

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

GENERAL FUND REVENUES								
10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	8/31/2017	8/31/2018	8/31/2018	Budget	Budget Remaining	Uncollected Revenues- Should be at 33% or below.	ANALYSIS/COMMENTS
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 311,000	\$ 311,000	100%	Ad Valorem rec'd later in year.
4010	ROAD & BRIDGE TAX	\$ 148,572	\$ 116,837	\$ 353	\$ 280,000	\$ 163,163	58%	Based on collections rec'd by the county-fluctuates.  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.
4015	FINANCIAL INSTITUTION	\$ 49,973	\$ 15,996	\$ -	\$ 40,000	\$ 24,004	60%	
4025	SALES TAX	\$ 3,593,139	\$ 4,003,423	\$ 386,966	\$ 5,600,000	\$ 1,596,577	29%	<i>Sales tax is coming in higher than this time last year by nearly \$410.3k. It is also coming in higher than expected for 2018.</i>
4026	COUNTY PUB SAFETY	\$ -	\$ 284,150	\$ 31,463	\$ 443,000	\$ 158,850	36%	New revenue so no history to compare but getting closer to budget.
4027	MUNICIPAL FIRE SAFETY	\$ 973,025	\$ 885,669	\$ 104,746	\$ 1,473,008	\$ 587,339	40%	Revenue stream is now lower than this time last year.
4030	STATE MOTOR FUEL	\$ 215,301	\$ 270,007	\$ 81,655	\$ 290,000	\$ 19,993	7%	
4035	CIGARETTE TAX	\$ 25,465	\$ 25,465	\$ 3,183	\$ 38,000	\$ 12,535	33%	
4040	UTILITY FRANCHISE GAS	\$ 96,433	\$ 109,241	\$ 4,496	\$ 140,000	\$ 30,759	22%	
4045	UTILITY FRANCHISE ELECT	\$ 393,240	\$ 415,994	\$ 89,959	\$ 650,000	\$ 234,006	36%	Fluctuates based on temperatures.
4050	COMMUNICATIONS -TELE	\$ 252,578	\$ 242,409	\$ 28,850	\$ 400,000	\$ 157,591	39%	
4055	UTIL FRAN-ST.LOUIS WATER	\$ 30,927	\$ 31,880	\$ (1,188)	\$ 55,000	\$ 23,120	42%	
4060	CABLEVISION	\$ 116,401	\$ 88,939	\$ -	\$ 160,000	\$ 71,061	44%	Fluctuates throughout the year.
4100	OCCUPATIONAL LICENSES	\$ 1,474,505	\$ 1,505,012	\$ 6,216	\$ 1,530,000	\$ 24,988	2%	Majority of revenue has been collected but followup needed for unpaid licenses.
4110	LIQUOR LICENSES	\$ 12,053	\$ 10,978	\$ -	\$ 12,000	\$ 1,023	9%	
4115	AUTOMOBILE LICENSES	\$ 21,731	\$ 20,494	\$ 223	\$ 36,000	\$ 15,506	43%	
4135	OCCUPANCY PERMITS	\$ 22,605	\$ 27,291	\$ 3,795	\$ 40,000	\$ 12,709	32%	
4140	BUILDING PERMITS	\$ 67,063	\$ 110,745	\$ 14,920	\$ 100,000	\$ (10,745)	-11%	
4142	BUILDING PERMITS	\$ 1,020	\$ 997	\$ 141	\$ 2,500	\$ 1,503	60%	Revenue based on amount of construction going on.
4145	PLANNING/ ZONING	\$ -	\$ 1,000	\$ 100	\$ 1,000	\$ -	0%	
4150	ELECTRICAL PERMIT	\$ 10,543	\$ 11,009	\$ 1,554	\$ 15,000	\$ 3,991	27%	
4155	PLUMBING PERMITS	\$ 14,113	\$ 15,779	\$ 1,844	\$ 16,000	\$ 221	1%	
4210	GRANTS POLICE FED	\$ 756	\$ 6,398	\$ -	\$ -	\$ (6,398)	-	

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4320	RENTAL PROPERTY	\$ 6,398	\$ 37	\$ 37	\$ 11,068	\$ 11,031	100%	
4370	TRASH, ETC. PICKUP	\$ 21,153	\$ 21,889	\$ 2,739	\$ 30,000	\$ 8,111	27%	
4375	AMBULANCE FEES	\$ 124,808	\$ 161,297	\$ 17,213	\$ 215,000	\$ 53,703	25%	Considerably higher than this time last year.
4385	INTERDEPARTMENT U	\$ 5,000	\$ 5,000	\$ 625	\$ 7,500	\$ 2,500	33%	
4400	POLICE REPORTS	\$ 1,054	\$ 985	\$ 208	\$ 2,000	\$ 1,015	51%	Revenue is determined by the number of requests.
4405	CRIME VICTIMS-BW	\$ 278	\$ 229	\$ 24	\$ 750	\$ 521	70%	These three line items are based on the collection of fines, therefore, if fines are down, the other two are also.
4410	FINES	\$ 90,986	\$ 81,392	\$ 10,364	\$ 190,000	\$ 108,608	57%	
4415	TRAINING FEES-BW	\$ 1,500	\$ 1,236	\$ 128	\$ 3,000	\$ 1,764	59%	
4416	Seized Property	\$ 54,525	\$ 37,515	\$ -	\$ 10,000	\$ (27,515)	-275%	Higher than expected money from fed gov't.
4430	INTERCITY JOINT SERVICES	\$ 1,257	\$ 1,452	\$ -	\$ 1,500	\$ 48	3%	
4435	INTERGOVERNMENTAL DEA	\$ 13,315	\$ -	\$ -	\$ -	\$ -	-	
4440	INTERGOVERNMENTAL REV	\$ 934	\$ 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	\$ 102	\$ 2,500	\$ (7,168)	-287%	Building department enforcing mowing codes.
4525	INTEREST INCOME	\$ 6,840	\$ 7,074	\$ 847	\$ 9,000	\$ 1,926	21%	
4530	PLANNING & DEVELO	\$ 1,982	\$ 3,550	\$ -	\$ 2,000	\$ (1,550)	-78%	
4535	INSURANCE/OTHER S	\$ 14,248	\$ 26,627	\$ 6,974	\$ 11,000	\$ (15,627)	-142%	
4540	FALSE ALARMS	\$ 1,965	\$ 562	\$ -	\$ 3,000	\$ 2,438	81%	Based on the number of false alarms reported.
4545	FESTIVAL REVENUE	\$ -	\$ 17,815	\$ 2,200	\$ 10,000	\$ (7,815)	-78%	More than anticipated in sponsorship donations.
4555	MISCELLANEOUS INC	\$ 9,967	\$ 5,305	\$ 293	\$ 5,000	\$ (305)	-6%	
4565	DONATIONS - POLICE	\$ 1,000	\$ 1,335	\$ 1,250	\$ 500	\$ (835)	-167%	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.
<b>Total Revenue</b>		<b>\$ 7,882,829</b>	<b>\$ 8,599,374</b>	<b>\$ 802,281</b>	<b>\$ 12,206,826</b>	<b>\$ 3,607,452</b>	<b>30%</b>	<b>Overall GF revenues are right on budget.</b>

