <i>\$ (47,389)</i> | | | | | | |
| <i>Fund Balance as of October 31, 2018</i> | | <i>\$ 2,395,042</i> | | | | | | |

City of Brentwood
Financial Status Report
MTD/YTD as of October 31, 2018

| SEWER IMPROVEMENT FUND REVENUES | | | | | | | | |
|--|-------------------|--------------------------|--------------------------|--------------------------|-------------------|-----------------------------|---|--|
| Acct | Number | YTD ACTUAL 10/31/2017 | YTD ACTUAL 10/31/2018 | MTD ACTUAL 10/31/2018 | 2018 Budget | 2018 Budget Remaining | % Uncollected Revenues should be at 17% or below. | ANALYSIS/COMMENTS |
| 4510 | SALE OF CITY PROP | \$ 2,631 | \$ - | \$ - | \$ - | \$ - | - | |
| 4585 | ASSESSMENTS | \$ 57,118 | \$ 66,516 | \$ - | \$ 193,750 | \$ 127,234 | 66% | Note: budget amendment will be needed due to change in assessment charges for BW Forest. |
| Total Revenue | | \$ 59,749 | \$ 66,516 | \$ - | \$ 193,750 | \$ 127,234 | 66% | |
| SEWER IMPROVEMENT FUND EXPENDITURES | | | | | | | | |
| Acct | Number | YTD ACTUAL 10/31/2017 | YTD ACTUAL 10/31/2018 | MTD ACTUAL 10/31/2018 | 2018 Budget | 2018 Budget Remaining | % Remaining Expenditures- Should be at 17% or more. | ANALYSIS/COMMENTS |
| 6000 | SALARIES FULL TIM | \$ 74,664 | \$ - | \$ - | \$ - | \$ - | - | |
| 6005 | FULL TIME OVERTIM | \$ 4,519 | \$ - | \$ - | \$ - | \$ - | - | |
| 6065 | EMPLOYEE BENEFITS | \$ 25,759 | \$ - | \$ - | \$ - | \$ - | - | |
| 6160 | ADVERTISING | \$ - | \$ - | \$ - | \$ 200 | \$ 200 | 100% | |
| 6210 | MISC CONTRACTUAL | \$ 62,182 | \$ 207,100 | \$ 8,023 | \$ 175,000 | \$ (32,100) | -18% | |
| 6420 | SUPPLIES & MATERI | \$ 33,227 | \$ - | \$ - | \$ - | \$ - | - | |
| 6445 | MISCELLANOUS EXPE | \$ 96 | \$ 29 | \$ 14 | \$ 200 | \$ 171 | 86% | |
| 6488 | CAPITAL EQUIPMENT | \$ 469 | \$ - | \$ - | \$ - | \$ - | - | |
| 6535 | STREETS & SIDEWAL | \$ 1,119 | \$ 1,507 | \$ 208 | \$ 10,000 | \$ 8,493 | 85% | |
| Total Expenditure | | \$ 202,035 | \$ 208,636 | \$ 8,245 | \$ 185,400 | \$ (23,236) | -13% | Note: budget amendment will be needed due to change in assessment charges for BW Forest. |
| Revenues Over/(Under) Expenditures | | \$ (142,286) | \$ (142,120) | \$ (8,245) | \$ 8,350 | \$ 150,470 | | |
| Fund Balance January 1, 2018 | | \$ 32,120 | | | | | | |
| YTD REVS VS EXPS | | \$ (142,120) | | | \$ 29,490 | \$ 2,630 | | |
| Fund Balance as of October 31, 2018 | | \$ (110,000) | | | | | | |