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GENERAL FUND EXPENDITURES								
1001	01 GENERAL ADMINISTRATION	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	8/31/2017	8/31/2018	8/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 278,975	\$ 373,733	\$ 48,485	\$ 669,506	\$ 295,773	44%	
6005	FULL TIME OVERTIM	\$ 402	\$ 3,849	\$ 289	\$ 3,000	\$ (849)	-28%	Overtime for BoA, committee, and Manchester Road Project related meetings.
6010	SALARIES PART TIM	\$ 5,362	\$ 4,752	\$ 2,112	\$ 15,000	\$ 10,248	68%	
6065	EMPLOYEE BENEFITS	\$ 63,578	\$ 89,139	\$ 13,332	\$ 172,268	\$ 83,129	48%	
6070	EDUCATIONAL BENEF	\$ 10	\$ 10	\$ -	\$ 2,000	\$ 1,990	100%	
6160	ADVERTISING	\$ 63	\$ 624	\$ -	\$ 2,500	\$ 1,876	75%	
6185	TRAVEL/MEETINGS	\$ 1,612	\$ 4,208	\$ -	\$ 5,800	\$ 1,592	27%	
6195	PETRO PRODUCTS	\$ 96	\$ 119	\$ 30	\$ 250	\$ 131	53%	
6210	MISC CONTRACTUAL	\$ 14,593	\$ 31,091	\$ 25	\$ 35,000	\$ 3,909	11%	
6240	TRAINING	\$ (465)	\$ 118	\$ 35	\$ 2,500	\$ 2,382	95%	
6365	DUES & SUBSCRIPTI	\$ 2,471	\$ 2,878	\$ 25	\$ 3,500	\$ 622	18%	
6375	PRINTING	\$ 1,172	\$ 1,693	\$ 358	\$ 1,500	\$ (193)	-13%	Increase due to higher printing costs-budget book.
6420	SUPPLIES & MATERI	\$ 6,613	\$ 5,949	\$ 425	\$ 10,000	\$ 4,051	41%	
6440	POSTAGE	\$ 7	\$ -	\$ -	\$ -	\$ -	-	
<b>Total Expenditure</b>		<b>\$ 374,489</b>	<b>\$ 518,162</b>	<b>\$ 65,116</b>	<b>\$ 922,824</b>	<b>\$ 404,662</b>	<b>44%</b>	<b>Overall department is under budget.</b>

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<b>1001 03 LEGISLATIVE</b>		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	8/31/2017	8/31/2018	8/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 47,078	\$ 47,228	\$ 5,539	\$ 72,000	\$ 24,772	34%	
6055	SALARIES P&Z BOAR	\$ 7,500	\$ 5,500	\$ 600	\$ 12,600	\$ 7,100	56%	
6060	SALARIES BOARD OF	\$ 2,800	\$ 1,400	\$ 250	\$ 3,900	\$ 2,500	64%	
6065	EMPLOYEE BENEFITS	\$ 5,858	\$ 5,581	\$ 828	\$ 8,967	\$ 3,386	38%	
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	\$ 570	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6280	ELECTION EXPENSE	\$ 3,353	\$ 5,010	\$ -	\$ 10,000	\$ 4,990	50%	
6365	DUES & SUBSCRIPTI	\$ 5,869	\$ 5,224	\$ 3,963	\$ 6,300	\$ 1,076	17%	Paid for annual subscription in August.
6375	PRINTING	\$ -	\$ -	\$ -	\$ 300	\$ 300	100%	
6420	SUPPLIES & MATERI	\$ 218	\$ 290	\$ -	\$ 500	\$ 210	42%	
<b>Total Expenditure</b>		<b>\$ 75,683</b>	<b>\$ 74,942</b>	<b>\$ 11,179</b>	<b>\$ 119,467</b>	<b>\$ 44,525</b>	<b>37%</b>	<b>Overall department is under budget.</b>
<b>1001 04 COMMUNITY SERVICES</b>								
Acct	Number	YTD ACTUAL 8/31/2017	YTD ACTUAL 8/31/2018	MTD ACTUAL 8/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ 13,716	\$ 8,311	\$ 1,411	\$ 31,900	\$ 23,589	74%	
6147	NEWSLETTER	\$ 3,663	\$ 6,310	\$ -	\$ 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	\$ -	\$ 13,500	\$ 4,958	37%	
6220	FESTIVAL EXPENSE	\$ -	\$ 9,411	\$ 3,241	\$ 75,000	\$ 65,589	87%	
6222	CHANNEL 60	\$ 7,050	\$ 8,300	\$ 850	\$ 13,800	\$ 5,500	40%	
<b>Total Expenditure</b>		<b>\$ 36,825</b>	<b>\$ 40,875</b>	<b>\$ 5,502</b>	<b>\$ 143,900</b>	<b>\$ 103,025</b>	<b>72%</b>	<b>Overall department is under budget.</b>

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1001 05 MUNICIPAL OPERATING EXPENSE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	8/31/2017	8/31/2018	8/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 84,162	\$ 84,367	\$ 7,555	\$ 85,000	\$ 633	1%	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	\$ 224,547	\$ 195,880	\$ 38,946	\$ 350,695	\$ 154,815	44%	
6150	INSURANCE	\$ 502,659	\$ 561,110	\$ 109,589	\$ 522,750	\$ (38,360)	-7%	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	\$ 1,800	\$ -	\$ 5,000	\$ 3,200	64%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6160	ADVERTISING	\$ 420	\$ -	\$ -	\$ -	\$ -	-	
6165	ACCOUNTING	\$ 20,981	\$ 39,074	\$ 20,999	\$ 35,000	\$ (4,074)	-12%	Additional services for fixed assets.
6170	LEGAL	\$ 83,106	\$ 77,680	\$ 8,180	\$ 124,000	\$ 46,320	37%	
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6210	MISC CONTRACTUAL	\$ 170,547	\$ 305,665	\$ 32,750	\$ 300,000	\$ (5,665)	-2%	Increases in credit card fees-greater use of online services and payments by credit cards.
6215	EQUIPMENT REPAIRS	\$ -	\$ 2,536	\$ 660	\$ 8,600	\$ 6,064	71%	
6240	TRAINING	\$ 75	\$ 390	\$ 50	\$ 3,000	\$ 2,610	87%	
6375	PRINTING	\$ 1,626	\$ 707	\$ -	\$ 2,000	\$ 1,294	65%	
6420	SUPPLIES	\$ 2,134	\$ 3,109	\$ 1,119	\$ 5,500	\$ 2,391	43%	
6440	POSTAGE	\$ 7,408	\$ 9,320	\$ 149	\$ 13,500	\$ 4,180	31%	
6442	SAFETY PROGRAM	\$ 490	\$ 456	\$ 135	\$ 1,600	\$ 1,144	71%	
6448	BAD DEBT EXPENSE	\$ -	\$ 250	\$ -	\$ -	\$ (250)	-	Will need budget amendment as a bad check was written off.
6460	COPIER SUPPLIES &	\$ 7,693	\$ 4,478	\$ 598	\$ 11,000	\$ 6,522	59%	
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 641,000	\$ 641,000	100%	
<b>Total Expenditure</b>		<b>\$ 1,155,262</b>	<b>\$ 1,286,821</b>	<b>\$ 220,730</b>	<b>\$ 2,323,645</b>	<b>\$ 1,036,824</b>	<b>45%</b>	<b>Overall department is under budget.</b>

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1002 01 FIRE DEPT								
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	8/31/2017	8/31/2018	8/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,271,395	\$ 1,323,052	\$ 143,301	\$ 1,935,976	\$ 612,924	32%	
6005	FULL TIME OVERTIM	\$ 47,816	\$ 17,033	\$ 145	\$ 90,000	\$ 72,967	81%	
6030	HOLIDAY EXPENSE	\$ 41,994	\$ 41,312	\$ 4,883	\$ 65,554	\$ 24,242	37%	
6065	EMPLOYEE BENEFITS	\$ 212,609	\$ 196,520	\$ 23,551	\$ 274,766	\$ 78,246	28%	
6070	EDUCATIONAL BENEF	\$ 1,500	\$ 2,250	\$ 750	\$ 3,000	\$ 750	25%	
6160	ADVERTISING	\$ 489	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6185	TRAVEL/MEETINGS	\$ 1,014	\$ 3,245	\$ 742	\$ 3,000	\$ (245)	-8%	
6195	PETRO PRODUCTS	\$ 9,376	\$ 10,484	\$ 1,558	\$ 18,000	\$ 7,516	42%	
6210	MISCELLANEOUS CON	\$ 45,893	\$ 37,774	\$ 1,942	\$ 78,986	\$ 41,212	52%	
6240	TRAINING	\$ 23,706	\$ 44,398	\$ -	\$ 65,000	\$ 20,602	32%	
6365	DUES & SUBSCRIPTI	\$ 2,093	\$ 2,304	\$ -	\$ 3,040	\$ 736	24%	
6375	PRINTING	\$ 1,632	\$ 1,550	\$ 276	\$ 3,500	\$ 1,950	56%	
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	\$ 22,321	\$ 16,582	\$ 2,400	\$ 35,600	\$ 19,018	53%	
<b>Total Expenditure</b>		<b>\$ 1,690,696</b>	<b>\$ 1,714,363</b>	<b>\$ 179,548</b>	<b>\$ 2,605,982</b>	<b>\$ 891,619</b>	<b>34%</b>	<b>Overall department is under budget.</b>

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<b>1002 02 POLICE</b>		<b>YTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>MTD ACTUAL</b>	<b>2018</b>	<b>2018</b>	<b>%</b>	
<b>Acct</b>	<b>Number</b>	<b>8/31/2017</b>	<b>8/31/2018</b>	<b>8/31/2018</b>	<b>Budget</b>	<b>Budget Remaining</b>	<b>Remaining Expenditures- Should be at 33% or more.</b>	<b>ANALYSIS/COMMENTS</b>
6000	SALARIES FULL TIM	\$ 1,540,740	\$ 1,410,254	\$ 172,755	\$ 2,162,829	\$ 752,575	35%	
6005	FULL TIME OVERTIM	\$ 29,550	\$ 40,426	\$ 6,863	\$ 90,000	\$ 49,574	55%	
6010	SALARIES PART TIM	\$ 2,468	\$ 2,115	\$ 60	\$ 5,305	\$ 3,190	60%	
6030	HOLIDAY EXPENSE	\$ 47,073	\$ 49,019	\$ 5,766	\$ 78,507	\$ 29,488	38%	
6040	SHIFT OFFICER PAY	\$ 855	\$ 2,138	\$ 562	\$ 2,500	\$ 362	14%	
6065	EMPLOYEE BENEFITS	\$ 241,799	\$ 228,569	\$ 28,704	\$ 321,260	\$ 92,691	29%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6140	REGIS COMMUNICATI	\$ 31,699	\$ 20,646	\$ -	\$ 57,969	\$ 37,323	64%	
6145	COMMUNITY RELATIO	\$ (329)	\$ -	\$ -	\$ 3,250	\$ 3,250	100%	
6160	ADVERTISING	\$ 1,217	\$ 425	\$ 45	\$ 1,525	\$ 1,100	72%	
6185	TRAVEL/MEETINGS	\$ 209	\$ 343	\$ 343	\$ 3,800	\$ 3,457	91%	
6195	PETRO PRODUCTS	\$ 20,625	\$ 32,217	\$ 5,430	\$ 37,000	\$ 4,783	13%	
6210	MISCELLANEOUS CON	\$ 159,488	\$ 173,623	\$ 5,990	\$ 310,389	\$ 136,766	44%	
6240	TRAINING	\$ 2,024	\$ 345	\$ -	\$ 4,000	\$ 3,655	91%	
6365	DUES & SUBSCRIPTI	\$ 990	\$ 960	\$ -	\$ 1,025	\$ 65	6%	
6375	PRINTING	\$ 1,203	\$ 865	\$ 98	\$ 1,550	\$ 685	44%	
6390	CLOTHING ALLOWANC	\$ 10,469	\$ 9,831	\$ -	\$ 19,320	\$ 9,489	49%	
6400	UNIFORM PURCHASE	\$ 2,175	\$ 5,648	\$ 2,034	\$ 24,500	\$ 18,853	77%	
6420	SUPPLIES & MATERI	\$ 17,368	\$ 11,289	\$ 1,123	\$ 20,340	\$ 9,051	45%	
6445	MISCELLANEOUS EXP	\$ 824	\$ 572	\$ 100	\$ 1,500	\$ 928	62%	
6475	JAIL	\$ 4,395	\$ 1,879	\$ 153	\$ 8,000	\$ 6,121	77%	
<b>Total Expenditure</b>		<b>\$ 2,114,841</b>	<b>\$ 1,991,164</b>	<b>\$ 230,026</b>	<b>\$ 3,157,569</b>	<b>\$ 1,166,405</b>	<b>37%</b>	<b>Overall department is under budget.</b>

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1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	8/31/2017	8/31/2018	8/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 76,400	\$ 78,502	\$ 9,323	\$ 122,973	\$ 44,471	36%	
6005	FULL TIME OVERTIM	\$ 247	\$ -	\$ -	\$ 400	\$ 400	100%	
6010	SALARIES PART TIM	\$ 557	\$ 575	\$ 48	\$ 2,472	\$ 1,897	77%	
6065	EMPLOYEE BENEFITS	\$ 25,821	\$ 26,118	\$ 3,493	\$ 38,221	\$ 12,103	32%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6140	REGIS COMMUNICATI	\$ 6,211	\$ 3,868	\$ 397	\$ 15,200	\$ 11,332	75%	
6185	TRAVEL/MEETINGS	\$ 2,710	\$ 2,484	\$ -	\$ 4,300	\$ 1,816	42%	
6210	MISCELLANEOUS CON	\$ 592	\$ 1,613	\$ 769	\$ 1,500	\$ (113)	-8%	
6240	TRAINING	\$ 550	\$ 525	\$ 125	\$ 1,350	\$ 825	61%	
6365	DUES & SUBSCRIPTI	\$ -	\$ 200	\$ -	\$ 575	\$ 375	65%	
6375	PRINTING	\$ 362	\$ 138	\$ -	\$ 2,250	\$ 2,112	94%	
6420	SUPPLIES & MATERI	\$ 427	\$ 780	\$ 347	\$ 1,500	\$ 720	48%	
<b>Total Expenditure</b>		<b>\$ 113,878</b>	<b>\$ 114,804</b>	<b>\$ 14,501</b>	<b>\$ 193,741</b>	<b>\$ 78,937</b>	<b>41%</b>	<b>Overall department is under budget.</b>
1002 04 SEIZURE FUNDS								
Acct	Number	YTD ACTUAL 8/31/2017	YTD ACTUAL 8/31/2018	MTD ACTUAL 8/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6210	MISCELLANEOUS CON	\$ 5,800	\$ 4,438	\$ 1,188	\$ 15,000	\$ 10,563	70%	
6240	TRAINING	\$ 6,514	\$ 14,174	\$ 1,284	\$ 18,000	\$ 3,826	21%	
6420	SUPPLIES & MATERI	\$ 791	\$ 1,460	\$ -	\$ 5,000	\$ 3,540	71%	
6485	CAPITAL EXPENSE	\$ 7,434	\$ 6,782	\$ 3,332	\$ 20,000	\$ 13,218	66%	
<b>Total Expenditure</b>		<b>\$ 20,539</b>	<b>\$ 26,854</b>	<b>\$ 5,803</b>	<b>\$ 58,000</b>	<b>\$ 31,146</b>	<b>54%</b>	<b>Overall department is under budget.</b>

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1003 05 STREET DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	8/31/2017	8/31/2018	8/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 424,612	\$ 457,275	\$ 51,370	\$ 766,254	\$ 308,979	40%	
6005	FULL TIME OVERTIM	\$ 2,309	\$ 4,487	\$ 285	\$ 35,000	\$ 30,513	87%	
6010	SALARIES PART TIM	\$ 4,252	\$ 17,828	\$ 11,626	\$ 22,000	\$ 4,172	19%	
6065	EMPLOYEE BENEFITS	\$ 135,769	\$ 146,892	\$ 19,711	\$ 239,135	\$ 92,243	39%	
6160	ADVERTISING	\$ 491	\$ 1,399	\$ -	\$ 1,500	\$ 101	7%	
6185	TRAVEL/MEETINGS	\$ -	\$ 681	\$ 292	\$ 1,500	\$ 819	55%	
6195	PETRO PRODUCTS	\$ 11,861	\$ 12,449	\$ 1,467	\$ 28,000	\$ 15,551	56%	
6210	MISCELLANEOUS CON	\$ 20,912	\$ 13,903	\$ (2,082)	\$ 25,000	\$ 11,097	44%	
6230	REPAIRS & MAINTEN	\$ 14,896	\$ 12,280	\$ 16,155	\$ 18,000	\$ 5,720	32%	
6240	TRAINING	\$ -	\$ 454	\$ 259	\$ 4,000	\$ 3,546	89%	
6290	SOLID WASTE DISPO	\$ 965	\$ 4,995	\$ 810	\$ 6,000	\$ 1,005	17%	
6365	DUES & SUBSCRIPTI	\$ 265	\$ 30	\$ -	\$ 300	\$ 270	90%	
6375	PRINTING	\$ 207	\$ -	\$ -	\$ 150	\$ 150	100%	
6395	UNIFORM RENTAL	\$ 8,681	\$ 1,293	\$ 222	\$ 15,000	\$ 13,707	91%	
6400	UNIFORM PURCHASE	\$ 3,252	\$ 4,139	\$ 1,626	\$ 6,500	\$ 2,361	36%	
6420	SUPPLIES & MATL'S	\$ 11,812	\$ 37,072	\$ 2,940	\$ 25,000	\$ (12,072)	-48%	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	\$ 18,822	\$ 12,094	\$ 2,023	\$ 10,000	\$ (2,094)	-21%	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	\$ 2,783	\$ 160	\$ 3,500	\$ 718	21%	Seasonal charges.
6470	FORESTRY	\$ 84,834	\$ 233,631	\$ -	\$ 320,000	\$ 86,369	27%	
<b>Total Expenditure</b>		<b>\$ 761,244</b>	<b>\$ 975,917</b>	<b>\$ 106,866</b>	<b>\$ 1,566,839</b>	<b>\$ 590,922</b>	<b>38%</b>	<b>Overall department is under budget.</b>

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1003 07 SANITATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	8/31/2017	8/31/2018	8/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 182,913	\$ 144,279	16,915.67	\$ 204,804	\$ 60,525	30%	
6005	FULL TIME OVERTIM	\$ 12,848	\$ 6,600	1,131.74	\$ 15,000	\$ 8,400	56%	
6065	EMPLOYEE BENEFITS	\$ 45,778	\$ 40,771	5,400.81	\$ 56,360	\$ 15,589	28%	
6160	ADVERTISING	\$ -	\$ 182	182	\$ 1,000	\$ 818	82%	
6195	PETRO PRODUCTS	\$ 15,989	\$ 19,329	3,067.17	\$ 35,000	\$ 15,671	45%	
6215	EQUIPMENT MAINTEN	\$ 16,719	\$ 27,759	2,393.36	\$ 28,000	\$ 241	1%	
6290	SOLID WASTE DISPO	\$ 94,012	\$ 100,767	19,212.52	\$ 158,000	\$ 57,233	36%	
6375	PRINTING	\$ -	\$ 150	150	\$ 1,500	\$ 1,350	90%	
6395	UNIFORM RENTAL	\$ 1,060	\$ 482	81.15	\$ 1,800	\$ 1,318	73%	
6400	UNIFORM PURCHASE	\$ 997	\$ 1,038	288	\$ 2,500	\$ 1,462	58%	
6420	SUPPLIES & MATERI	\$ 533	\$ 996	175.25	\$ 1,100	\$ 104	9%	
6445	MISCELLANEOUS EXP	\$ 100	\$ -	\$ -	\$ -	\$ -	-	
<b>Total Expenditure</b>		<b>\$ 370,949</b>	<b>\$ 342,352</b>	<b>\$ 48,998</b>	<b>\$ 505,064</b>	<b>\$ 162,712</b>	<b>32%</b>	

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1003 10 PLANNING & DEV		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	8/31/2017	8/31/2018	8/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 173,521	\$ 187,227	\$ 12,996	\$ 309,289	\$ 122,062	39%	
6005	FULL TIME OVERTIM	\$ 161	\$ 971	\$ 677	\$ 1,000	\$ 29	3%	
6010	SALARIES PART TIM	\$ 17,761	\$ 16,545	\$ -	\$ 30,709	\$ 14,164	46%	
6065	EMPLOYEE BENEFITS	\$ 51,886	\$ 61,513	\$ 8,483	\$ 89,373	\$ 27,860	31%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	100%	
6160	ADVERTISING	\$ 375	\$ 939	\$ 129	\$ 3,000	\$ 2,061	69%	
6170	LEGAL	\$ 4,653	\$ 5,001	\$ 925	\$ 7,000	\$ 1,999	29%	
6185	TRAVEL/MEETINGS	\$ 2,335	\$ 5,810	\$ 857	\$ 7,500	\$ 1,690	23%	
6195	PETRO PRODUCTS	\$ 874	\$ 711	\$ 163	\$ 2,000	\$ 1,289	64%	
6210	MISC CONTRACTUAL	\$ 41,185	\$ 15,565	\$ 557	\$ 26,000	\$ 10,436	40%	
6240	TRAINING	\$ 289	\$ 1,870	\$ 1,107	\$ 3,000	\$ 1,130	38%	
6370	SUBSCRIPTIONS & M	\$ 1,182	\$ 716	\$ 555	\$ 3,500	\$ 2,784	80%	
6375	PRINTING	\$ 1,297	\$ 611	\$ -	\$ 2,600	\$ 1,989	77%	
6400	UNIFORM PURCHASE	\$ 563	\$ 459	\$ -	\$ 1,200	\$ 741	62%	
6420	SUPPLIES & MATERI	\$ 1,450	\$ 1,366	\$ 654	\$ 2,000	\$ 634	32%	
6440	POSTAGE	\$ 8	\$ -	\$ -	\$ -	\$ -	-	
<b>Total Expenditure</b>		<b>\$ 297,539</b>	<b>\$ 299,303</b>	<b>\$ 27,101</b>	<b>\$ 491,671</b>	<b>\$ 192,368</b>	<b>39%</b>	<b>Overall department is under budget.</b>
<b>Total General Fund Expenditures</b>		<b>\$ 7,011,946</b>	<b>\$ 7,385,557</b>	<b>\$ 915,371</b>	<b>\$ 12,088,702</b>	<b>\$ 4,703,145</b>	<b>39%</b>	<b>Overall FUND expenditures are under budget.</b>
Revenues Over/(Under) Expenditures		\$ 870,883	\$ 1,213,817	\$ (113,090)	\$ 118,124	\$ (1,095,693)		
<b>Fund Balance January 1, 2018</b>		<b>\$ 5,106,423</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ 1,213,817</b>						
<b>Fund Balance as of August 31, 2018</b>		<b>\$ 6,320,240</b>						

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<b>CAPITAL IMPROVEMENT FUND REVENUES</b>								
Acct	Number	YTD ACTUAL 8/31/2017	YTD ACTUAL 8/31/2018	MTD ACTUAL 8/31/2018	2018 Budget	2018 Budget Remaining	% Uncollected Revenues should be at 33% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 1,663,472	\$ 1,759,231	\$ 223,689	\$ 2,637,781	\$ 878,550	33%	Close to budget and coming in at more than this time last year.
4030	LITZINGER ROAD S	\$ 265,226	\$ -	\$ -	\$ -	\$ -	-	
4032	HIC PEDESTRIAN ST	\$ 48,597	\$ -	\$ -	\$ 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	\$ 6,035	\$ 6,134	\$ 767	\$ 8,000	\$ 1,866	23%	
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 641,000	\$ 641,000	100%	Transfer made later in the year.
<b>Total Revenues</b>		<b>\$ 2,009,277</b>	<b>\$ 1,765,365</b>	<b>\$ 224,456</b>	<b>\$ 3,927,937</b>	<b>\$ 2,162,573</b>	<b>55%</b>	
<b>CAPITAL IMPROVEMENT FUND EXPENDITURES</b>								
Acct	Number	YTD ACTUAL 8/31/2017	YTD ACTUAL 8/31/2018	MTD ACTUAL 8/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6210	MISC CONTRACTUAL	\$ 44,086	\$ 88,248	\$ 15,549	\$ 216,120	\$ 127,872	59%	
6215	EQUIPMENT REPAIRS	\$ 59,448	\$ 72,234	\$ 12,005	\$ 122,300	\$ 50,066	41%	
6330	DATA SYSTEMS	\$ 38,493	\$ 40,868	\$ 10,218	\$ 384,603	\$ 343,735	89%	
6331	ADMINISTRATION CO	\$ 264	\$ -	\$ -	\$ 7,600	\$ 7,600	100%	
6332	FIRE COMPUTER	\$ 6,745	\$ 1,512	\$ 189	\$ 8,700	\$ 7,188	83%	
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	\$ 9,468	\$ 22,161	\$ 5,031	\$ 40,000	\$ 17,839	45%	
6510	CAPITAL IMPROVEME FIRE	\$ 24,880	\$ 458,449	\$ 5,963	\$ 531,170	\$ 72,721	14%	Most was spent to clear up mold issues.
6525	CAPITAL IMPROVEME POLICE	\$ 31,835	\$ 16,559	\$ -	\$ 25,000	\$ 8,441	34%	Capital items purchased per budget.
6530	CAPITAL IMPROVEME P.W.	\$ 39,347	\$ 33,720	\$ 22,231	\$ 473,500	\$ 439,780	93%	
6535	STREETS & SIDEWAL	\$ 76,579	\$ 24,819	\$ 7,984	\$ 923,589	\$ 898,770	97%	
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	\$ 13,881	\$ 2,045	\$ 25,000	\$ 11,119	44%	
6610	PROPERTY ACQUISIT	\$ 500	\$ 198,434	\$ -	\$ -	\$ (198,434)	-	
6619	HIC PEDESTRIAN ST	\$ 36,196	\$ 499,656	\$ -	\$ 676,445	\$ 176,789	26%	Most of project has been completed.
7005	TRANSFER OUT	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	100%	
<b>Total Expenditure</b>		<b>\$ 621,104</b>	<b>\$ 1,639,114</b>	<b>\$ 81,216</b>	<b>\$ 4,939,147</b>	<b>\$ 3,300,033</b>	<b>67%</b>	Overall FUND expenditures are under budget.
Revenues Over/(Under) Expenditures		\$ 1,388,173	\$ 126,251	\$ 143,240	\$ (1,011,210)	\$ (1,137,461)		
<b>Fund Balance January 1, 2018</b>		<b>\$ 3,820,147</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ 126,251</b>						
<b>Fund Balance as of August 31, 2018</b>		<b>\$ 3,946,398</b>						

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<b>STORM WATER &amp; PARKS IMPROVEMENT FUND REVENUES</b>								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	ANALYSIS/COMMENTS
		8/31/2017	8/31/2018	8/31/2018	Budget	Budget Remaining	Uncollected Revenues should be at 33% or below.	
4025	SALES TAX	\$ 1,969,841	\$ 2,073,982	\$ 255,037	\$ 3,051,567	\$ 977,585	32%	<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	\$ 53,065	\$ 73,153	\$ 16,321	\$ 72,541	\$ (612)	-1%	
4301	RECREATION FEES - FITNESS	\$ 3,413	\$ 5,514	\$ 1,384	\$ 5,968	\$ 454	8%	
4302	RECREATION FEES - GENERAL	\$ 3,883	\$ 5,355	\$ 654	\$ 6,285	\$ 930	15%	
4303	RECREATION FEES - SPECIAL	\$ 314	\$ 1,179	\$ -	\$ 3,375	\$ 2,196	65%	
4304	RECREATION FEES - SENIOR	\$ 853	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
4305	PARK PERMITS	\$ 27,817	\$ 32,983	\$ 10,330	\$ 38,115	\$ 5,132	13%	
4310	ROOM RENTALS	\$ 82,431	\$ 73,624	\$ 6,105	\$ 121,200	\$ 47,576	39%	
4326	RINK FEES	\$ 198,288	\$ 200,793	\$ 54,188	\$ 298,900	\$ 98,107	33%	
4335	ICE RINK ADMISSIO	\$ 71,161	\$ 60,482	\$ 8,890	\$ 92,700	\$ 32,218	35%	
4340	ICE RINK RENTALS	\$ 225,094	\$ 234,607	\$ 97,923	\$ 244,551	\$ 9,944	4%	
4341	BIRTHDAY PARTY FE	\$ 5,774	\$ 5,419	\$ 155	\$ 8,790	\$ 3,371	38%	
4342	DOG PARK MEMBERSH	\$ -	\$ 919	\$ -	\$ 3,750	\$ 2,831	76%	
4345	RINK CONCESSIONS	\$ 132	\$ 698	\$ -	\$ 450	\$ (248)	-55%	
4350	SKATE RENTALS	\$ 6,190	\$ 7,065	\$ 510	\$ 10,000	\$ 2,935	29%	
4365	VENDING	\$ 2,001	\$ 839	\$ -	\$ 2,750	\$ 1,911	69%	
4510	SALE OF CITY PROP	\$ 918	\$ -	\$ -	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 3,033	\$ 3,494	\$ 412	\$ 7,000	\$ 3,506	50%	
4535	INSURANCE/OTHER	\$ 17,053	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ 8,100	\$ -	\$ -	\$ -	\$ -	-	
4555	MISCELLANEOUS REVENUE	\$ -	\$ 960	\$ -	\$ -	\$ (960)		
4570	SPONSORSHIPS/DONA	\$ 6,350	\$ 4,100	\$ -	\$ 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.
<b>Total Revenues</b>		<b>\$ 3,055,961</b>	<b>\$ 2,786,469</b>	<b>\$ 451,906</b>	<b>\$ 4,788,292</b>	<b>\$ 2,001,823</b>	<b>42%</b>	

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<b>STORM WATER &amp; PARKS IMPROVEMENT FUND EXPENDITURES</b>								
		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	8/31/2017	8/31/2018	8/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 296,611	\$ 296,342	\$ 36,163	\$ 523,264	\$ 226,922	43%	
6005	FULL TIME OVERTIM	\$ 13,193	\$ 2,819	\$ 585	\$ 18,900	\$ 16,081	85%	
6009	SALARIES PART-TIM	\$ 3,301	\$ 5,003	\$ 1,844	\$ 30,000	\$ 24,997	83%	
6010	SALARIES PART TIM	\$ 20,707	\$ 17,882	\$ 3,216	\$ 45,948	\$ 28,066	61%	
6011	SALARIES PART TIM	\$ 12,823	\$ 11,681	\$ 1,259	\$ 31,462	\$ 19,781	63%	
6012	SALARIES PART TIM	\$ 52,055	\$ 44,146	\$ 6,899	\$ 83,534	\$ 39,388	47%	
6013	SALARIES PART TIM	\$ 16,058	\$ 24,024	\$ 3,444	\$ 26,348	\$ 2,324	9%	
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	\$ 11,505	\$ 10,606	\$ 1,273	\$ 19,457	\$ 8,851	45%	
6019	SALARIES PART TIM	\$ 41,139	\$ 40,575	\$ 4,058	\$ 59,955	\$ 19,380	32%	
6020	SALARIES FULL TIM	\$ 237,448	\$ 284,769	\$ 36,851	\$ 448,962	\$ 164,193	37%	
6021	SALARIES PART TIM	\$ -	\$ -	\$ -	\$ 675	\$ 675	100%	
6022	FULL TIME OVERTIM	\$ 5,213	\$ 2,276	\$ 191	\$ 15,000	\$ 12,724	85%	
6024	PART-TIME OVERTIM	\$ 66	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 198,947	\$ 211,013	\$ 29,942	\$ 349,561	\$ 138,548	40%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 750	\$ 750	100%	
6115	UTILITIES	\$ 76,041	\$ 86,201	\$ 33,738	\$ 135,000	\$ 48,799	36%	
6116	UTILITIES PARK	\$ 15,655	\$ 24,253	\$ 6,492	\$ 45,091	\$ 20,838	46%	
6122	RECREATION PROG-S	\$ 2,412	\$ 1,240	\$ 423	\$ 5,918	\$ 4,678	79%	
6123	RINK PROGRAM	\$ 9,259	\$ 14,009	\$ 2,744	\$ 17,660	\$ 3,651	21%	
6124	RECREATION PROG-G	\$ 1,791	\$ 2,202	\$ -	\$ 3,066	\$ 864	28%	
6125	RECREATION PROG-F	\$ 1,028	\$ 2,782	\$ 1,158	\$ 4,178	\$ 1,396	33%	
6126	RECREATION PROG-S	\$ 5,105	\$ 5,430	\$ -	\$ 5,888	\$ 458	8%	
6127	REC PROG-SR PROG	\$ 716	\$ -	\$ -	\$ -	\$ -	-	
6130	MEMORIAL TREE & B	\$ 15	\$ 15	\$ -	\$ 40	\$ 25	63%	
6150	INSURANCE	\$ 125,320	\$ 144,285	\$ -	\$ 131,586	\$ (12,699)	-10%	
6160	ADVERTISING	\$ 2,254	\$ 2,231	\$ 193	\$ 4,720	\$ 2,489	53%	
6185	TRAVEL/MEETINGS	\$ 2,001	\$ 1,579	\$ 409	\$ 4,790	\$ 3,211	67%	
6195	PETRO PRODUCTS	\$ 2,439	\$ 2,609	\$ 457	\$ 5,500	\$ 2,891	53%	
6196	PETRO PRODUCTS PA	\$ 5,402	\$ 6,160	\$ 1,304	\$ 9,000	\$ 2,840	32%	
6210	MISC CONTRACTUAL	\$ 42,759	\$ 15,005	\$ 1,519	\$ 70,931	\$ 55,926	79%	
6212	MISC CONTRACTUAL	\$ 43,170	\$ 43,635	\$ 19,156	\$ 71,650	\$ 28,015	39%	

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6213	MISC CONTRACTUAL	\$ 50,346	\$ 33,299	\$ 10,294	\$ 75,000	\$ 41,701	56%	
6216	EQUIPMENT REPAIRS	\$ 135	\$ -	\$ -	\$ -	\$ -	-	
6220	FESTIVAL EXPENSE	\$ 6,734	\$ 625	\$ 625	\$ -	\$ (625)	-	
6240	TRAINING	\$ 1,610	\$ 2,252	\$ 500	\$ 5,590	\$ 3,338	60%	
6241	TRAINING - PARKS	\$ 955	\$ 4,032	\$ 9	\$ 4,000	\$ (32)	-1%	
6280	BIRTHDAY PARTY EX	\$ 989	\$ 774	\$ 93	\$ 1,319	\$ 545	41%	
6285	CONCESSIONS	\$ 132	\$ 596	\$ (182)	\$ 450	\$ (146)	-32%	
6300	ADMINISTRATION EX	\$ 2,611	\$ 1,984	\$ 241	\$ 3,800	\$ 1,816	48%	
6310	REC SERVICES COOP	\$ -	\$ 57,327	\$ -	\$ 95,663	\$ 38,336	40%	
6365	DUES & SUBSCRIPTI	\$ 1,444	\$ 468	\$ 95	\$ 4,160	\$ 3,692	89%	
6375	PRINTING	\$ 5,536	\$ 2,562	\$ -	\$ 8,500	\$ 5,938	70%	
6400	UNIFORM PURCHASE	\$ 1,124	\$ 1,389	\$ 1,064	\$ 3,015	\$ 1,626	54%	
6401	UNIFORM PURCHASE	\$ 2,275	\$ 1,695	\$ -	\$ 5,000	\$ 3,305	66%	
6420	SUPPLIES & MATERI	\$ 11,476	\$ 9,037	\$ 1,952	\$ 32,000	\$ 22,963	72%	
6421	SUPPLIES & MATERI	\$ 40,254	\$ 39,808	\$ 7,899	\$ 100,000	\$ 60,192	60%	
6422	SUPPLIES & MATERI	\$ 8,469	\$ 21,211	\$ 962	\$ 39,500	\$ 18,289	46%	
6423	SUPPLIES & MATERI	\$ 94	\$ 427	\$ 135	\$ 200	\$ (227)	-114%	
6424	SUPPLIES & MATERI	\$ 255	\$ 643	\$ 40	\$ 960	\$ 317	33%	
6425	SUPPLIES & MATERI	\$ 1,549	\$ 1,839	\$ -	\$ 2,638	\$ 799	30%	
6426	SUPPLIES & MATERI	\$ 3,542	\$ 3,754	\$ -	\$ 5,785	\$ 2,031	35%	
6427	SUPPLIES & MATERI	\$ 571	\$ -	\$ -	\$ -	\$ -	-	
6440	POSTAGE	\$ 2,442	\$ 712	\$ -	\$ 5,500	\$ 4,788	87%	
6445	MISCELLANEOUS EXP	\$ 670	\$ 474	\$ 137	\$ 1,000	\$ 526	53%	
6460	COPIER SUPPLIES	\$ 2,892	\$ 2,928	\$ 427	\$ 5,500	\$ 2,572	47%	
6470	FORESTRY	\$ 15,645	\$ 10,958	\$ -	\$ 40,000	\$ 29,042	73%	
6480	STORM WATER EXPEN	\$ 131,411	\$ -	\$ -	\$ -	\$ -	-	
6482	MANCHESTER RENEWA	\$ 132,552	\$ 981,083	\$ 302	\$ 599,372	\$ (381,711)	-64%	Budget amendment for COP money needed.
6485	PARK CAPITAL EXPE	\$ 450,073	\$ 54,473	\$ 3,884	\$ 1,026,502	\$ 972,029	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.
	<b>Total Expenditure</b>	<b>\$ 2,186,332</b>	<b>\$ 2,592,702</b>	<b>\$ 221,795</b>	<b>\$ 4,782,805</b>	<b>\$ 2,190,103</b>	<b>46%</b>	<b>Overall FUND expenditures are under budget.</b>
	<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 869,629</b>	<b>\$ 193,768</b>	<b>\$ 230,111</b>	<b>\$ 5,487</b>	<b>\$ (188,281)</b>		
	<b>Fund Balance January 1, 2018</b>	<b>\$ 2,442,431</b>						
	<b>YTD REVS VS EXPS</b>	<b>\$ 193,768</b>						
	<b>Fund Balance as of August 31, 2018</b>	<b>\$ 2,636,199</b>						

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

<b>SEWER IMPROVEMENT FUND REVENUES</b>								
Acct	Number	YTD ACTUAL 8/31/2017	YTD ACTUAL 8/31/2018	MTD ACTUAL 8/31/2018	2018 Budget	2018 Budget Remaining	% Uncollected Revenues should be at 33% or below.	ANALYSIS/COMMENTS
4510	SALE OF CITY PROP	\$ 2,631	\$ -	\$ -	\$ -	\$ -	-	
4585	ASSESSMENTS	\$ 56,771	\$ 66,072	\$ 191	\$ 193,750	\$ 127,678	66%	Note: budget amendment will be needed due to change in assessment charges for BW Forest.
<b>Total Revenue</b>		<b>\$ 59,402</b>	<b>\$ 66,072</b>	<b>\$ 191</b>	<b>\$ 193,750</b>	<b>\$ 127,678</b>	<b>66%</b>	
<b>SEWER IMPROVEMENT FUND EXPENDITURES</b>								
Acct	Number	YTD ACTUAL 8/31/2017	YTD ACTUAL 8/31/2018	MTD ACTUAL 8/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 33% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 60,408	\$ -	\$ -	\$ -	\$ -	-	
6005	FULL TIME OVERTIM	\$ 2,959	\$ -	\$ -	\$ -	\$ -	-	
6065	EMPLOYEE BENEFITS	\$ 22,576	\$ -	\$ -	\$ -	\$ -	-	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6210	MISC CONTRACTUAL	\$ 44,913	\$ 164,175	\$ 61,531	\$ 175,000	\$ 10,825	6%	
6420	SUPPLIES & MATERI	\$ 23,207	\$ -	\$ -	\$ -	\$ -	-	
6445	MISCELLANOUS EXPE	\$ 71	\$ 14	\$ -	\$ 200	\$ 186	93%	
6488	CAPITAL EQUIPMENT	\$ 469	\$ -	\$ -	\$ -	\$ -	-	
6535	STREETS & SIDEWAL	\$ 649	\$ 1,163	\$ 1,163	\$ 10,000	\$ 8,837	88%	
<b>Total Expenditure</b>		<b>\$ 155,253</b>	<b>\$ 165,352</b>	<b>\$ 62,695</b>	<b>\$ 185,400</b>	<b>\$ 20,048</b>	<b>11%</b>	Note: budget amendment will be needed due to change in assessment charges for BW Forest.
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ (95,851)</b>	<b>\$ (99,280)</b>	<b>\$ (62,503)</b>	<b>\$ 8,350</b>	<b>\$ 107,630</b>		
<b>Fund Balance January 1, 2018</b>		<b>\$ 32,120</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ (99,280)</b>						
<b>Fund Balance as of August 31, 2018</b>		<b>\$ (67,160)</b>						